Resolution No. 20-022

A RESOLUTION OF THE ORANGE COUNTY COUNTYWIDE OVERSIGHT BOARD APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE 20-21 FOR THE ANNUAL FISCAL PERIOD OF JULY 1, 2020 TO JUNE 30, 2021, INCLUDING THE FY 20-21 ADMINISTRATIVE BUDGET, FOR THE SUCCESSOR AGENCY TO THE WESTMINSTER REDEVELOPMENT AGENCY, SUBJECT TO SUBMITTAL TO, AND REVIEW BY THE STATE DEPARTMENT OF FINANCE PURSUANT TO DISSOLUTION LAW, AND AUTHORIZING POSTING AND TRANSMITTAL THEREOF

WHEREAS, the Westminster Redevelopment Agency ("Former Agency") was established as a redevelopment agency that was previously organized and existing under the California Community Redevelopment Law, Health and Safety Code Section 33000, et seq., and previously authorized to transact business and exercise powers of a redevelopment agency pursuant to action of the City Council of the City of Westminster ("City"); and

WHEREAS, Assembly Bill x1 26 added Parts 1.8 and 1.85 to Division 24 of the California Health and Safety Code, which caused the dissolution of all redevelopment agencies and wind down of the affairs of former agencies, including as such laws were amended by Assembly Bill 1484 and by other subsequent legislation ("Dissolution Law"); and

WHEREAS, as of February 1, 2012 the Agency was dissolved pursuant to the Dissolution Law, and as a separate public entity, corporate and politic the Successor Agency to the Westminster Redevelopment Agency ("Successor Agency") administers the enforceable obligations of the Former Agency and otherwise unwinds the Former Agency's affairs, all subject to the review and approval by a seven-member oversight board; and

WHEREAS, pursuant to Section 34179(j) of the Dissolution Law, in nearly every California county there shall be only one oversight board that is staffed by the county's auditor-controller; and

WHEREAS, as of and after July 1, 2018, the Orange Countywide Oversight Board ("Oversight Board") has jurisdiction over the Successor Agency and all other successor agencies in Orange County; and

WHEREAS, every oversight board, both the prior local oversight board and this Oversight Board, have fiduciary responsibilities to the holders of enforceable obligations and to the taxing entities that benefit from distributions of property tax and other revenues pursuant to Section 34188 of the Dissolution Law; and

WHEREAS, Sections 34177(m), 34177(o) and 34179 provide that each ROPS is submitted to, reviewed and approved by the Successor Agency and then reviewed and approved

by the Oversight Board before final review and approval by the State Department of Finance ("DOF"); and

WHEREAS, Section 34177(o) of the Dissolution Law requires that the annual ROPS for the 2020-21 fiscal period of July 1, 2020 to June 30, 2021 ("ROPS 20-21") shall be submitted to the DOF by the Successor Agency, after approval by the Oversight Board, no later than February 1, 2020; and

WHEREAS, the ROPS 20-21, in the form required by DOF, is attached as Exhibit A and the Fiscal Year ("FY") 20-21 Administrative Budget is attached as Exhibit B, and both attachments are fully incorporated by this reference; and

WHEREAS, the Oversight Board held a regular meeting on January 28, 2020; and

WHEREAS, the Oversight Board has reviewed and considered the Successor Agency's ROPS 20-21 and desires to approve it and authorize and direct the Successor Agency staff to transmit the ROPS 20-21 to the DOF, with copies to the County Executive Officer ("CEO"), County Auditor-Controller ("CAC"), and the State Controller's Office ("SCO") as required under the Dissolution Law;

NOW, THEREFORE, BE IT RESOLVED BY THE ORANGE COUNTYWIDE OVERSIGHT BOARD:

- Section 1. The foregoing recitals are incorporated into this Resolution by this reference, and constitute a material part of this Resolution.
- Section 2. The Oversight Board hereby approves ROPS 20-21 submitted therewith and incorporated by this reference, including the FY 20-21 administrative budget included herewith.
- Section 3. The Oversight Board authorizes transmittal of the ROPS 20-21 to the DOF, with copies to the CEO, the CAC, and the SCO.
- Section 4. The City of Westminster's Finance Director or her authorized designee is directed to post this Resolution, including the ROPS 20-21, on the City/Successor Agency website pursuant to the Dissolution Law.
- Section 5. Under Section 34179(h), written notice and information about certain actions taken by the Orange Countywide Oversight Board shall be provided to the DOF by electronic means and in a manner of DOF's choosing. The Orange Countywide Oversight Board's action shall become effective five (5) business days after notice in the manner specified by the DOF unless the DOF requests a review.

Section 6. The Clerk of the Board shall certify to the adoption of this Resolution.

The foregoing was passed and adopted by the following vote of the Orange Countywide Oversight Board on TUESDAY, JANUARY 28, 2020:

YES:	CHARLES BARFIELD, CHRIS GAARDER, STEVE JONES BRIAN PROBOLSKY, DEAN WEST
NOES: EXCUSED: ABSTAINED:	STEVE FRANKS, PHILLIP E. YARBROUGH BRIAN PROBOLSKY CHAIRMAN
STATE OF CALIFORNIA)	
COUNTY OF ORANGE)	

I, KATHY TAVOULARIS, Clerk of the Orange Countywide Oversight Board, Orange County, California, hereby certify that a copy of this document has been delivered to the Chairman of the Board and that the above and foregoing Resolution was duly and regularly adopted by the Orange Countywide Oversight Board.

IN WITNESS WHEREOF, I have hereto set my hand.

KATHY TAVOULARIS

Clerk

Orange Countywide Oversight Board

Resolution No: 20-022

Agenda Date: Tuesday, January 28, 2020

Item No: 7D

Recognized Obligation Payment Schedule (ROPS 20-21) - Summary Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: Westminster

County: Orange

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total	
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 3,533,325	\$ -	\$ 3,533,325	
B Bond Proceeds				
C Reserve Balance	3,533,325		3,533,325	
D Other Funds				
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,327,597	\$ 5,926,922	\$ 7,254,519	
F RPTTF	1,277,597	5,876,922	7,154,519	
G Administrative RPTTF	50,000	50,000	100,000	
H Current Period Enforceable Obligations (A+E)	\$ 4,860,922	\$ 5,926,922	\$ 10,787,844	

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.

Brian Probobky Chairman
Name Title

/S/

Date

Westminster Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail July 1, 2020 through June 30, 2021

×		20-218	Total	\$5,926,922	\$578,722	\$4,500	\$50,000	\$	\$1,000	\$11,000	\$42,500	↔	⇔
>			Admin	\$50,000	•		50,000		•	-	1	T	1 - 17 2 1 - 27
_	un-Jun)	es	RPTTF	\$5,876,922 \$50,000	578,722	4,500	I		1,000	11,000	42,500	- O-1	4-2-2
-	21B (Ja	Fund Sources	Other		1	1		1	1	•		•	• II.
S	ROPS 20-21B (Jan - Jun)	Func	eserve (ф	Trans		1	5 - 1 - 2	1			1	I ST
œ	æ		Bond Reserve Other Proceeds Balance Funds	↔	1	1			'	•	•	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
σ		20-21A		\$50,000 \$4,860,922	\$1,229,597	4	\$50,000	↔	\$1,000	\$4,500	\$42,500	4	ь,
۵			Admin RPTTF	50,000 \$	1	1	50,000			1		1	146
0	- Dec)	ş	RPTTF	\$1,277,597	1,229,597	1	1		1,000	4,500	42,500	1	
z	14 (Jul	Fund Sources	Other Funds	\$	in the second		1 0.000 - 0.000 - 0.000	I Supplied to the supplied to	1 6 8 2 14 8	1	1 2 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 39 m	ent yal
Σ	ROPS 20-21A (Jul - Dec)	Fund	Reserve Balance	\$3,533,325		•	•			1	A and	•	
			Bond	\$						5		1	1 3 3 3 3 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5
¥		ROPS	20-21 Total	\$10,787,844	\$1,808,319	\$4,500	\$100,000	4	\$2,000	\$15,500	\$85,000	₩	₩.
7		Refired		67	z	z	z	Z	z	z	z	.z	Z
_	i i	Outstanding F		\$181,629,587	38,432,937	200,000	2,500,000		40,000	387,500	85,000	-	
I		Project		\$	Amendment Areas 4,5	All Areas	All Areas	All Areas	All Areas	All Areas	Area 2	All Areas	Amendment Areas 4,5
g		Description			Bonds issued to fund redevelopment activities	Bonds issued to fund redevelopment activities	Employee salaries and benefits, annual audit, legal services	Ongoing retirement and health expenses pursuant to employee MOUs	Bank custody/ fees	Arbitrage and Trustee fees for bonds	Best Buy Stores L.P. 2010-032 - Business and Job Retention	Litigation fees and expenses	Transfer of unencumbered proceeds to City to use in accordance
F		Pavee			Union Bank	Fiscal Consultant and County of Orange	City of Westminster	inster	Union Bank, Bank of America, Chandler Asset Management	Union Bank, Muni Financial	Best Buy	Jones & Mayer	City of Westminster
ш		Execution Termination	Date		11/01/2045 Union Bank	06/30/2021	06/30/2021	06/30/2018 City of Westm	06/30/2021	06/30/2021	06/16/2020 Best Buy	06/30/2020 Jones & Mayer	12/31/2016 City of Westm
۵		Agreement	Date		06/01/ 2011	07/01/ 2020	07/01/ 2012	1982	100		2010	01/01/ 2014	2016
O		Obligation	lype		Bonds Issued After 12/31/10	Bonds Issued On or Before 12/31/10	Admin Costs	Unfunded Liabilities	Professional Services	Professional 01/01/ Services 2014	Business Incentive Agreements	Litigation	Bonds Issued Affer 12/31/10
m		Project Name			2011 T/A Bonds - Series A	Continuing Disclosure	Administrative Allowance	Ongoing pension & medical obligation	Professional Professional 01/01/ services - bank Services 2014 fees	Professional services - arbitrage and trustee fees	Employment Generation Agreement	Litigation Expenses	Unencumbered Bonds Bond Issued Al Proceeds 2011 12/31/10
A		tem	#		ო	ro.	9	7	12	13	24	46	54

W	20 T		Total		\$1,356,975	\$1,721,975	\$312,625	\$1,847,625
>			Admin RPTTF					
ם	an - Jun)	sea	RPTTF		1,356,975	1,721,975	312,625	1,847,625
⊢	ROPS 20-21B (Jan - Jun) Fund Sources		Other Funds					
s	ROPS 20		Reserve Balance					
ĸ			Bond Reserve Other Proceeds Balance Funds		r	-		
σ		20-21A			- \$1,719,075	ф	- \$1,814,250	4
۵			Admin		ės i		· ·	
0) ()		RPTTF R		1		1	1.
	ROPS 20-21A (Jul - Dec)	urces		a	1		1	T.
z	\$ 20-21A	Fund Sources	ve Other ce Funds		075		250	•
Σ	ROPS		Reserve		1,719,075		1,814,250	
٦			Bond Proceeds					
×	ROPS 20-21 Total			\$3,076,050	\$1,721,975	\$2,126,875	\$1,847,625	
7	pa.				z	Z	z	Z
-	Total Outstanding R Obligation				119,472,550	1,721,975	16,942,000	1,847,625
Ŧ		Project			Amendment Areas 3,4,5	Areas 3,4,5		
Ø		Description		with bond covenants per SB107	A Barrier	ο ο π	Refunding Bonds	Prefunding bond reserve per the 2018 TARB Indenture. Debt Service is "A" period must be funded in previous "B" previous "B
ш	Payee				11/01/2045 MUFG Union Refunding Bank Bonds	11/01/2045 MUFG Union Prefunding Bank bond reserv per the 201 TARB Indenture. Debt Servic is "A" period must be funded in previous "B	08/01/2027 MUFG Union Refunding Bank Bonds	08/01/2027 MUFG Union Prefunding Bank bond reserv per the 2018 TARB Indenture. Debt Service is "A" period must be must be funded in pervious "B"
ш	Agreement Termination Date		Aug.	11/01/2045	11/01/2045	08/01/2027	08/01/2027	
۵	Agreement Agreement Execution Termination Date		2016	08/01/ 2016	08/01/ 2016	04/12/ 2018	2018	
O	Obligation [/] Type		lype		Refunding Bonds Issued After 6/27/12	Reserves	Refunding Bonds Issued After 6/27/12	Reserves
ш		Project Name			2016 Tax Allocation Refunding Bonds	2016 Tax Allocation Refunding Bonds Prefunding Reserve	2018 Tax Allocation Refunding Bonds	2018 Tax Allocation Refunding Bonds Prefunding Reserve
۷				56 2 /	57 2	59 2 / F	60	

Westminster Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances July 1, 2017 through June 30, 2018 (Report Amounts in Whole Dollars)

교 각	Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be funding source is available or when payment from property tax revenues is required by an enforceable obligation.	pment Property	Tax Trust Fundired by an enfo	d (RPTTF) may be I	isted as a sourc	e of payment	Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other s is required by an enforceable obligation.
4	В	ပ	٥	Ш	L	ပ	Ι
	ROPS 17-18 Cash Balances			Fund Sources			Comments
	(07/01/17 - 06/30/18)	Bond Proceeds	speeco	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	
_	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.	1	12,180,825	3,628,353	68,236		Previous PPA balance of \$77,725 was overadjusted by \$9,489
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	1	100,951		110,057	11,834,550	
က	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)			3,628,353	77,725	8,135,747	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		1,831,731			3,660,403	
2	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC			No entry required		37,637	
9	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$	\$10,450,045	-\$	\$100,568	\$763	

Westminster Recognized Obligation Payment Schedule (ROPS 20-21) - Notes July 1, 2020 through June 30, 2021

Item #	Notes/Comments
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5	data must be purchased from County
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Fully Burdened Rate (RCS)* Hours Total	SAWRA Admin 20-21 ROPS			
Bank Reconciliation/Balances	SAWKA AUIIIII 20-21 ROP3	Fully Burdened	Annual	
Bank Reconciliation/Balances		Rate (RCS)*	Hours	Total
Bank Reconciliation/Balances	A same markets			
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Economic Development Manager 157	ROPS Preparation/DOF Interaction			
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Assistant Finance Director 161 12 1,930 Accounting Manager 120 12 1,441 Accounting Technician 96 24 2,297 Successor Agency/Council Meetings City Manager 275 2 550 Assistant City Manager 191 2 383 City Council 84 5 422 City Clerk 170 2 340 Assistant City Clerk 96 2 193 PT City Clerk 40 2 75 City Attorney 5,000 5,000 Finance Director 186 10 1,855 Assistant Finance Director 161 5 804 Economic Development Manager 157 12 1,881 Annual Audit 7 10 2 2 2,882 Assistant Finance Director 161 4 643 3,845 Assistant Finance Director 161 4 643 3,845	Assistant Finance Director	161	27	4,343
Accounting Manager	Bond Administration			
Accounting Technician 96 24 2,297 Successor Agency/Council Meetings 2 550 City Manager 275 2 550 Assistant City Manager 191 2 383 City Council 84 5 422 City Clerk 170 2 340 Assistant City Clerk 96 2 193 PT City Clerk 40 2 75 City Attorney 5,000 5,000 Finance Director 186 10 1,855 Assistant Finance Director 161 5 804 Economic Development Manager 157 12 1,883 Annual Audit Finance Director 186 36 6,678 Accounting Manager 120 24 2,882 Assistant Finance Director 161 4 643 Diel Evans LLP 3,845	Assistant Finance Director	161	12	1,930
Successor Agency/Council Meetings City Manager 275 2 550 Assistant City Manager 191 2 381 City Council 84 5 422 City Clerk 170 2 340 Assistant City Clerk 96 2 193 PT City Clerk 40 2 75 City Attorney 5,000 5,000 Finance Director 186 10 1,855 Assistant Finance Director 161 5 804 Economic Development Manager 157 12 1,881 Annual Audit Finance Director 186 36 6,678 Accounting Manager 120 24 2,882 Assistant Finance Director 161 4 643 Diel Evans LLP 3,845	Accounting Manager	120	12	1,441
City Manager 275 2 550 Assistant City Manager 191 2 381 City Council 84 5 422 City Clerk 170 2 340 Assistant City Clerk 96 2 193 PT City Clerk 40 2 75 City Attorney 5,000 Finance Director 186 10 1,855 Assistant Finance Director 161 5 804 Economic Development Manager 157 12 1,881 Annual Audit Finance Director 186 36 6,678 Accounting Manager 120 24 2,882 Assistant Finance Director 161 4 643 Diel Evans LLP 3,845	Accounting Technician	96	24	2,297
Assistant City Manager 191 2 381 City Council 84 5 422 City Clerk 170 2 340 Assistant City Clerk 96 2 193 PT City Clerk 40 2 75 City Attorney 5,000 Finance Director 186 10 1,855 Assistant Finance Director 161 5 804 Economic Development Manager 157 12 1,881 Annual Audit Finance Director 186 36 6,678 Accounting Manager 120 24 2,882 Assistant Finance Director 161 4 643 Diel Evans LLP 3,845	Successor Agency/Council Meetings			
City Council 84 5 422 City Clerk 170 2 340 Assistant City Clerk 96 2 193 PT City Clerk 40 2 75 City Attorney 5,000 Finance Director 186 10 1,855 Assistant Finance Director 161 5 804 Economic Development Manager 157 12 1,881 Annual Audit Finance Director 186 36 6,678 Accounting Manager 120 24 2,882 Assistant Finance Director 161 4 643 Diel Evans LLP 3,845	City Manager	275	2	550
City Clerk 170 2 340 Assistant City Clerk 96 2 193 PT City Clerk 40 2 75 City Attorney 5,000 5,000 Finance Director 186 10 1,855 Assistant Finance Director 161 5 804 Economic Development Manager 157 12 1,881 Annual Audit Finance Director 186 36 6,678 Accounting Manager 120 24 2,882 Assistant Finance Director 161 4 643 Diel Evans LLP 3,845	Assistant City Manager	191	2	381
Assistant City Clerk 96 2 193 PT City Clerk 40 2 75 City Attorney 5,000 Finance Director 186 10 1,855 Assistant Finance Director 161 5 804 Economic Development Manager 157 12 1,881 Annual Audit Finance Director 186 36 6,678 Accounting Manager 120 24 2,882 Assistant Finance Director 161 4 643 Diel Evans LLP 3,845	City Council	84	5	422
PT City Clerk 40 2 75 City Attorney 5,000 Finance Director 186 10 1,855 Assistant Finance Director 161 5 804 Economic Development Manager 157 12 1,881 Annual Audit Finance Director 186 36 6,678 Accounting Manager 120 24 2,882 Assistant Finance Director 161 4 643 Diel Evans LLP 3,845	City Clerk	170	2	340
City Attorney 5,000 Finance Director 186 10 1,855 Assistant Finance Director 161 5 804 Economic Development Manager 157 12 1,881 Annual Audit Finance Director 186 36 6,678 Accounting Manager 120 24 2,882 Assistant Finance Director 161 4 643 Diel Evans LLP 3,845	Assistant City Clerk	96	2	193
Finance Director 186 10 1,855 Assistant Finance Director 161 5 804 Economic Development Manager 157 12 1,881 Annual Audit Finance Director 186 36 6,678 Accounting Manager 120 24 2,882 Assistant Finance Director 161 4 643 Diel Evans LLP 3,845	PT City Clerk	40	2	79
Assistant Finance Director 161 5 804 Economic Development Manager 157 12 1,881 Annual Audit 36 6,678 Finance Director 186 36 6,678 Accounting Manager 120 24 2,882 Assistant Finance Director 161 4 643 Diel Evans LLP 3,845	City Attorney			5,000
Economic Development Manager 157 12 1,881 Annual Audit Finance Director 186 36 6,678 Accounting Manager 120 24 2,882 Assistant Finance Director 161 4 643 Diel Evans LLP 3,845	Finance Director	186	10	1,855
Annual Audit 186 36 6,678 Finance Director 180 36 6,678 Accounting Manager 120 24 2,882 Assistant Finance Director 161 4 643 Diel Evans LLP 3,845	Assistant Finance Director	161	5	804
Finance Director 186 36 6,678 Accounting Manager 120 24 2,882 Assistant Finance Director 161 4 643 Diel Evans LLP 3,845	Economic Development Manager	157	12	1,881
Finance Director 186 36 6,678 Accounting Manager 120 24 2,882 Assistant Finance Director 161 4 643 Diel Evans LLP 3,845				
Accounting Manager 120 24 2,882 Assistant Finance Director 161 4 643 Diel Evans LLP 3,845		100		
Assistant Finance Director 161 4 643 Diel Evans LLP 3,845				
Diel Evans LLP 3,845				2,882
		161	4	643
Total 102,443	Diel Evans LLP			3,845
	Total			102,443

^{*} Included indirect charges as determined by cost recovery study