

**OVERSIGHT BOARD – SUCCESSOR AGENCY TO THE
FORMER REDEVELOPMENT AGENCY OF THE
COUNTY OF VENTURA**

**REGULAR MEETING
AGENDA
FEBRUARY 12, 2015
2:00 PM**

County Government Center
Hall of Administration
County Executive Office
Atrium Conference Room – 4th Floor
800 S. Victoria Avenue
Ventura, California 93009

Members of the Board: **Bill Bartels** - Chair
Paula Driscoll - Vice Chair
Matt Carroll
Tom Kasper
David Keebler
Heather Kurpiewski
Christy Madden

Persons who require accommodation for any audio, visual or other disability in order to review an agenda, or to participate in a meeting of the Oversight Board per the American Disabilities Act (ADA), may obtain assistance by requesting such accommodation in writing addressed to the County Executive Office, 800 South Victoria Avenue, Loc. #1940, Ventura, CA 93009 or telephonically by calling (805) 477-1994. Any such request for accommodation should be made at least 48 hours prior to the scheduled meeting for which assistance is requested.

All agenda reports and supporting data, including those filed in accordance with Government Code Section 54957.5 (b) (1) and (2) are available from the County Executive Office, Ventura County Government Center, Hall of Administration, 4th Floor, 800 South Victoria Avenue, Ventura, California. The same materials will be available and attached with each associated agenda item, when received, at the following website: www.countyofventura.org/ceo/divisions/communitydevelopment/RDA.

Welcome to the Meeting of the Oversight Board to the Successor Agency to the Former Redevelopment Agency of the County of Ventura.

The following information is provided to help you understand, follow, and participate in the Board meeting:

Pursuant to California Government Code Section 54953 (a) et al., time is set aside for citizen presentations regarding Oversight Board related matters. Those wishing to speak must fill out a speaker card and submit it to the Secretary. Speaker cards for issues not on the agenda must be submitted to the Secretary prior to the beginning of the public comment period. Agendized item, speaker cards must also be submitted before the item is taken up for consideration. The Secretary may not accept any additional speaker cards once an item commences.

Members of the public making oral presentations to the Board in connection with one or more agenda or non-agenda items at a single meeting are limited to a cumulative total of time not to exceed five (5) minutes for all of their oral presentations at such meeting unless otherwise provided. The entire public comment period is limited to no more than thirty (30) minutes total for all speakers.

Members of the public who desire to augment their comments with visual or audio presentations using County equipment must submit their materials to the County Executive Office and the Chair for review before use of County equipment will be allowed. The review will be conducted to determine only whether the materials are on matters within the jurisdiction of the Board, would be disruptive of the meeting, or would foster illegality, such as identity theft. If it is determined the materials are about matters not within the Board's jurisdiction, or would be disruptive of the meeting, or would foster illegality, use of County equipment will not be allowed.

OPENING

1. Call to Order.
2. Roll Call.
3. Pledge of Allegiance to the Flag of the United States of America.
4. Public Comments – Citizen presentations regarding Board related matters NOT appearing on this agenda. (See guidelines, above.)
5. **Receive and File Without Objection or Amendment the Minutes for the September 11, 2014 Regular Meeting.**

Minutes for September 11, 2014, Regular Meeting are submitted for your receipt and review.

Staff Recommends: Receive and file as submitted.

6. **Review the Successor Agency Monthly Administrative Financial Status Reports and Take Action as Needed Thereon.**
7. **Receive and File the County of Ventura's Invoice, Journal Voucher and Before and After Photographs Demonstrating Payment for Deferred Maintenance Work Completed on the Piru Town Square Depot and Take Action as Needed Thereon.**

Staff Recommends: Receive and file as submitted.

8. **Receive and File the Department of Finance (DOF) Determination Email Notice, Dated September 15, 2014, Regarding Resolution No. 14-13 Ratifying Chair Bartel's Approval of an Amended Memorandum of Agreement with the County of Ventura's Office of County Counsel, as Executed by County Counsel Smith and Successor Agency Staff.**

Staff Recommends: Receive and file as submitted.

9. **Receive and File the Department of Finance (DOF) Determination Email Notice, Dated September 15, 2014, Regarding Resolution No. 14-14 Approving the Administrative Budget for the Successor Agency to the Former Redevelopment Agency of the County of Ventura for January 1, 2015, through June 30, 2015.**

Staff Recommends: Receive and file as submitted.

10. **Receive and File the Department of Finance (DOF) Determination Letter, Dated October 27, 2014, Regarding Resolution No. 14-15 Approving the Recognized Obligation Payment Schedule (ROPS 14-15B) for January 1, 2015, through June 30, 2015.**

Staff Recommends: Receive and file as submitted.

11. **Receive and File the Department of Finance (DOF) Determination Email Notice, Dated September 15, 2014, Regarding Resolution No. 14-16 Approving the Updated Conflict of Interest Code.**

Staff Recommends: Receive and file as submitted.

12. **Adoption of Resolution No. 15-01 Approving the Administrative Budget for the Successor Agency to the Former Redevelopment Agency of the County of Ventura for July 1, 2015, through December 31, 2015.**

Staff Recommends: Your Board review and approve the proposed Administrative Budget or take action as needed to revise and approve the administrative budget.

13. **Adoption of Resolution No. 15-02 Approving the Recognized Obligation Payment Schedule (ROPS 15-16A) for July 1, 2015, through December 31, 2015, Setting Forth a Schedule of Payments for Obligations of the Successor Agency and Directing Transmission of the Approved ROPS 15-16A to the Ventura County Auditor-Controller, State Controller's Office and State Department of Finance, as well as Posting of the Approved ROPS 15-16A Schedule on the Successor Agency's Internet Website.**

Staff Recommends: Your Board review and approve the proposed ROPS 15-16A or take action as needed to revise and approve ROPS 15-16A.

14. **Announcements and Future Agenda Items**

A. Announcements

- Legislation and Litigation Updates

See *City of Emeryville v. Michael Cohen* (1/16/15) ___ Cal.App.4th ___, available at <http://www.courts.ca.gov/opinions/documents/C074186.PDF>.

B. Future Agenda Items

- May 14, 2015 Oversight Board meeting – approve annual agreements
- September 10, 2015 Oversight Board meeting – approve ROPS 15-16B
- Other Administrative Issues

Next Regular Oversight Board meeting is scheduled for March 12, 2015, at 2:00 p.m.

Adjournment

**OVERSIGHT BOARD – SUCCESSOR AGENCY TO THE
FORMER REDEVELOPMENT AGENCY OF THE
COUNTY OF VENTURA**

**OFFICIAL SUMMARY
MINUTES
September 11, 2014
2:00 PM**

County Government Center
Hall of Administration
County Executive Office
Atrium Conference Room, Room - 4th Floor
800 S. Victoria Avenue
Ventura, California 93009

OPENING

1. Call to Order.
2. Roll Call.

Quorum established.

Members Present: Bill Bartels, Paula Driscoll, Tom Kasper, Heather Kurpiewski,
Matt Carroll, Christy Madden, David Keebler

Members Absent: **None**

Staff Present: Rosanna Bati, David Brown, Donna McKendry,
Roberto Orellana, Gia Allen, Jaclyn Smith

Staff Absent: None

3. Pledge of Allegiance to the Flag of the United States of America.
4. Public Comments – Citizen presentations regarding Board related matters NOT appearing on this agenda. (See guidelines, above.)

There were no public comments.

5. Receive and File Without Objection or Amendment the Minutes for June 12, 2014 Regular Meeting.

Motion to receive and file without objection or amendment the Minutes for the June 12, 2014 Regular Meeting.

David Brown from the County Executive Office Fiscal Department requested a modification on item 6 of the June 12, 2014 minutes to reflect a positive \$6,000 projected ending balance instead of negative. Minutes will be revised to reflect changes.

The Minutes, as revised, were accepted, received, and filed.

6. Review the Successor Agency Monthly Administrative Financial Status Report and Take Action as Needed Thereon.

David Brown reported on the Successor Agency's current financial status to the Oversight Board (OB) members. Mr. Brown reported that the Successor Agency's financial status is about where projected in August; there were some small expenditures, but nothing out of the ordinary. The \$41,000 deferred maintenance work has yet to be completed or billed; however, GSA has confirmed that the birds have left the property and GSA will begin deferred maintenance work shortly. The expenditure should be incurred in October, 2014.

No action was taken by the OB.

7. Receive and File the California State Controller's Exit Conference Letter and the Final Report for the County of Ventura Redevelopment Agency Asset Transfer Review.

Successor Agency (SA) staff, Donna McKendry, reported that the State Controller's Office (SCO) conducted an audit regarding all transfers of assets of the former RDA to determine if any unauthorized transfers occurred after January 1, 2011. Both the SCO's exit conference letter and its final report state that the SCO audit team did not find any unallowable transfers and had no negative findings to report on the SA. Staff recommended that the OB receive and file the SCO exit conference letter and final report.

Motion to receive and file SCO exit conference letter and final report.

Moved by Paula Driscoll seconded by David Keebler.

Vote: 7-0

8. **Review General Services Agency's Progress on Deferred Maintenance Work on the Piru Town Square Facility and Take Action as Needed Thereon.**

Donna McKendry confirmed that GSA has reported the birds have vacated their nests at the Piru Town Square Depot and that GSA has scheduled the deferred maintenance work to begin on September 15, 2014.

No action was taken by the OB.

9. **Receive and File the Department of Finance Determination Letter, Dated June 20, 2014, Regarding Resolution No. 14-10 Approving the Sale of the Bank Building to Rancho Temescal, LLC for \$73,000.**

Donna McKendry reminded the OB that at its June 12, 2014 Oversight Meeting, the OB adopted Resolution No. 14-10 approving the sale of the Piru Bank Building to Rancho Temescal, LLC for \$73,000. She then reported that, on June 20, 2014, Department of Finance issued a determination letter, approving Resolution No. 14-10 and the sale of the Bank Building to Rancho Temescal. Staff recommended that the OB receive and file the DOF determination letter.

Motion to receive and file DOF Determination Letter

Moved by Christy Madden seconded by David Keebler.

Vote: 7-0

10. **Receive and File the Rancho Temescal, LLC Check, the Grant Deed, The County of Ventura Auditor Controller's Property Tax Check, and the Asset transfer Remittance Spreadsheet Documenting the Sale of the Bank Building and the Distribution of Net Proceeds to the Taxing Entities and Direct Successor Agency Staff to Take Action Related Thereto.**

Donna McKendry reported that, as authorized by Resolution No. 14-10, the bank building was sold to Rancho Temescal, LLC, for \$73,000, and that on June 23, 2014, the SA received a check for that amount. County Real Estate Services processed the sale and provided SA staff with a copy of the recorded Grant Deed, as evidence of the sale and final transfer of the property. SA fiscal staff worked with the County Auditor Controller's office to ensure that the net proceeds were distributed to the taxing entities. Staff recommended that the OB receive and file the documents evidencing the sale and transfer of the Bank Building and the distribution of net proceeds

Motion to receive and file documents regarding sale of the Bank Building and the distribution of the net proceeds.

Moved by Heather Kurpiewski, seconded by Christy Madden.

Vote: 7-0

11. Receive and File Resolution No. 14-12, as Executed by the Board's Chair, Regarding the Conditional Transfer of the Piru Town Square Depot Project to the County of Ventura, and the Department of Finance's Determination Letter Approving Said Resolution.

Donna McKendry reminded the OB of its Resolution No. 14-08, approving the transfer of the Piru Town Square Depot to the County, and issues that GSA was having regarding deferred maintenance work due to birds nesting in the facilities. Ms. McKendry also reminded the OB that the transfer was conditioned on deferred maintenance taking place sometime after the birds vacated the property but before December 20, 2014, in an amount not to exceed \$41,000. At the OB's direction, SA staff had formalized this action into Resolution No. 14-02, which Chair Bartels was authorized to sign on behalf of the OB. Staff submitted it to the DOF for approval. Ms. McKendry reported that, on June 20, 2014, the DOF had issued a determination letter approving the transfer as conditioned. Staff recommended that the OB review, receive and file Resolution No. 14-12 and the DOF's determination letter.

Motion to review, receive and file Resolution No. 14-12 and the DOF's determination letter.

*Moved by Paula Driscoll, seconded by David Keebler,
Vote: 7-0*

12. Receive and File the County of Ventura Board of Supervisors' Minute Order, Dated June 24, 2014, Documenting the County of Ventura's Approval and Acceptance of the Transfers from the Successor Agency of the Piru Town Square Depot Improvements to the General Services Agency Parks Department and of the Piru Storm Drain to the Public Works Agency Transportation Department.

Donna McKendry reported that SA Staff had worked to facilitate the transfer of the Piru Town Square Depot and the Piru Storm Drain to the County of Ventura, which the OB had approved by adoption of Resolution Nos. 14-08, 14-09 and 14-12. Ms. McKendry reported that a Board letter was submitted to the County of Ventura's Board of Supervisors and approved unanimously at its June 24, 2014 meeting. Staff recommended that the OB receive and file the Board of Supervisors' minute order and Board letter dated June 24, 2014.

Motion to receive and file the minute order and Board Letter.

*Moved by David Keebler, seconded by Paula Driscoll,
Vote: 7-0*

13. **Receive and File the Executed Agreements Between the Successor Agency and the County of Ventura’s Auditor-Controller’s Office, County Executive Office and the General Services Agency, effective July 1, 2014 through June 30, 2015, and Receive and File the Department of Finance E-mail Notice, Dated June 16, 2014, Regarding Resolution No. 14-11 Approving the Authorization of the Successor Agency to Reenter into Four Agreements with the County of Ventura and the Delegation of Authority to the Successor Agency Secretary to Sign These Agreements.**

Donna McKendry reported that, after the OB’s June 12, 2014 meeting, and pursuant to Resolution No. 14-11, which authorized the SA to reenter four agreements (MOAs) with the County of Ventura and for the SA secretary to sign the MOAs, County officials and SA staff executed the MOAs between the SA and the Auditor-Controller’s Office, County Executive Office and General Services Agency. Ms. McKendry informed the OB that the MOA with the Office of County Counsel, however, required minor revisions and was being presented for approval, as amended, later during the meeting. Staff stated that, on June 16, 2014, the DOF sent an email notice approval of resolution No. 14-11. Staff recommended that the OB receive and file the executed MOA’s for the ACO, CEO and GSA as well as the DOF’s email notice.

Motion to receive and file the executed MOA’s for the ACO, CEO and GSA as well as the DOF’s email notice

*Moved by David Keebler, seconded by Christy Madden,
Vote: 7-0*

14. **Adopt Resolution 14-13 Ratifying Chair Bartel’s Approval of an Amended Memorandum of Agreement with the County of Ventura’s Office of County Counsel, as Executed by Successor Agency Staff, and Receive and File the Executed County Counsel Memorandum of Agreement.**

Donna McKendry reported that, as discussed under item #13, the County Counsel MOA required minor revisions; Chair Bartels reviewed and approved the changes and then signed the revised MOA, which was executed by County Counsel Leroy Smith. SA Staff recommended that the OB adopt Resolution No. 14-13, ratifying the Chair’s approval of the revised County Counsel MOA and then receive and file the revised MOA and forward copies to the DOF for review and approval.

OB Member Heather Kurpiewski noted an additional error in and requested further revisions be made to the numbering sequence in section 3 of the MOA. Assistant County Counsel Roberto Orellana advised that subsections 3a and 3b could be added to fix the error and a required cross-reference. SA Staff and County Counsel Leroy Smith could then initial these changes prior to submission of the MOA to the DOF.

Motion to adopt Resolution No. 14-13 ratifying the Chair's approval and to receive and file the executed MOA for the office of County Counsel as well as the DOF's email notice, and to have further, minor revisions to numbering in section 3 made and initialed before the MOA is forwarded to the DOF for final review.

*Moved by Matt Carroll seconded by David Keebler,
Vote: 7-0*

15. Adoption of Resolution No. 14-14 Approving the Administrative Budget for the Successor Agency to the Former Redevelopment Agency of the County of Ventura for January 1, 2015 through June 30, 2015.

Donna McKendry reported that, pursuant to Health and Safety codes section 34177(j), the SA must prepare a proposed admin budget and submit it for approval by the OB. Accordingly, the SA prepared and presented to the OB an admin budget for the period from January 1, 2015, through June 30, 2015, and Resolution No. 14-14 for OB approval of the proposed budget. Staff recommended that the OB adopt Resolution No. 14-14.

OB Member Paula Driscoll asked for clarification of expenditures and an explanation of the budget's listing of \$9,000 for meeting costs. Roseanna Bati from the County Executive Office Fiscal Department explained the \$9,000 item was placed in the budget to cover an unanticipated but potential contingency. David Brown stated that, since the next ROPS will be the first ROPS after disposition of the assets of the former Redevelopment Agenda, a cushion amount had been added to the budget to ensure that the SA has the ability to meet unanticipated expenditures. In addition, any reduction in the budget below the amount from the \$250,000, requires OB approval since the DOF is required to provide a floor of \$250,000 for administrative costs.

Motion to adopted Resolution No. 14-14

*Moved by Matt Carroll seconded by Christy Madden,
Vote: 7-0*

16. Adoption of Resolution No. 14-15 Approving the Recognized Obligation Payment Schedule (ROPS 14-15B) for January 1, 2015, through June 30, 2015, Setting Forth a Schedule of Payments for Obligations of the Successor Agency and Directing Transmission of the Approved ROPS 14-15B to the Ventura County Auditor-Controller, State Controller's Office, State Department of Finance, as well as Posting of the Approved ROPS 14-15B Schedule on the Successor Agency Internet Website.

Donna McKendry reported that SA staff had prepared a recognized obligation payment schedule (ROPS 14-15B), for the period from January 1, 2015, through

June 30, 2015, and that October 3, 2015, is the deadline for the SA to submit a resolution approving ROPS 14-15B to the DOF along with the approved ROPS.

Staff recommended the OB adopt Resolution No. 14-15, approving ROPS 14-15B and directing SA staff to transmit the approved ROPS 14-15B to the DOF, Ventura County's Auditor Controller's office, and the State Controller's office and post the approved ROPS on the SA website.

Motion to adopt Resolution No. 14-15

*Moved by Paula Driscoll seconded by David Keebler,
Vote: 7-0*

17. Adoption of Resolution No. 14-16 Approving the Updated Conflict of Interest Code and Directing Successor Agency Staff to Transmit the Approved Updated Conflict of Interest Code to the Clerk of the Board of Supervisors and the State Department of Finance, and to Post the Updated Conflict of Interest Code on the Successor Agency's Internet Website.

Donna McKendry reported the California Political Reform Act requires local agencies to adopt and make publicly available Conflict of Interest Codes. She reminded the OB that, at its May 11, 2012 meeting, the OB had approved a Conflict of Interest Code and submitted it to the County of Ventura Board of Supervisors, who approved it on August 7, 2012. Pursuant to Government Code 87306.5, all conflict of interest codes must be reviewed and amended as needed and then adopted (even if unchanged) in each even numbered year. As a result, the County's Clerk of the Board has submitted a letter requesting OB approval of an updated Conflict of Interest code by no later than October 1, 2014. Staff then presented to the OB an updated Conflict of Interest package for its review and approval. Staff recommended adoption of Resolution No. 14-16, approving the updated Conflict of Interest Codes and directing SA staff to submit the approved Conflict of Interest package to the County's Clerk of the Board on or before October 1, 2014, and to the DOF, along with the adopted Resolution No. 14-16 and to post these documents on the SA's website.

*BMP
Section*

OB Member Driscoll asked this impacted the Form 700 that members are required to submit yearly. Donna McKendry advised that it does not affect that form and there is no need to refile until next year.

Motion to approve Resolution No. 14-16.

*Moved by Paula Driscoll seconded by Christy Madden,
Vote: 7-0*

18. Announcements and Future Agenda Items
A. Announcements

- Legislation and Litigation Updates

Jaclyn Smith provided a summary of legislative items that have come before the California legislature, including AB 440 and AB 1963 that might impact the OB; however, no notable legislation had been enacted into law at this time. It was noted that AB 2280 is an attempt to revive redevelopment agencies and that this bill is pending final action.

B. Future Agenda Items

- Other Administrative Issues

Next Regular Oversight Board meeting is scheduled for October 9, 2014 at 2:00 p.m.

Adjournment: The Board adjourned at 2:32 p.m.

OVERSIGHT BOARD – SUCCESSOR AGENCY TO THE
FORMER REDEVELOPMENT AGENCY OF THE
COUNTY OF VENTURA

REGULAR MEETING
February 12, 2015

AGENDA ITEM #6:

Review the Successor Agency Monthly Administrative Financial Status Reports (FSR) and Take Action as Needed Thereon.

Exhibit A – January 2015 FSR

**OVERSIGHT BOARD – SUCCESSOR AGENCY TO THE
FORMER REDEVELOPMENT AGENCY OF THE
COUNTY OF VENTURA
AGENDA REPORT**

DATE: February 12, 2015

TO: Oversight Board to Successor Agency

FROM: Donna McKendry, CEO Management Analyst

SUBJECT: Receive and File the County of Ventura's Invoice, Journal Voucher and Before and After Photographs Demonstrating Payment for Deferred Maintenance Work Completed on the Piru Town Square Depot

DISCUSSION:

At your March 13, 2014, meeting, your Board adopted Resolution No. 14-06 (Exhibit A) authorizing the County of Ventura's General Services Agency (GSA) to perform deferred maintenance work on the Piru Town Square facility and directed Successor Agency staff to review and approve work orders and invoices for said work with a "not to exceed" amount of \$41,000.

On November 4, 2014, GSA notified Successor Agency staff that the deferred maintenance had been completed and provided numerous photographs, including those found in Exhibit B attached hereto, demonstrating the before and after conditions of the facility. On November 24, 2014, GSA submitted an invoice (Exhibit C) to the County of Ventura's fiscal department and, after approval by the Successor Agency Secretary, GSA received a payment of \$41,000 (Exhibit D).

RECOMMENDATION:

It is recommended that your Board:

Receive and file the GSA's Invoice (Exhibit C), the payment Journal Voucher (Exhibit D), and Before and After Photographs (Exhibit B) demonstrating the work done in return for the payment for \$41,000 for deferred maintenance completed by GSA for the Piru Town Square Depot.

Exhibit A – Resolution No. 14-06

Exhibit B – Before and After Photographs

Exhibit C – County of Ventura's Invoice

Exhibit D – County of Ventura's Journal Voucher

RESOLUTION NO. 14-06

**RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO
THE FORMER REDEVELOPMENT AGENCY OF THE COUNTY OF VENTURA, STATE OF CALIFORNIA,
AUTHORIZING THE COUNTY OF VENTURA GENERAL SERVICES AGENCY TO PERFORM DEFERRED
MAINTENANCE WORK ON THE PIRU TOWN SQUARE FACILITY AND DIRECTING SUCCESSOR AGENCY
SECRETARY TO REVIEW AND APPROVE WORK ORDERS AND INVOICES FOR SAID WORK**

The Oversight Board for the Successor Agency to The Former Redevelopment Agency of the County of Ventura ("OB") does resolve as follows:

WHEREAS, Assembly Bill x1 26 ("ABx1 26") was passed by the State Legislature on June 15, 2011 and signed by the Governor on June 28, 2011, and AB 1484 was approved by Governor, effective June 27, 2012; and

WHEREAS, among other things, ABx1 26 adds and AB 1484 amends Part 1.85 to the California Health and Safety Code, including Health and Safety Code section 34170 et seq.; and

WHEREAS, by enactment of Part 1.85 of Division 24 of the Health and Safety Code, The Redevelopment Agency of the County of Ventura was dissolved as of February 1, 2012, and the County of Ventura became the Successor Agency to The Redevelopment Agency of the County of Ventura ("SA") and is designated as the successor entity to the former redevelopment agency under Health and Safety Code Section 34173(a); and

WHEREAS, pursuant to Health and Safety Code Section 34178, certain agreements, contracts, or arrangements between the county that created the redevelopment agency and the redevelopment agency are invalid and shall not be binding on the SA; and

WHEREAS, pursuant to Health and Safety Code Section 34178, a SA wishing to enter or reenter into agreements with the county that formed the redevelopment agency that it is succeeding may do so upon obtaining the approval of its OB; and

WHEREAS, the OB authorized the SA to enter into a memorandum of agreement ("MOA") between the County of Ventura and the SA for general maintenance and repair work at the Piru Town Square Park and Piru Bank Building, which was executed on or about May 21, 2013 (Exhibit A); and

WHEREAS, the OB authorized the SA to enter into a first amendment to the MOA between the County of Ventura and the SA to include calculated labor rates for the GSA Parks Department in the Agreement's Services Reimbursement Rate and Methodology, which was executed on or about September 17, 2013 (Exhibit B); and

WHEREAS, the OB authorized Resolution No. 14-01 (Exhibit C), authorizing GSA to enter into a second amendment to the MOA ("Second Amendment") to increase the cost of GSA services by \$41,000 pursuant to the GSA cost estimate (Exhibit D) with a not to exceed amount of \$116,000 and a condition that GSA first provide detailed information and pictures reflecting the work that needs to be done and,

in addition, to seek prior OB approval for all work exceeding the original (now, former) \$75,000 budget for the current fiscal year; and

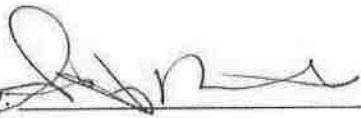
WHEREAS, on March 13, 2014, GSA provided the OB with a detailed explanation of the needed work, including photographs (Exhibit E) and testimony from the director of GSA Parks, regarding the immediate need for previously deferred maintenance work to be done as soon as feasible due to severe deterioration of the property and structures at issue; and

WHEREAS, on March 13, 2014, the OB considered such evidence and testimony from representatives and residents of Piru confirming the immediate need for such work to be done, and then determined that all such maintenance work should be done as soon as possible.

NOW, THEREFORE, BE IT FOUND AND RESOLVED AS FOLLOWS:

1. The above recitations are true and correct.
2. GSA's request to perform the above-described maintenance work, pursuant to the Second Amendment to the MOA, as previously amended and conditioned, is hereby approved provided such work does not exceed the full amount authorized therein.
3. The OB hereby directs the Successor Agency's Secretary to review and approve the work orders and invoices for such maintenance, while ensuring that the amount expended for such work (and all other work authorized by the MOA) does not exceed the GSA MOA's fiscal-year budget.

PASSED, APPROVED AND ADOPTED by the Oversight Board, on a motion by Board Member Christy Madden, seconded by Member Matt Carroll, this 13th day of March 2014.

By: 
Chair
Oversight Board

ATTEST:

By: 
Successor Agency Secretary

**MEMORANDUM OF AGREEMENT REGARDING CONTINUING SERVICES BETWEEN
THE COUNTY OF VENTURA AND THE SUCCESSOR AGENCY TO THE FORMER
REDEVELOPMENT AGENCY OF THE COUNTY OF VENTURA
FOR ONGOING PIRU TOWN SQUARE AND BANK BUILDING GENERAL SERVICES**

This agreement is made by and between the County of Ventura ("County") and the Successor Agency to the Former Redevelopment Agency of the County of Ventura ("SA"), and is entered into effective July 1, 2013, with respect to the following:

WHEREAS, the SA has been and is in need of County's staff services in connection with maintenance and upkeep of the Piru Town Square and the Piru Bank Building; and

WHEREAS, the County has been and is currently providing those services to the SA, and the SA desires to continue to receive those services from the County; and

WHEREAS, the County is authorized, pursuant to ABx1 26 (2011) and previously approved administrative budgets of the SA, to provide staff services to the SA at an estimated cost not to exceed \$75,000 through fiscal year 2013-14;

NOW THEREFORE, to accomplish these objectives, County and SA enter into this memorandum of agreement regarding continuing services ("Agreement"), as follows:

1. **Term of Agreement.** The Agreement shall cover the period of time from and including July 1, 2013, and to and including June 30, 2014.
2. **Scope of Services.** The County of Ventura, through its General Services Agency (GSA), shall provide services, including daily custodial service in the park, landscape maintenance, restroom janitorial duties, facility repairs and general oversight, for and on behalf of the SA, relating to the upkeep and operation of the Piru Town Square at 664 Piru Square (formerly 3977 Center Street) and the Piru Bank Building at 3940 East Center Street, which are located in the unincorporated area of the County, in the community of Piru. GSA shall also handle all facility use agreements and film permits for the Piru Town Square and the Piru Bank Building for public, private and film industry use on behalf of the SA. Revenues collected by GSA on behalf of the SA for facility use and film permits shall be remitted to the SA.
3. **Additional Services.** SA may request additional services beyond the Scope of Services in Section 2. Agreement for provision and reimbursement of such additional services is required by both parties.
4. **Services Reimbursement Rate and Methodology.** Custodial, landscape maintenance, janitorial duties, facility repairs and general oversight services and related costs incurred shall be billed at Board of Supervisors approved contract service rates effective for the fiscal year 2013-14 term. Services and related costs of staff support and expenses related to the terms within GSA film permits and facility use agreements for the Town Square Park and Bank Building facilities shall be billed using the applicable GSA fee schedules associated with processing film permits, facility reservations and associated administrative costs. All services are in an amount estimated not to exceed \$75,000, and charged to the SA at a frequency no less than on a quarterly basis, or as may be agreed in writing by the parties.
5. **Independent Contractor.** County shall perform this Agreement as an independent contractor. County and the officers, agents and employees of County are not, and shall not be deemed, SA employees for any purpose, including workers' compensation, and shall not be entitled to any of the benefits accorded to SA employees, if any.
6. **Indemnification.** SA shall defend, indemnify, and hold harmless the County, as well as its respective officers, agents, and employees who perform any services or duties under this Agreement, from any claim, loss, or liability including without limitation, those for personal injury

**MEMORANDUM OF AGREEMENT REGARDING CONTINUING SERVICES BETWEEN
THE COUNTY OF VENTURA AND THE SUCCESSOR AGENCY TO THE FORMER
REDEVELOPMENT AGENCY OF THE COUNTY OF VENTURA
FOR ONGOING PIRU TOWN SQUARE AND BANK BUILDING GENERAL SERVICES**

(including death) or damage to property, arising out of or connected with any aspect of the performance by the County or its officers, agents, or employees, of services under this Agreement.

7. **Amendment.** This Agreement may only be modified or amended in writing and with the prior written consent of both parties.
8. **Severability.** If any provision of this Agreement, or any portion thereof, is found by any court of competent jurisdiction to be unenforceable or invalid for any reason, such provision shall be severable and shall not in any way impair the enforceability of any other provision of this Agreement.
9. **Venue.** The venue for any legal action filed by either party in State court to enforce any provision of this Agreement shall be in the Superior Court of Ventura County, California.
10. **Entirety of Contract.** This Agreement constitutes the entire agreement between the parties relating to the specific subject of this Agreement and supersedes all previous agreements, promises, representations, understanding and negotiation, whether written or oral, among the parties with respect to the subject matter hereof.

IN WITNESS WHEREOF, this Agreement was executed by the parties hereto as of the date last signed.

COUNTY OF VENTURA, a political
Subdivision of the State of California

Dated: 5/21/13

By: 

Steve Morgan
Chief Deputy Director
General Services Agency

SUCCESSOR AGENCY TO THE FORMER REDEVELOPMENT
AGENCY OF THE COUNTY OF VENTURA

Dated: 5/21/13

By: 

Donna McKendry
Secretary, Successor Agency to the Former
Redevelopment Agency of the County of Ventura

FIRST AMENDMENT TO MEMORANDUM OF AGREEMENT REGARDING CONTINUING SERVICES BETWEEN THE COUNTY OF VENTURA AND THE SUCCESSOR AGENCY TO THE FORMER REDEVELOPMENT AGENCY OF THE COUNTY OF VENTURA FOR ONGOING PIRU TOWN SQUARE AND BANK BUILDING GENERAL SERVICES

This is the First Amendment to a Memorandum of Agreement made by and between the County of Ventura ("County") and the Successor Agency to the Former Redevelopment Agency of the County of Ventura ("SA"), which parties made effective July 1, 2013.

RECITALS

WHEREAS, the County entered into a memorandum of agreement ("Agreement") with the SA effective July 1, 2013 to provide services, including daily custodial service in the park, landscape maintenance, restroom janitorial duties, facility repairs and general oversight, for and on behalf of the SA, relating to the upkeep and operation of the Piru Town Square and the Piru Bank Building, which are located in the unincorporated area of the County, in the community of Piru. The County's General Services Agency (GSA) shall also handle all facility use agreements and film permits for the Piru Town Square and the Piru Bank Building for public, private and film industry use on behalf of the SA; and

WHEREAS, the term of the Agreement covers the period of time from and including July 1, 2013 and to and including June 30, 2014; and

WHEREAS, the County is authorized, pursuant to ABx1 26 (2011) and previously approved administrative budgets of the SA, to provide staff services to the SA at an estimated cost not to exceed \$75,000 through fiscal year 2013-14;

WHEREAS, this Agreement may only be modified or amended in writing and with the prior written consent of both Parties; and

WHEREAS, the Parties now wish to modify the Agreement's Services Reimbursement Rate and Methodology to include the County's calculated labor rates for GSA Parks Department for FY 2013-14 using a methodology consistent with the labor rate development for other GSA budget units (Exhibit 1 hereto). Any work performed by GSA Parks Department staff on behalf of the SA will be in accordance with the rates set forth in Exhibit 1.

NOW THEREFORE, based upon the above stated recitals of fact and on the following terms and conditions the parties agree as follows:

1. The Agreement is hereby amended to include the GSA Parks Department rates, as set forth in Exhibit 1.
2. Except as modified hereby, all other terms and conditions of the Parties' prior Agreement, dated July 1, 2013, shall remain in full force and effect.

IN WITNESS WHEREOF, this Amendment is executed by the Parties hereto as of the date last signed and made effective July 1, 2013.

FIRST AMENDMENT TO MEMORANDUM OF AGREEMENT REGARDING CONTINUING SERVICES BETWEEN THE COUNTY OF VENTURA AND THE SUCCESSOR AGENCY TO THE FORMER REDEVELOPMENT AGENCY OF THE COUNTY OF VENTURA FOR ONGOING PIRU TOWN SQUARE AND BANK BUILDING GENERAL SERVICES

COUNTY OF VENTURA, a political
Subdivision of the State of California

Dated: 9/16/13

By: 
Paul S. Grossgold
Director
General Services Agency

SUCCESSOR AGENCY TO THE FORMER REDEVELOPMENT
AGENCY OF THE COUNTY OF VENTURA

Dated: 9/17/13

By: 
Donna McKendry
Secretary, Successor Agency to the Former
Redevelopment Agency of the County of Ventura

Item #7 - Exhibit A

Item #10 - Exhibit B

Exhibit 1

GENERAL SERVICES AGENCY
PARKS DEPARTMENT
FISCAL YEAR 2013-2014
BUDGET DEVELOPMENT SCHEDULES
LABOR RATES

ACCT#	DESCRIPTION	COUN1	Maintenance					Public Works/Maint Worker Spec	MW Total	Park Services		Ranger Total	GRAND TOTAL
			Worker I	Worker II	Worker III	Worker IV	Worker I			Ranger I	Ranger II		
			2	3	2	1	9	2	2	4	13		
	DIRECT LABOR		\$ 31,588	\$ 162,898	\$ 157,937	\$ 74,436	\$ 80,232	\$ 497,876	\$ 133,881	\$ 151,218	\$ 284,277	\$ 781,351	
	INDIRECT LABOR												
2501	Deputy Director Gen Svcs Any		\$ 172,269	\$ 26,518	\$ 139,277	\$ 26,519	\$ 13,259	\$ 13,259	\$ 119,332	\$ 26,518	\$ 26,518	\$ 530,337	\$ 172,269
2348	Asst Manager- Additional III		\$ 35,890	\$ 5,515	\$ 28,272	\$ 5,515	\$ 2,758	\$ 2,758	\$ 24,919	\$ 5,515	\$ 5,515	\$ 11,031	\$ 35,890
3157	Shift Services Manager I		\$ 126,429	\$ 19,451	\$ 128,176	\$ 19,451	\$ 9,725	\$ 9,725	\$ 87,528	\$ 19,451	\$ 19,451	\$ 38,901	\$ 126,429
3157	Park Operations Supervisor		\$ 87,900						\$ 0	\$ 43,950	\$ 43,950	\$ 87,900	\$ 87,900
3157	Maintenance Supervisor		\$ 85,176	\$ 18,928	\$ 29,392	\$ 18,928	\$ 9,464	\$ 9,464	\$ 85,176			\$ 99	\$ 85,176
	TOTAL INDIRECT LABOR		\$ 507,724	\$ 70,412	\$ 168,818	\$ 70,412	\$ 35,206	\$ 35,206	\$ 216,855	\$ 75,434	\$ 75,434	\$ 149,817	\$ 507,724
	LABOR SUBTOTAL		\$ 147,734	\$ 122,000	\$ 258,514	\$ 208,334	\$ 109,442	\$ 115,438	\$ 813,931	\$ 238,415	\$ 246,650	\$ 475,145	\$ 1,289,076
	S & EB ADJUSTMENTS:												
1105	Overtime		\$ 2,851	\$ 2,851	\$ 4,247	\$ 2,851	\$ 1,415	\$ 1,415	\$ 12,241	\$ 2,851	\$ 2,851	\$ 5,683	\$ 10,404
1107	Vacation Buydown Plan		\$ 4,350	\$ 4,350	\$ 6,526	\$ 4,350	\$ 2,175	\$ 2,175	\$ 18,577	\$ 4,350	\$ 4,350	\$ 8,701	\$ 26,278
	TOTAL S & EB ADJUSTMENTS		\$ 46,882	\$ 7,182	\$ 10,773	\$ 7,182	\$ 3,591	\$ 3,591	\$ 30,818	\$ 7,182	\$ 7,182	\$ 14,384	\$ 46,882
	TOTAL S & EB		\$ 54,464	\$ 12,912	\$ 24,929	\$ 11,514	\$ 11,232	\$ 11,232	\$ 84,366	\$ 23,877	\$ 23,877	\$ 48,267	\$ 1,335,710
	SERVICES & SUPPLIES INDIRECT COSTS												
	IND. COSTS												
2021	Cloth & Pers Supp		\$ 477	\$ 715	\$ 477	\$ 238	\$ 238	\$ 2,148	\$ 477	\$ 477	\$ 954	\$ 3,100	
2022	Uniform Allowance		\$ 308	\$ 462	\$ 308	\$ 154	\$ 154	\$ 1,365	\$ 308	\$ 308	\$ 615	\$ 2,000	
2023	Safety Cloth & Supp		\$ 422	\$ 633	\$ 422	\$ 211	\$ 211	\$ 1,878	\$ 422	\$ 422	\$ 844	\$ 2,722	
2032	Pure Mnt ISF		\$ 1,046	\$ 1,569	\$ 1,046	\$ 523	\$ 523	\$ 4,608	\$ 1,046	\$ 1,046	\$ 2,092	\$ 6,800	
2033	Telence		\$ 1,092	\$ 1,636	\$ 1,092	\$ 546	\$ 544	\$ 4,814	\$ 1,092	\$ 1,092	\$ 2,184	\$ 7,098	
2034	Radio Co - ISF		\$ 821	\$ 1,232	\$ 821	\$ 411	\$ 411	\$ 3,678	\$ 821	\$ 821	\$ 1,642	\$ 5,339	
2105	Other Equip Maint		\$ 154	\$ 231	\$ 154	\$ 77	\$ 77	\$ 692	\$ 154	\$ 154	\$ 308	\$ 1,000	
2125	Facilities		\$ 3,046	\$ 4,569	\$ 3,046	\$ 1,523	\$ 1,523	\$ 13,705	\$ 3,046	\$ 3,046	\$ 6,091	\$ 19,793	
2128	Other Maintenance - ISF		\$ 154	\$ 231	\$ 154	\$ 77	\$ 77	\$ 692	\$ 154	\$ 154	\$ 308	\$ 1,000	
2195	Computer Service		\$ 1,361	\$ 2,041	\$ 1,361	\$ 680	\$ 680	\$ 6,014	\$ 1,361	\$ 1,361	\$ 2,721	\$ 8,734	
2200	Temporary Help		\$ 215	\$ 322	\$ 215	\$ 108	\$ 108	\$ 969	\$ 215	\$ 215	\$ 430	\$ 1,400	
2203	Security (Badges)		\$ 171	\$ 256	\$ 171	\$ 85	\$ 85	\$ 765	\$ 171	\$ 171	\$ 342	\$ 1,110	
2211	Employee Health Medical		\$ 749	\$ 1,124	\$ 749	\$ 374	\$ 374	\$ 3,367	\$ 749	\$ 749	\$ 1,497	\$ 4,893	
2292	Water Equipment		\$ 308	\$ 462	\$ 308	\$ 154	\$ 154	\$ 1,365	\$ 308	\$ 308	\$ 615	\$ 2,000	
2293	Computer Equipment - 5000		\$ 508	\$ 762	\$ 508	\$ 254	\$ 254	\$ 2,285	\$ 508	\$ 508	\$ 1,015	\$ 3,300	
2521	In-House Transportation Costs		\$ 22,504	\$ 33,756	\$ 22,504	\$ 11,252	\$ 11,252	\$ 100,267	\$ 22,504	\$ 22,504	\$ 45,007	\$ 145,272	
2525	Construction/Fuel		\$ 12,474	\$ 18,711	\$ 12,474	\$ 6,237	\$ 6,237	\$ 55,532	\$ 12,474	\$ 12,474	\$ 24,947	\$ 82,379	
2526	Conference & Seminar Exp. NF		\$ 338	\$ 507	\$ 338	\$ 169	\$ 169	\$ 1,523	\$ 338	\$ 338	\$ 676	\$ 2,200	
	TOTAL INDIRECT COSTS		\$ 319,905	\$ 487,315	\$ 319,905	\$ 159,952	\$ 159,952	\$ 1,421,473	\$ 319,905	\$ 319,905	\$ 639,810	\$ 2,029,105	
	OFFSETTING REVENUES:												
8911	Interest Earnings		\$ (1,300)	\$ (1,950)	\$ (1,300)	\$ (650)	\$ (650)	\$ (5,850)	\$ (1,300)	\$ (1,300)	\$ (2,600)	\$ (8,300)	
	TOTAL REDUCTIONS		\$ (1,300)	\$ (1,950)	\$ (1,300)	\$ (650)	\$ (650)	\$ (5,850)	\$ (1,300)	\$ (1,300)	\$ (2,600)	\$ (8,300)	
	TOTAL OPERATING COSTS		\$ 177,436	\$ 122,000	\$ 258,514	\$ 208,334	\$ 109,442	\$ 115,438	\$ 813,931	\$ 238,415	\$ 246,650	\$ 475,145	\$ 1,289,076
	NET S & EB MULTI-COATED LABOR RATE (Per Hour)		\$ 47.77	\$ 47.77	\$ 47.77	\$ 47.77	\$ 47.77	\$ 47.77	\$ 47.77	\$ 47.77	\$ 47.77	\$ 47.77	\$ 47.77

Note: HOURLY RATES: NET S&EB DIVIDED BY (NO. OF EMPLOYEES x 1680 HRS) = COMPOSITE RATE: 2060

GROSS YEARLY HRS: 2640

LESS:

- Holiday (8 Day X 8hrs) 64
- Vacation (15 Day X 8hrs) 120
- Sick Leave (80 Hrs X 80%) 64
- Breaks (334 Hrs Only) 272
- Shop meeting, Training, Safety Mtg 64
- Averages - Jury duty, other leave 64
- Floating Holiday 64

NET YEARLY HOURS: 1852

% EXPECTED PRODUCTIVITY: 109%

RESOLUTION NO. 14-01

**RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO
THE FORMER REDEVELOPMENT AGENCY OF THE COUNTY OF VENTURA,
STATE OF CALIFORNIA, AUTHORIZING THE SUCCESSOR AGENCY TO ENTER INTO A SECOND
AMENDMENT TO THE MEMORANDUM OF AGREEMENT BETWEEN THE COUNTY OF VENTURA
GENERAL SERVICES AGENCY AND SUCCESSOR AGENCY TO INCREASE THE NOT TO EXCEED AMOUNT
FOR COST OF GSA SERVICES TO \$116,000 AND DIRECT SUCCESSOR AGENCY SECRETARY TO SIGN
AMENDMENT**

The Oversight Board for the Successor Agency to The Former Redevelopment Agency of the County of Ventura ("Oversight Board") does resolve as follows:

WHEREAS, Assembly Bill x1 26 ("ABx1 26") was passed by the State Legislature on June 15, 2011 and signed by the Governor on June 28, 2011, and AB 1484 was approved by Governor, effective June 27, 2012; and

WHEREAS, among other things, ABx1 26 adds and AB 1484 amends Part 1.85 to the California Health and Safety Code, including Health and Safety Code section 34170 et seq.; and

WHEREAS, by enactment of Part 1.85 of Division 24 of the Health and Safety Code, The Redevelopment Agency of the County of Ventura was dissolved as of February 1, 2012 such that the Successor Agency to The Redevelopment Agency of the County of Ventura ("Successor Agency") shall be designated as successor entity to the former redevelopment agency under Health and Safety Code Section 34173(a); and

WHEREAS, pursuant to Health and Safety Code Section 34178, certain agreements, contracts, or arrangements between the county that created the redevelopment agency and the redevelopment agency are invalid and shall not be binding on the successor agency; and

WHEREAS, pursuant to Health and Safety Code Section 34178, a successor agency wishing to enter or reenter into agreements with the county that formed the redevelopment agency that it is succeeding may do so upon obtaining the approval of its oversight board; and

WHEREAS, the Oversight Board authorized the Successor Agency to enter into a memorandum of agreement ("MOA") between the County of Ventura and the Successor Agency for general maintenance and repair work at the Piru Town Square Park and Piru Bank Building, which was executed on or about May 21, 2013 (Exhibit A); and

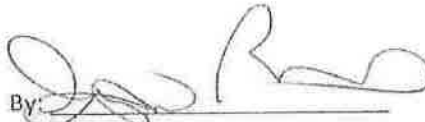
WHEREAS, the Oversight Board authorized the Successor Agency to enter into a first amendment to the MOA between the County of Ventura and the Successor Agency to include calculated labor rates for the GSA Parks Department in the Agreement's Services Reimbursement Rate and Methodology, which was executed on or about July 1, 2013 (Exhibit B); and

WHEREAS, the Successor Agency wishes to enter into a second amendment to the MOA ("Second Amendment") to increase the cost of GSA services by \$41,000 to a not to exceed amount of \$116,000 (Exhibit D).

NOW, THEREFORE BE IT FOUND AND RESOLVED AS FOLLOWS:

1. The above recitations are true and correct.
2. The Second Amendment is hereby approved.
3. The Oversight Board delegates to the Successor Agency's Secretary the authority to prepare and sign the Second Amendment.

PASSED, APPROVED AND ADOPTED by the Oversight Board, on a motion by Board Member Paula Driscoll, seconded by Member Christy Madden, this 13th day of February 2014.

By: 
Chair
Oversight Board

ATTEST:

By: 
Successor Agency Secretary



Job Order Contract Customer Approval/Requisition Form

Date: August 27, 2013
To: Donna McKendry, Management Analyst II
From: Glenn Hemme, Manager, GSA Projects Group
Re: Piru Park Building & Gazebo Exterior Painting
Work Order Number - J14950B
Location - Piru Train Station

Brief Scope: Paint exterior surfaces of the Piru Train Station and Gazebo.

Dear Donna McKendry:

By signing in the space provided below, you, as an authorized signature authority for your budget are approving GSA Projects Group to proceed with the project as noted. Additionally, you are giving GSA your approval to authorize the necessary paperwork to cause an encumbrance of the funding and the making of payments to the vendor against the accounts identified below.

Construction Costs: \$37,713.94 Project Management Costs @9.90%: \$3,733.68 Total Project Cost: \$41,447.62

Prepared by: _____ Client Contact: Donna McKendry, Management Analyst II

Michael Sterling 8-27-13
Michael Sterling, Project Manager Date

Reviewed by: Glenn Hemme 8/27/13
Glenn Hemme, Manager, GSA Projects Group Date

_____ MTM Construction Inc
Vendor Name

Funding Approved by:

(Signature) 2014A/7112/J14950B

(Print Name) Contract Code/PG Number

I HEREBY CERTIFY THAT FUNDS FOR THIS PURCHASE WERE AUTHORIZED AND PROVIDED IN THE CURRENT COUNTY BUDGET

Agency Fund#	Agency	Budget Unit#	Object#	Activity#	Job#
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Job Order Contract

Detailed Scope of Work

Date: August 26, 2013

Project: J14950B
Piru Park Building & Gazebo Exterior Painting


Location: Piru Train Station

Detailed Scope of Work

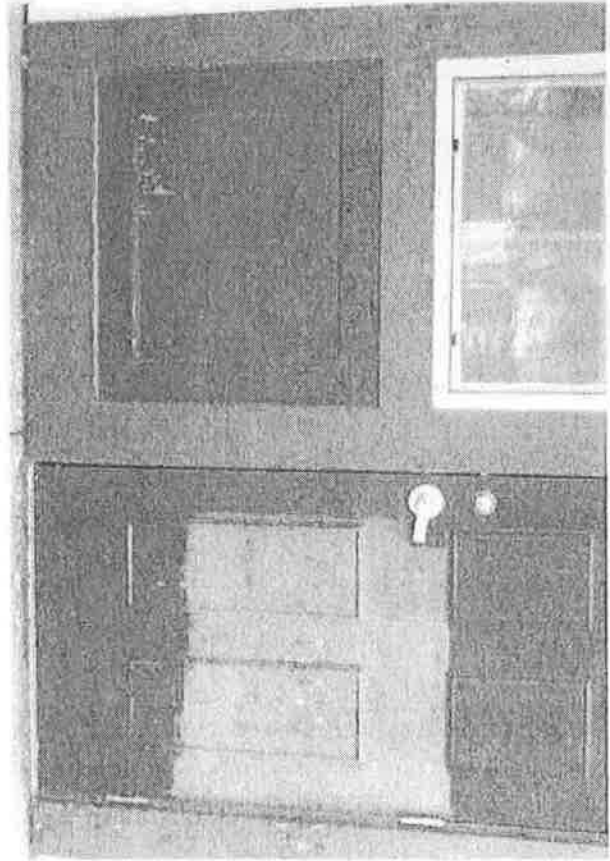
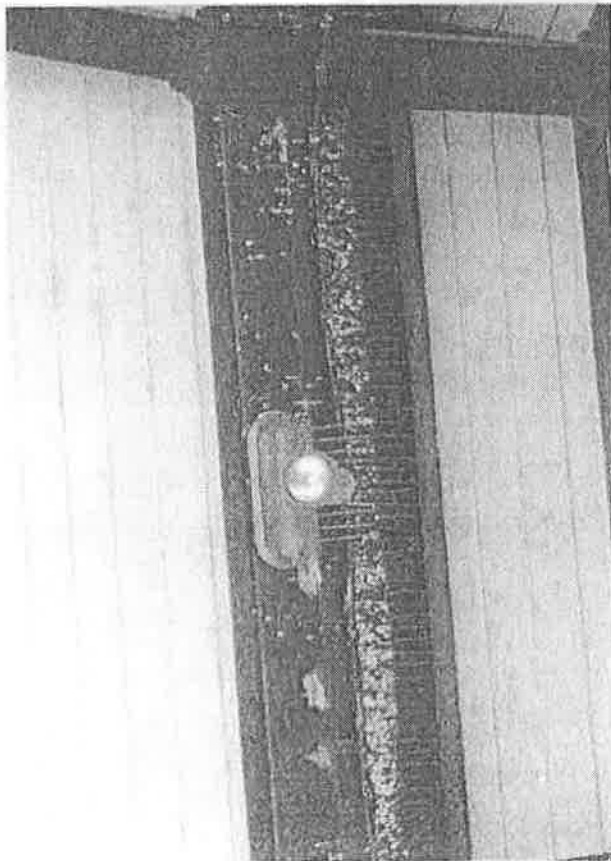
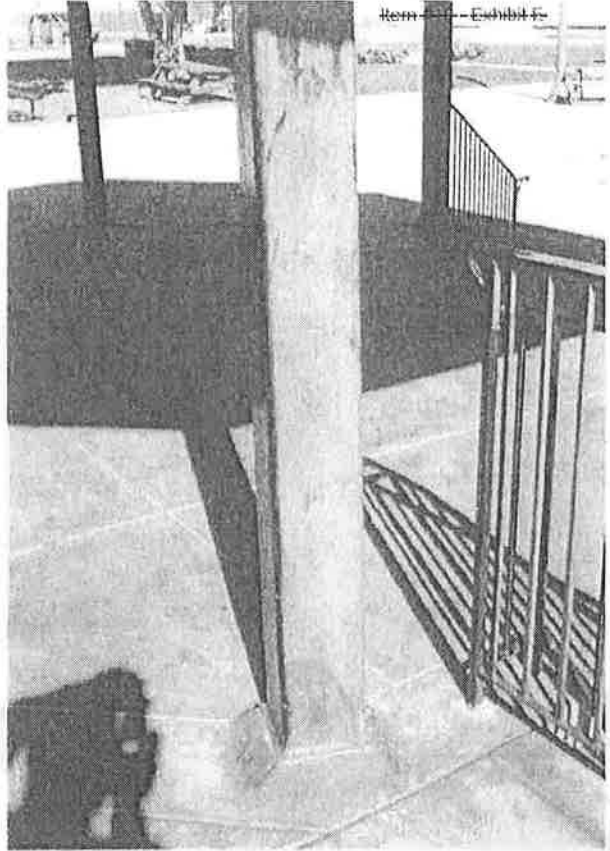
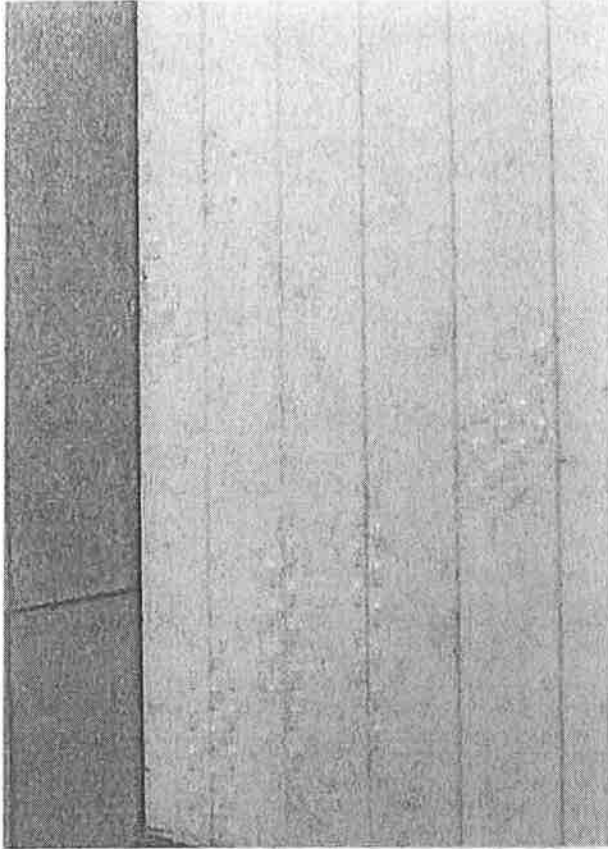
Paint exterior surfaces of the Piru Train Station and Gazebo. This shall include but is not limited to the following:

1. Train Station Exterior.
2. Gazebo Exterior.
3. All Railings.
4. Remove bottom turnouts of downspouts and cut 1/2 round opening at bottom.
5. All man doors to be painted on all sides.
6. Chain Link Cage around A/C unit to be painted.
7. Remove/Replace Center Recessed Panels with primed exterior glued plywood and re-installed with adhesive on backs to prevent warpage.

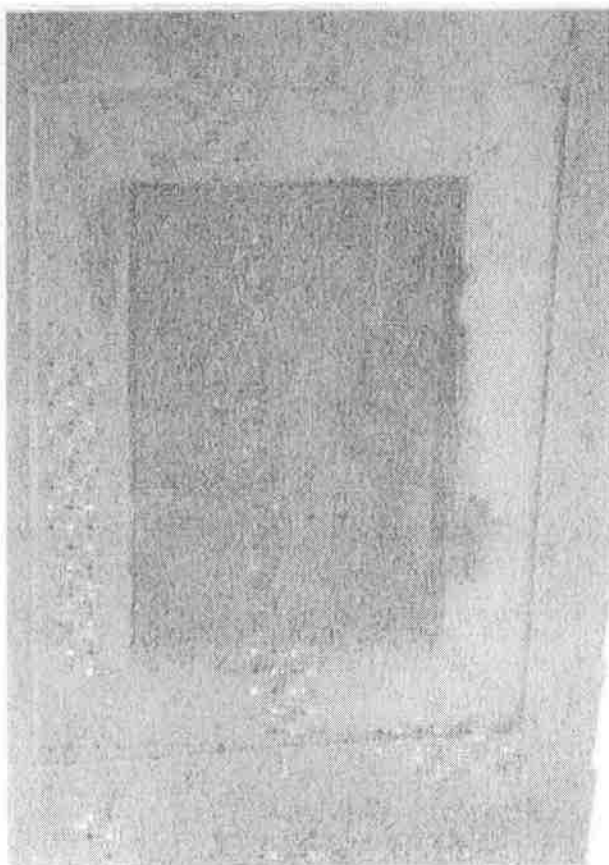
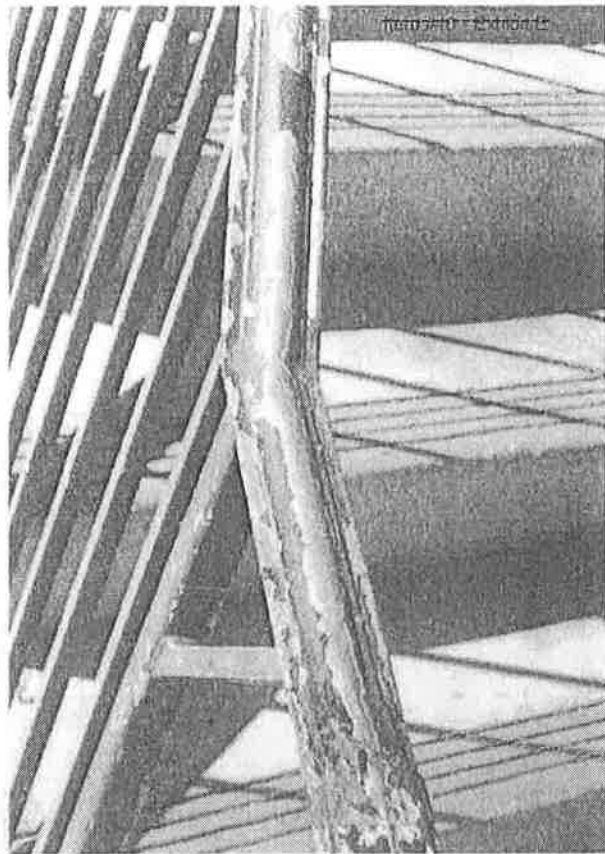
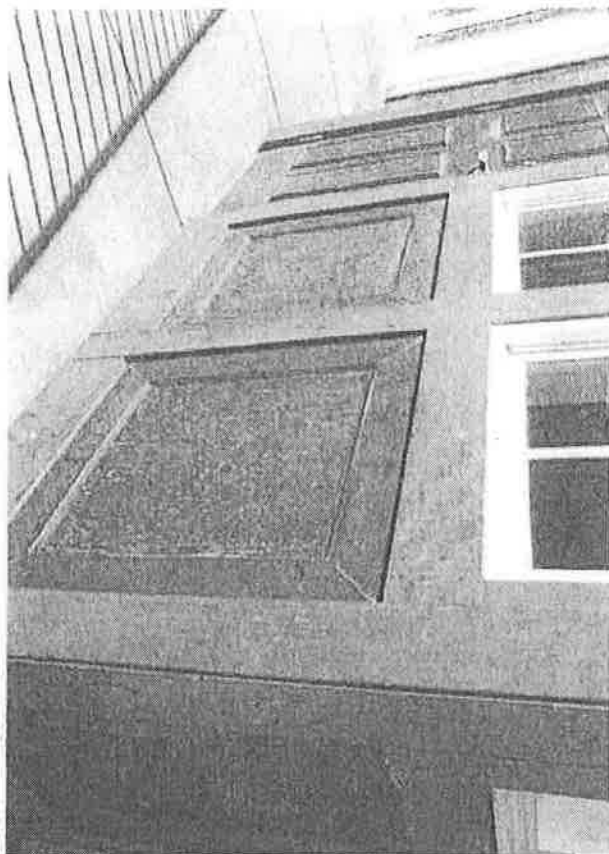

Glenn Hemme, Manager, GSA Projects Group


Date

Item #7 - Exhibit A



Item #7 - Exhibit A







Item #7 - Exhibit C

Invoice #7, FY 14-15

November 24, 2014

From:

County of Ventura
General Services Agency
800 S. Victoria Ave., L #1010
Ventura, CA 93009

To:

Successor Agency
County of Ventura
800 S. Victoria Ave., L#1960
Ventura, CA 93009

Deferred Maintenance

Piru Park Building & Gazebo Exterior Painting	\$ 37,713.94
PM Fee for Piru Park Building & Gazebo Exterior Painting	3,733.68
Reduction Per FY14-15 MOA	(447.62)
Total Deferred Maintenance through 11/24/14	\$ 41,000.00
Total reimbursement through 11/24/14	\$ 41,000.00

**OVERSIGHT BOARD – SUCCESSOR AGENCY TO THE
FORMER REDEVELOPMENT AGENCY OF THE
COUNTY OF VENTURA
AGENDA REPORT**

DATE: February 12, 2015

TO: Oversight Board to Successor Agency

FROM: Donna McKendry, CEO Management Analyst

SUBJECT: Receive and File the Department of Finance (DOF) Determination Email Notice, Dated September 15, 2014, Regarding Resolution No. 14-13 Ratifying Chair Bartel's Approval of an Amended Memorandum of Agreement with the County of Ventura's Office of County Counsel, as Executed by County Counsel Smith and Successor Agency Staff

DISCUSSION:

At your September 11, 2014, meeting, your Board adopted Resolution No. 14-13 (Exhibit A) ratifying the Chair's approval of the Revised Memorandum of Agreement with the Office of County Counsel (CC MOA), after making additional minor changes thereto, and your Board then received and filed the Revised CC MOA. As always, a copy of the adopted resolution, as well as the revised CC MOA, was forwarded to the DOF for its review. On September 15, 2014, the DOF sent an e-mail approving your Board's action of September 11, 2014.

STAFF RECOMMENDATION:

It is recommended that your Board:

Receive and file the DOF Determination Email Notice (Exhibit B), dated September 15, 2014, regarding Resolution No. 14-13, by which your Board ratified the Chair's approval of the revised CC MOA and received and filed the Revised CC MOA.

Exhibit A – Resolution No. 14-13
Exhibit B – DOF Email Notice dated September 15, 2014
Exhibit C – Final CC MOA

RESOLUTION NO. 14-13

RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE FORMER REDEVELOPMENT AGENCY OF THE COUNTY OF VENTURA, STATE OF CALIFORNIA, AUTHORIZING THE SUCCESSOR AGENCY TO REENTER INTO AN AMENDED MEMORANDUM OF AGREEMENT WITH THE OFFICE OF COUNTY COUNSEL, COUNTY OF VENTURA

The Oversight Board for the Successor Agency to The Former Redevelopment Agency of the County of Ventura does resolve as follows:

WHEREAS, Assembly Bill x1 26 ("ABx1 26") was passed by the State Legislature on June 15, 2011 and signed by the Governor on June 28, 2011; and

WHEREAS, among other things, ABx1 26 adds and AB 1484 amends Part 1.85 to the California Health and Safety Code, including Health and Safety Code section 34170 et seq.; and

WHEREAS, by enactment of Part 1.85 of Division 24 of the Health and Safety Code, The Redevelopment Agency of the County of Ventura was dissolved as of February 1, 2012, and the County of Ventura became the Successor Agency to The Redevelopment Agency of the County of Ventura ("Successor Agency") under Health and Safety Code Section 34173(a); and

WHEREAS, pursuant to Health and Safety Code Section 34178, a successor agency wishing to enter or reenter into agreements with the county that formed the redevelopment agency may do so upon obtaining the approval of its oversight board; and

WHEREAS, by Resolution No. 14-11, adopted on June 12, 2014, the Oversight Board of the Successor Agency approved re-entry into an amended memorandum of agreement (MOA) with the County of Ventura for legal services to be provided by the Office of County Counsel for the Successor Agency as it winds down its activities, with an estimated cost not to exceed \$100,000 in the 2014-15 fiscal year; and

WHEREAS, the Office of County Counsel has requested minor, non-substantive changes to the amended MOA, as previously approved by this Board on June 12, 2014, by its adoption of Resolution No. 14-11, which was approved by the Department of Finance on June 12, 2014.

NOW, THEREFORE BE IT FOUND AND RESOLVED AS FOLLOWS:

1. The above recitations are true and correct.
2. Reentering the above-noted amended County Counsel MOA, with the changes proposed by the County Counsel, is hereby approved.
3. The Oversight Board delegates to the Successor Agency's Secretary the authority to finalize and sign said agreement.

PASSED, APPROVED AND ADOPTED by the Oversight Board, on a motion by Board Member Matt Carroll seconded by Member David Keebler, this 11 day of September 2014.

ATTEST:
By: Dennis McKeandry
Successor Agency Secretary

By: [Signature]
Chair
Oversight Board

McKendry, Donna

From: Medina Jackson, Susana <Susana.Medina-Jackson@dof.ca.gov>
Sent: Monday, September 15, 2014 9:58 AM
To: McKendry, Donna
Subject: FW: Ventura County -Resolution 14-13 Non-initiation
Attachments: Item #14 - Exhibit A - Resolution 14-13 CC Amended MOA - SIGNED.pdf; 2014-15 CC Contract with SA MOA - Revised FINAL 9-12-2014.pdf

Dear Ms. McKendry,

We are in receipt of your Oversight Board (OB) Action, Resolution No. 14-13, authorizing the Successor Agency to reenter into an amended Memorandum of Agreement (MOA) with the Office of County Counsel, County of Ventura for legal services.

Pursuant to HSC 34179(h) the Department of Finance (Finance) may request a review of Oversight Board actions submitted to Finance. This email serves as notice that Finance is not initiating a review of OB Resolution No. 14-13 approving the MOA, with the office of County Counsel for legal services. However, the costs of services are subject to Finance's review and approval on a subsequent Recognized Obligation Payment Schedule before they can be considered enforceable.

Please direct any questions to Finance's redevelopment email address at:
Redevelopment_Administration@dof.ca.gov

Sincerely,

Redevelopment Agency Administration
Department of Finance

From: McKendry, Donna [<mailto:Donna.McKendry@ventura.org>]
Sent: Friday, September 12, 2014 11:55 AM
To: Burgh, Jeff; Redevelopment Administration; Farrell, Rhoda
Cc: Orellana, Robert; Smith, Jaclyn; Bill Bartels; Bati, Rosanna; Brown, David
Subject: Ventura County - OB Approved Resolution 14-13 from September 11, 2014 OB Meeting

Dear DOF and ACO,

As required by AB 1484, action taken by the Oversight Board shall be submitted to the DOF and ACO offices. Attached is Resolution 14-13 approving the amended County Counsel Memorandum of Agreement - approved at the September 11, 2014 Oversight Board of the Former RDA of Ventura County's Regular Meeting. The resolution and MOA are attached.

I'm available to answer any questions you may have.

Best Regards,
Donna McKendry

Secretary, Successor Agency

Donna McKendry

Management Analyst II
Ventura County Executive Office
Hall of Administration L#1940
800 South Victoria Avenue
Ventura, CA 93009
Office: 805-654-2876
FAX: 805-654-5106
donna.mckendry@ventura.org

**MEMORANDUM OF AGREEMENT REGARDING SERVICES
BETWEEN THE COUNTY OF VENTURA AND THE SUCCESSOR AGENCY TO THE
FORMER REDEVELOPMENT AGENCY OF THE COUNTY OF VENTURA FOR
ONGOING VENTURA COUNTY COUNSEL LEGAL SERVICES**

This agreement is made by and between the County of Ventura ("County") and the Successor Agency to the Former Redevelopment Agency of the County of Ventura ("SA"), and is entered into effective July 1, 2014, with respect to the following:

WHEREAS, the SA has been and is in need of Ventura County Counsel's legal services in connection with the execution of its duties; and

WHEREAS, the County Counsel has been and is currently providing those services to the SA, and the SA desires to continue to receive those services from the County Counsel; and

WHEREAS, the County Counsel is authorized, pursuant to ABx1 26 (2011), to provide legal services to the SA and the SA is authorized to pay fees for such services from its administrative budgets;

NOW, THEREFORE, to accomplish these objectives, County and SA enter into this memorandum of agreement regarding legal services ("Agreement"), as follows:

1. **Term of Agreement.** The Agreement shall cover the period of time from and including July 1, 2014, to and including June 30, 2015.
2. **Cost of Services.** The cost of services rendered to the SA and the SA's Oversight Board (OB) under this Agreement is estimated to not exceed \$50,000 for July 1, 2014, to December 31, 2014, and to not exceed \$50,000 for January 1, 2015, to June 30, 2015.
3. *JS* **a. Scope of Services.** The County, through the County Counsel, shall provide staff legal services for and on behalf of the SA and OB, including but not limited to the following: review and revision of draft reports, resolutions, exhibits, and agenda for OB meetings; review and revision of "Meet and Confer" requests for filing with the State Department of Finance; review and advice regarding proposed and adopted legislation impacting the SA or OB; review and defense of claims made and actions filed against the SA or OB; research and preparation of advice to the OB at the request of the OB or its Chair; and attendance and response to inquiries from OB members at all regularly and specially scheduled meetings of the OB.
3. *JS* **b. Additional Services.** The SA may request additional services beyond the Scope of Services in Section 3.a. Agreement for the provision and payment of the additional services is required by both parties.
4. **Service Rates.** Services and related costs incurred shall be billed at the Board of Supervisors' approved rates effective for the fiscal year 2014-15 and charged to the SA at a frequency no more than on a monthly basis, or as may be agreed in writing by the parties.
5. **Independent Contractor.** The County shall perform this Agreement as an independent contractor. The County and the officers, agents and employees of the County are not, and shall not be deemed, SA employees for any purpose, including workers' compensation, and shall not be entitled to any of the benefits accorded to SA employees, if any.
6. **Indemnification.** The SA shall defend, indemnify and hold harmless the County as well as those its officers, agents and employees who perform any services or duties under this Agreement from any claim, loss or liability, including, without limitation, those for personal injury (including death) or damage to property, arising out of or connected with any aspect of the performance by the County or its officers, agents or employees of services under this Agreement.
7. **Amendment.** This Agreement may only be modified or amended in writing and with the prior written consent of both parties.

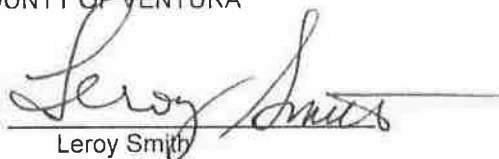
**MEMORANDUM OF AGREEMENT REGARDING SERVICES
BETWEEN THE COUNTY OF VENTURA AND THE SUCCESSOR AGENCY TO THE
FORMER REDEVELOPMENT AGENCY OF THE COUNTY OF VENTURA FOR
ONGOING VENTURA COUNTY COUNSEL LEGAL SERVICES**

- 8. **Severability.** If any provision of this Agreement, or any portion thereof, is found by any court of competent jurisdiction to be unenforceable or invalid for any reason, such provision shall be severable and shall not in any way impair the enforceability of any other provision of this Agreement.
- 9. **Venue.** The venue for any legal action filed by either party in State court to enforce any provision of this Agreement shall be in the Superior Court of Ventura County, California.
- 10. **Entirety of Contract.** This Agreement constitutes the entire agreement between the parties relating to the specific subject of this Agreement and supersedes all previous agreements, promises, representations, understandings and negotiations, whether written or oral, among the parties with respect to the subject matter hereof.

IN WITNESS WHEREOF, this Agreement was executed by the parties hereto as of the date last signed.


COUNTY OF VENTURA

Dated: June 25, 2014

By: 
Leroy Smith
County Counsel

SUCCESSOR AGENCY TO THE FORMER REDEVELOPMENT
AGENCY OF THE COUNTY OF VENTURA

Dated: 6/26/14

By: 
Donna McKendry
Secretary, Successor Agency to the Former
Redevelopment Agency of the County of Ventura

**OVERSIGHT BOARD – SUCCESSOR AGENCY TO THE
FORMER REDEVELOPMENT AGENCY OF THE
COUNTY OF VENTURA
AGENDA REPORT**

DATE: February 12, 2015

TO: Oversight Board to Successor Agency

FROM: Donna McKendry, CEO Management Analyst

SUBJECT: Receive and File the Department of Finance (DOF) Determination Email Notice, Dated September 15, 2014, Regarding Resolution No. 14-14 Approving the Administrative Budget for the Successor Agency to the Former Redevelopment Agency of the County of Ventura for January 1, 2015, through June 30, 2015

DISCUSSION:

At your September 11, 2014 meeting, your Board adopted Resolution No. 14-14 (Exhibit A) approving the Administrative Budget for the Successor Agency to the Former Redevelopment Agency of the County of Ventura (former RDA) for January 1, 2015, through June 30, 2015. As always, a copy of the adopted resolution, as well as the Administrative Budget, was forwarded to the Department of Finance for its review. On September 15, 2014, the DOF sent an e-mail notice approving your Board's action of September 11, 2014.

STAFF RECOMMENDATION:

It is recommended that your Board:

Receive and file the DOF Determination Email Notice (Exhibit B), dated September 15, 2014, regarding Resolution No. 14-14, by which your Board approved the Administrative Budget for the Successor Agency to the former RDA for the period from January 1, 2015, through June 30, 2015.

Exhibit A – Resolution No. 14-14

Exhibit B – DOF Email Notice dated September 15, 2014

RESOLUTION NO. 14-14

RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO
THE FORMER REDEVELOPMENT AGENCY OF THE COUNTY OF VENTURA,
STATE OF CALIFORNIA, ADOPTING THE SUCCESSOR AGENCY'S ADMINISTRATIVE BUDGET FOR THE
PERIOD JANUARY 1, 2015 THROUGH JUNE 30, 2015

The Oversight Board for the Successor Agency to The Former Redevelopment Agency of the County of Ventura does resolve as follows:

WHEREAS, Assembly Bill x1 26 ("ABx1 26") was passed by the State Legislature on June 15, 2011 and signed by the Governor on June 28, 2011, and AB 1484 was approved by Governor, effective June 27, 2012; and

WHEREAS, among other things, ABx1 26 adds and AB 1484 amends Part 1.85 to the California Health and Safety Code, including Health and Safety Code section 34170 et seq.; and

WHEREAS, by enactment of Part 1.85 of Division 24 of the Health and Safety Code, The Redevelopment Agency of the County of Ventura was dissolved as of February 1, 2012 such that the Successor Agency to The Redevelopment Agency of the County of Ventura ("Successor Agency") shall be designated as successor entity to the former redevelopment agency under Health and Safety Code Section 34173(a); and

WHEREAS, pursuant to Health and Safety Code Section 34177(j), administrative budgets must be prepared by the Successor Agency and submitted to the Oversight Board for approval; and

WHEREAS, the Successor Agency has prepared the administrative budget pursuant to Health and Safety Code Section 34177(j), and a proposed Administrative Budget Schedule for the period January 1, 2015 through June 30, 2015 ("Schedule") is attached hereto as Exhibit B.

NOW, THEREFORE, BE IT FOUND AND RESOLVED AS FOLLOWS:

1. The above recitations are true and correct.
2. The Schedule (Exhibit B) is hereby adopted.
3. The Oversight Board authorizes and directs Successor Agency staff to provide the Schedule to the Ventura County Auditor-Controller, the State Controller and the State Department of Finance, and to post the Schedule on the Successor Agency's internet website.

PASSED, APPROVED AND ADOPTED by the Oversight Board, on a motion by Board Member Matt Carroll, seconded by Member Christy Mudden, this 11 day of September, 2014.

By: 
Chair
Oversight Board

Oversight Board
Item 15 – Exhibit A
September 11, 2014
Page 2 of 2

ATTEST:

By: 
Successor Agency Secretary

McKendry, Donna

From: Medina Jackson, Susana <Susana.Medina-Jackson@dof.ca.gov>
Sent: Monday, September 15, 2014 8:01 AM
To: McKendry, Donna
Subject: FW: Ventura County - OB Approved Resolution 14-14 from September 11, 2014 OB Meeting
Attachments: Item #15 - Ex A - Resolution 14-14 Admin Budget January 1 - June 30, 2015 - SIGNED.pdf; Item #15 - Exhibit B - Admin Budget ROPS 14-15B to OB-Signed.pdf

Dear Ms. McKendry,

We are in receipt of your Oversight Board (OB) Action(s), Resolution No. 14-14 adopting the successor agency's administrative budget for the January 1, 2015 through June 30, 2015.

Thank you for informing us of the administrative budget. This email services as notice that we are not initiating a review of this resolution. However, costs associated with the administration of the agency are subject to review during the Agency's 14/15 B ROPS review.

Please direct any questions to Finance's redevelopment email address at:
Redevelopment_Administration@dof.ca.gov

Sincerely,

Redevelopment Agency Administration
Department of Finance

From: McKendry, Donna [<mailto:Donna.McKendry@ventura.org>]
Sent: Friday, September 12, 2014 10:25 AM
To: Burgh, Jeff; Redevelopment Administration; Farrell, Rhoda
Cc: Orellana, Robert; Smith, Jaclyn; Bill Bartels; Bati, Rosanna; Brown, David
Subject: Ventura County - OB Approved Resolution 14-14 from September 11, 2014 OB Meeting

Dear DOF and ACO,

As required by AB 1484, action taken by the Oversight Board shall be submitted to the DOF and ACO offices. Attached is Resolution 14-14 approving the Administrative Budget for ROPS 14-15B period between January 1, 2015 through June 30, 2015 - approved at the September 11, 2014 Oversight Board of the Former RDA of Ventura County's Regular Meeting. The resolution and budget are attached.

I'm available to answer any questions you may have.

Best Regards,
Donna McKendry
Secretary, Successor Agency

**OVERSIGHT BOARD – SUCCESSOR AGENCY TO THE
FORMER REDEVELOPMENT AGENCY OF THE
COUNTY OF VENTURA
AGENDA REPORT**

DATE: February 12, 2015

TO: Oversight Board to Successor Agency

FROM: Donna McKendry, CEO Management Analyst

SUBJECT: Receive and File the Department of Finance (DOF) Determination Letter, Dated October 27, 2014, Regarding Resolution No. 14-15 Approving the Recognized Obligation Payment Schedule (ROPS 14-15B) for January 1, 2015, through June 30, 2015

DISCUSSION:

At your September 11, 2014 meeting, your Board adopted Resolution No. 14-15 (Exhibit A), approving the Recognized Obligation Payment Schedule (ROPS 14-15B) for the period from January 1, 2015, through June 30, 2015, which set forth a schedule of payments for obligations of the Successor Agency and directed transmission of the approved ROPS 14-15B to the Ventura County Auditor-Controller, State Controller's Office, and State Department of Finance, as well as posting of the ROPS 14-15B schedule on the Successor Agency's internet website. On October 27, 2014, the DOF sent a determination letter approving your Board's adoption of Resolution No. 14-15.

STAFF RECOMMENDATION:

It is recommended that your Board:

Receive and file the DOF Determination Letter (Exhibit B), dated October 27, 2014, regarding Resolution No. 14-15, by which your Board approved ROPS 14-15B.

Exhibit A – Resolution No. 14-15

Exhibit B – DOF Determination Letter, dated October 27, 2014

RESOLUTION NO. 14-15

**RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO
THE FORMER REDEVELOPMENT AGENCY OF THE COUNTY OF VENTURA,
STATE OF CALIFORNIA, APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE
PERIOD OF JANUARY 1, 2015 THROUGH JUNE 30, 2015 ("ROPS 14-15B")**

The Oversight Board for the Successor Agency to The Redevelopment Agency of the County of Ventura ("Oversight Board") does resolve as follows:

WHEREAS, Assembly Bill x1 26 ("ABx1 26") was passed by the State Legislature on June 15, 2011, and signed by the Governor on June 28, 2011, and AB 1484 was approved by the Governor, effective June 17, 2012; and

WHEREAS, among other things, ABx1 26 adds and AB 1484 amends Part 1.85 to the California Health and Safety Code, including Health and Safety Code section 34170 et seq.; and

WHEREAS, by enactment of Part 1.85 of Division 24 of the Health and Safety Code, the Redevelopment Agency of the County of Ventura was dissolved as of February 1, 2012, such that the Successor Agency to The Redevelopment Agency of the County of Ventura ("Successor Agency") shall be designated as successor entity to the former redevelopment agency under Health and Safety Code Section 34173(a); and

WHEREAS, pursuant to Health and Safety Code Section 34177(l)(2)(A) a Recognized Obligation Payment Schedule ("ROPS") must be prepared by the Successor Agency for the enforceable obligations of the former Redevelopment Agency; and

WHEREAS, the attached ROPS 14-15B identifies each enforceable obligation on which payments will be required during the period January 1, 2015 through June 30, 2015 for the Successor Agency; and

WHEREAS, pursuant to Health and Safety Code Section 34177(l)(2)(B), the ROPS is to be submitted to the Oversight Board for its approval; and


WHEREAS, pursuant to Health and Safety Code Section 34177(l)(2)(C), a copy of the approved ROPS must be submitted to the County Auditor-Controller, the State Controller's Office and the State Department of Finance, and be posted on the Successor Agency's Internet Web site upon approval of the ROPS by the Oversight Board.

NOW, THEREFORE BE IT FOUND AND RESOLVED AS FOLLOWS:

1. The above recitations are true and correct.
2. Based on the information, documents, and understanding set forth in Exhibit B, the Recognized Obligation Payment Schedule (ROPS 14-15B), which is for the period from January 1, 2015 through June 30, 2015, and its Notes, which are also attached hereto, are hereby approved.

3. The Oversight Board authorizes and directs Successor Agency staff to provide ROPS 14-15B to the Ventura County Auditor-Controller, the State Controller and the State Department of Finance, and to post ROPS 14-15B on the Successor Agency's website upon approval of the ROPS 14-15B by the Oversight Board.

PASSED, APPROVED AND ADOPTED by the Oversight Board, on a motion by Board Member Paula Driscoll, seconded by Member David Keebler, this 11 day of September 2014.

By: 
Chair
Oversight Board

ATTEST:

By: 
Successor Agency Secretary



October 27, 2014

Ms. Donna McKendry, Management Analyst
 Ventura County
 800 South Victoria Avenue, L# 1940
 Ventura, CA 93009

Dear Ms. McKendry:

Subject: Recognized Obligation Payment Schedule

Pursuant to Health and Safety Code (HSC) section 34177 (m), the Ventura County Successor Agency (Agency) submitted a Recognized Obligation Payment Schedule (ROPS 14-15B) to the California Department of Finance (Finance) on September 12, 2014 for the period of January 1 through June 30, 2015. Finance has completed its review of your ROPS 14-15B, which may have included obtaining clarification for various items.

Based on our review, we are approving all of the items listed on your ROPS 14-15B at this time.

Pursuant to HSC section 34186 (a), successor agencies were required to report on the ROPS 14-15B form the estimated obligations and actual payments (prior period adjustments) associated with the January through June 2014 period. The amount of RPTTF approved in the table below reflects the prior period adjustment self-reported by the Agency. HSC section 34186 (a) also specifies prior period adjustments self-reported by successor agencies are subject to audit by the county auditor-controller (CAC) and the State Controller. Proposed CAC adjustments were not received in time for inclusion in this letter; therefore, the amount of RPTTF approved in the table below only reflects the prior period adjustment self-reported by the Agency.

The Agency's maximum approved RPTTF distribution for the reporting period is \$297,925 as summarized in the Approved RPTTF Distribution Table below:

Approved RPTTF Distribution	
For the period of January through June 2015	
Total RPTTF requested for non-administrative obligations	97,925
Total RPTTF requested for administrative obligations	200,000
Total RPTTF requested for obligations on ROPS	\$ 297,925
Total RPTTF authorized for non-administrative obligations	97,925
Total RPTTF authorized for administrative obligations	200,000
Total RPTTF authorized for obligations	\$ 297,925
ROPS 13-14B prior period adjustment	0
Total RPTTF approved for distribution	\$ 297,925

Ms. Donna McKendry
October 27, 2014
Page 2

Please refer to the ROPS 14-15B schedule that was used to calculate the approved RPTTF amount:

<http://www.dof.ca.gov/redevelopment/ROPS>

Absent a Meet and Confer, this is Finance's final determination related to the enforceable obligations reported on your ROPS for January 1 through June 30, 2015. This determination only applies to items where funding was requested for the six-month period. Finance's determination is effective for this time period only and should not be conclusively relied upon for future periods. All items listed on a future ROPS are subject to a subsequent review and may be denied even if it was or was not denied on this ROPS or a preceding ROPS. The only exception is for those items that have received a Final and Conclusive determination from Finance pursuant to HSC section 34177.5 (i). Finance's review of items that have received a Final and Conclusive determination is limited to confirming the scheduled payments as required by the obligation.


The amount available from the RPTTF is the same as the amount of property tax increment that was available prior to the enactment of ABx1 26 and AB 1484. This amount is not and never was an unlimited funding source. Therefore, as a practical matter, the ability to fund the items on the ROPS with property tax is limited to the amount of funding available to the agency in the RPTTF.

Pursuant to HSC section 34177 (a) (3), only those payments listed on an approved ROPS may be made by the successor agency from the funds specified in the ROPS. However, if for whatever reason the Agency needs to make payments for approved obligations from another funding source, HSC section 34177 (a) (4) requires the Agency to first obtain oversight board approval.

To the extent proceeds from bonds issued after December 31, 2010 exist and are not encumbered by an enforceable obligation pursuant to HSC section 34171 (d), HSC section 34191.4 (c) (2) (B) requires these proceeds be used to defease the bonds or to purchase those same outstanding bonds on the open market for cancellation.

Please direct inquiries to Beliz Chappuie, Supervisor or Chikako Takagi-Galamba, Manager at (916) 445-1546.

Sincerely,



JUSTYN HOWARD
Acting Program Budget Manager

cc: Ms. Rosanna R. Bati, Fiscal Manager, Ventura County
Ms. Rhoda Farrell, Fiscal Manager, Ventura County
California State Controller's Office

**OVERSIGHT BOARD – SUCCESSOR AGENCY TO THE
FORMER REDEVELOPMENT AGENCY OF THE
COUNTY OF VENTURA
AGENDA REPORT**

DATE: February 12, 2015

TO: Oversight Board to Successor Agency

FROM: Donna McKendry, CEO Management Analyst

SUBJECT: Receive and File the Department of Finance (DOF) Determination Email Notice, Dated September 15, 2014, Regarding Resolution No. 14-16 Approving the Updated Conflict of Interest Code

DISCUSSION:

At your September 11, 2014 meeting, your Board adopted Resolution No. 14-16 (Exhibit A) approving the updated Conflict of Interest Code and directing Successor Agency staff to transmit the approved updated Conflict of Interest Code to the Clerk of the Board of Supervisors for the County of Ventura and the DOF for review, and to post the updated Conflict of Interest Code on the Successor Agency's internet website. On September 15, 2014, Successor Agency staff received an e-mail confirmation from the DOF that it had approved Resolution No. 14-16.

STAFF RECOMMENDATION:

It is recommended that your Board:

Receive and file the DOF Determination Email Notice (Exhibit B), dated September 15, 2014, regarding your Board's Resolution No. 14-16, which approved the updated Conflict of Interest Code.

Exhibit A – Resolution No. 14-16

Exhibit B – DOF Email Notice dated September 15, 2014

RESOLUTION NO. 14-16

RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE FORMER REDEVELOPMENT AGENCY OF THE COUNTY OF VENTURA, STATE OF CALIFORNIA, APPROVING THE UPDATED CONFLICT OF INTEREST CODE

The Oversight Board for the Successor Agency to The Former Redevelopment Agency of the County of Ventura ("Oversight Board") does resolve as follows:

WHEREAS, pursuant to the Political Reform Act, Government Code Section 81999 et seq., all local government agencies are required to adopt and promulgate conflict of interest codes; and

WHEREAS, the Fair Political Practices Commission adopted Section 18730 of Title 2 of the California Code of Regulations, which contains the terms of a standard conflict of interest code; and

WHEREAS, the County of Ventura's Board of Supervisors is the code reviewing body with regard to local conflict of interest codes that must be adopted by various agencies and districts within Ventura County; and

WHEREAS, pursuant to Government Code 87306.5, all conflict of interest codes must be reviewed and amended, as needed, each even-numbered year; and

WHEREAS, Successor Agency staff received a letter from the Clerk of the Board of Supervisors, dated June 13, 2014, asking the Oversight Board to submit an updated Conflict of Interest Code no later than October 1, 2014; and

WHEREAS, under state law an updated 2014 Conflict of Interest Code package must be submitted consisting of:

- A cover page to be signed by the Oversight Board's Chair;
- An "Exhibit A" showing Designated Positions Subject to the Conflict of Interest Code;
- An "Exhibit B" showing Disclosure Categories Subject to the Conflict of Interest Code; and
- A copy of the 2014 "Local Agency Biennial Notice" signed by the Oversight Board's Chair; and

WHEREAS, staff has prepared an updated Conflict of Interest Code package which is attached as Exhibit A hereto.

NOW, THEREFORE BE IT FOUND AND RESOLVED AS FOLLOWS:

1. The above recitations are true and correct.
2. The updated Conflict of Interest Code package, as proposed, is hereby approved.
3. The Oversight Board directs the Successor Agency's Secretary to transmit the approved updated Conflict of Interest Code to the Clerk of the Board of Supervisors and the State Department of Finance, and to post the updated Conflict of Interest Code on Successor Agency's internet website.

PASSED, APPROVED AND ADOPTED by the Oversight Board, on a motion by Board Member Paula Driscoll seconded by Member Christy Madden this 11 day of September 2014.

By: [Signature]
Chair
Oversight Board

ATTEST:
By: [Signature]
Successor Agency Secretary

McKendry, Donna

From: Medina Jackson, Susana <Susana.Medina-Jackson@dof.ca.gov>
Sent: Monday, September 15, 2014 7:56 AM
To: McKendry, Donna
Subject: FW: Ventura County - OB Approved Resolution 14-16 from September 11, 2014 OB Meeting
Attachments: Item #17 - Exhibit A - Resolution 14-16 Updated Conflict of Interest Code - SIGNED.pdf; Item #17 - Exhibit B - Conflict of Interest Code Adopted 5-11-2012.pdf; Item #17 - Exhibit C - Letter Requesting Update of Conflict of Interest Code.pdf; Item #17 - Exhibit D - 2014 Updated Conflict of Interest Code Package-SIGNED.pdf

Dear Ms. McKendry,

We are in receipt of your Oversight Board (OB) Action(s), Resolution No. 14-16 approving updated conflict of interest code.

Thank you for informing us of the updated conflict of interest code. This email services as notice that we are not initiating a review of this resolution.

Please direct any questions to Finance's redevelopment email address at:
Redevelopment_Administration@dof.ca.gov

Sincerely,

Redevelopment Agency Administration
Department of Finance

From: McKendry, Donna [<mailto:Donna.McKendry@ventura.org>]
Sent: Friday, September 12, 2014 8:53 AM
To: Burgh, Jeff; Redevelopment Administration; Farrell, Rhoda
Cc: Orellana, Robert; Smith, Jaclyn; Bill Bartels
Subject: Ventura County - OB Approved Resolution 14-16 from September 11, 2014 OB Meeting

Dear DOF and ACO,

As required by AB 1484, action taken by the Oversight Board shall be submitted to the DOF and ACO offices. Attached is Resolution 14-16 approving the updated Conflict of Interest Code - approved at the September 11, 2014 Oversight Board of the Former RDA of Ventura County's Regular Meeting. The resolution is attached.

I'm available to answer any questions you may have.

Best Regards,
Donna McKendry
Secretary, Successor Agency

**OVERSIGHT BOARD – SUCCESSOR AGENCY TO THE
FORMER REDEVELOPMENT AGENCY OF THE
COUNTY OF VENTURA
AGENDA REPORT**

DATE: February 12, 2015

TO: Oversight Board to Successor Agency

FROM: Donna McKendry, CEO Management Analyst

SUBJECT: Adoption of Resolution No. 15-01 Approving the Administrative Budget for the Successor Agency to the Former Redevelopment Agency of the County of Ventura for July 1, 2015, through December 31, 2015

DISCUSSION:

Pursuant to subdivision (j) of Health and Safety Code Section 34177, successor agencies must prepare a proposed administrative budget and submit it to their oversight boards for approval every six months. Subdivision (b) of Health and Safety Code Section 34171 provides that an administrative cost allowance is payable from property tax revenues of up to 5% of the allocated tax increment to the successor agency in FY 2011-12 and 3% annually thereafter; however, the amount permitted for administrative expenses shall not be less than \$250,000 for any fiscal year unless the successor agency agrees to a lower amount.

The Successor Agency to the former Redevelopment Agency of the County of Ventura (SA) has prepared the attached July 1, 2015, through December 31, 2015, Administrative Budget (Exhibit A) and a corresponding Resolution No. 15-01 (Exhibit B) for your Board's review and approval. In accordance with subdivision (j) of Health and Safety Code section 34177, the proposed administrative budget includes the following: (1) estimated amounts for the SA's administrative costs for the upcoming six-month fiscal period; (2) the proposed sources of payment for the those costs; and (3) proposals for arrangements for administrative and operations services.

STAFF RECOMMENDATION:

Staff recommends your Board adopt Resolution No. 15-01.

Exhibit A – Administrative Budget
Exhibit B – Resolution No. 15-01

Successor Agency to the Former Redevelopment Agency of the County of Ventura
 Piru Redevelopment Area

Administrative Budget

ROPS 15-16A - July 1, 2015, to December 31, 2015

Item	Payee	Description	Amount	Notes
Limit per line: CEO Admin Legal Counsel	County of Ventura - CEO County of Ventura - CSL	Administrative services; program & fiscal. County Counsel fees	16,000.00 34,000.00 <u>\$ 50,000.00</u>	

Total Administrative Allowance Requested for ROPS 15-16A

Per Section 34171(b) of the Health and Safety code, administrative expenses will first be paid from available sources other than property tax (such as rental and interest income); the balance to be payable from property tax revenues.

* This amount represents the maximum Administrative Budget approved by the Oversight Board. Actual payments will not exceed \$250,000 for Fiscal Year 2015-16, per Health and Safety Code Section 34171(b). Actual payments for ROPS 15-16A will not exceed \$50,000.

Certification of Oversight Board Chairman:
 Pursuant to Section 34177(j) of the Health and Safety code,
 I hereby certify that the above Administrative Budget
 has been approved by the Oversight Board of the
 above named agency.

 Name Title

 Signature Date

RESOLUTION NO. 15-01

**RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO
THE FORMER REDEVELOPMENT AGENCY OF THE COUNTY OF VENTURA,
STATE OF CALIFORNIA, ADOPTING THE SUCCESSOR AGENCY'S ADMINISTRATIVE BUDGET FOR THE
PERIOD JULY 1, 2015 THROUGH DECEMBER 31, 2015**

The Oversight Board for the Successor Agency to The Former Redevelopment Agency of the County of Ventura does resolve as follows:

WHEREAS, Assembly Bill x1 26 ("ABx1 26") was passed by the State Legislature on June 15, 2011 and signed by the Governor on June 28, 2011, and AB 1484 was approved by Governor, effective June 27, 2012; and

WHEREAS, among other things, ABx1 26 adds and AB 1484 amends Part 1.85 to the California Health and Safety Code, including Health and Safety Code section 34170 et seq.; and

WHEREAS, by enactment of Part 1.85 of Division 24 of the Health and Safety Code, The Redevelopment Agency of the County of Ventura was dissolved as of February 1, 2012, such that the Successor Agency to The Redevelopment Agency of the County of Ventura ("Successor Agency") shall be designated as successor entity to the former redevelopment agency under subdivision (a) of Health and Safety Code Section 34173; and

WHEREAS, pursuant to subdivision (j) of Health and Safety Code Section 34177, administrative budgets must be prepared by the Successor Agency and submitted to the Oversight Board for approval; and

WHEREAS, the Successor Agency has prepared the proposed administrative budget pursuant to subdivision (j) of Health and Safety Code Section 34177 and a proposed Administrative Budget Schedule for the period July 1, 2015, through December 31, 2015 ("Schedule"), which is attached hereto as Exhibit A.

NOW, THEREFORE, BE IT FOUND AND RESOLVED AS FOLLOWS:

1. The above recitations are true and correct.
2. The Schedule (Exhibit A) is hereby approved and adopted.
3. The Oversight Board authorizes and directs Successor Agency staff to provide the Schedule to the Ventura County Auditor-Controller, the State Controller, and the State Department of Finance, and to post the Schedule on the Successor Agency's internet website.

PASSED, APPROVED AND ADOPTED by the Oversight Board, on a motion by Board Member _____, seconded by Member _____, this _____ day of _____, 2015.

By: _____
Chair
Oversight Board

Oversight Board
Item 12 – Exhibit B
February 12, 2015
Page 2 of 2

ATTEST:

By: _____
Successor Agency Secretary

RESOLUTION NO. 15-01

RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO
THE FORMER REDEVELOPMENT AGENCY OF THE COUNTY OF VENTURA,
STATE OF CALIFORNIA, ADOPTING THE SUCCESSOR AGENCY'S ADMINISTRATIVE BUDGET FOR THE
PERIOD JULY 1, 2015 THROUGH DECEMBER 31, 2015

The Oversight Board for the Successor Agency to The Former Redevelopment Agency of the County of Ventura does resolve as follows:

WHEREAS, Assembly Bill x1 26 ("ABx1 26") was passed by the State Legislature on June 15, 2011 and signed by the Governor on June 28, 2011, and AB 1484 was approved by Governor, effective June 27, 2012; and

WHEREAS, among other things, ABx1 26 adds and AB 1484 amends Part 1.85 to the California Health and Safety Code, including Health and Safety Code section 34170 et seq.; and

WHEREAS, by enactment of Part 1.85 of Division 24 of the Health and Safety Code, The Redevelopment Agency of the County of Ventura was dissolved as of February 1, 2012, such that the Successor Agency to The Redevelopment Agency of the County of Ventura ("Successor Agency") shall be designated as successor entity to the former redevelopment agency under subdivision (a) of Health and Safety Code Section 34173; and

WHEREAS, pursuant to subdivision (j) of Health and Safety Code Section 34177, administrative budgets must be prepared by the Successor Agency and submitted to the Oversight Board for approval; and

WHEREAS, the Successor Agency has prepared the proposed administrative budget pursuant to subdivision (j) of Health and Safety Code Section 34177 and a proposed Administrative Budget Schedule for the period July 1, 2015, through December 31, 2015 ("Schedule"), which is attached hereto as Exhibit A.

NOW, THEREFORE, BE IT FOUND AND RESOLVED AS FOLLOWS:

1. The above recitations are true and correct.
2. The Schedule (Exhibit A) is hereby approved and adopted.
3. The Oversight Board authorizes and directs Successor Agency staff to provide the Schedule to the Ventura County Auditor-Controller, the State Controller, and the State Department of Finance, and to post the Schedule on the Successor Agency's internet website.

PASSED, APPROVED AND ADOPTED by the Oversight Board, on a motion by Board Member Paula Driscoll, seconded by Member Tom Kasper, this 12th day of February, 2015.

By: 
Chair
Oversight Board

Oversight Board
Item 12 – Exhibit B
February 12, 2015
Page 2 of 2

ATTEST:

By: 
Successor Agency Secretary

**OVERSIGHT BOARD – SUCCESSOR AGENCY TO THE
FORMER REDEVELOPMENT AGENCY OF THE
COUNTY OF VENTURA
AGENDA REPORT**

DATE: February 12, 2015

TO: Oversight Board to Successor Agency

FROM: Donna McKendry, CEO Management Analyst

SUBJECT: **Adoption of Resolution No. 15-02 Approving the Recognized Obligation Payment Schedule (ROPS 15-16A) for July 1, 2015, through December 31, 2015, Setting Forth a Schedule of Payments for Obligations of the Successor Agency and Directing Transmission of the Approved ROPS 15-16A to the Ventura County Auditor-Controller, State Controller’s Office and State Department of Finance, as well as Posting of the Approved ROPS 15-16A Schedule on the Successor Agency’s Internet Website**

DISCUSSION:

Successor Agency (SA) staff has prepared a draft Recognized Obligation Payment Schedule for the July 1, 2015, through December 31, 2015, time period (ROPS 15-16A), pursuant to subdivision (f) of Health and Safety Code section 34177. As stated in subdivision (h) of Health and Safety Code section 34171, a “Recognized Obligation Payment Schedule” (ROPS) is a document setting forth the minimum payment amounts and due dates of payments required by enforceable obligations for a six-month fiscal period. Further, subdivision (d) of Health and Safety Code Section 34171 provides that enforceable obligations include:

1. Bonds;
2. Loans;
3. Payments required by the federal government;
4. Judgments or settlements;
5. Any legally binding and enforceable agreement or contract; and
6. Contracts or agreements necessary for the continued administration or operation of the redevelopment agency (e.g., employee pay and benefits, rent, insurance, office supplies, etc.).

March 3, 2015, is the deadline for the SA to submit a resolution from your Board approving ROPS 15-16A (Exhibit B) to the State Department of Finance (DOF) along with a copy of the approved ROPS. Once approved by your Board, a copy of the ROPS 15-16A also must be posted on the SA's internet website and submitted to the county auditor controller and the State Controller's office. (Health & Saf. Code § 34177, subd. (1)(2)(C).)

Currently, the SA has the authority to continue to make payments for the obligations of the former Redevelopment Agency of the County of Ventura (former RDA) and administrative expenses of the SA listed on the ROPS 14-15B. If the ROPS 15-16A, for the period of July 1, 2015, through December 31, 2015, is not timely approved by your Board and the DOF, it is possible that future payments of obligations of the former RDA could not be timely made, which would result in defaults on such SA obligations.

STAFF RECOMMENDATION:

1. Adopt Resolution No. 15-02 (Exhibit A) approving the ROPS 15-16A (Exhibit B).
2. Upon approval of the ROPS 15-16A by the Oversight Board, direct SA staff to transmit the ROPS 15-16A to the DOF, the Ventura County Auditor-Controller, and the State Controller's Office, and to post the approved ROPS 15-16A on the SA's internet website.

Exhibit A – Resolution No. 15-02
Exhibit B – ROPS 15-16A

RESOLUTION NO. 15-02

**RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO
THE FORMER REDEVELOPMENT AGENCY OF THE COUNTY OF VENTURA,
STATE OF CALIFORNIA, APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE
PERIOD OF JULY 1, 2015 THROUGH DECEMBER 31, 2015 (“ROPS 15-16A”)**

The Oversight Board for the Successor Agency to The Redevelopment Agency of the County of Ventura (“Oversight Board”) does resolve as follows:

WHEREAS, Assembly Bill x1 26 (“ABx1 26”) was passed by the State Legislature on June 15, 2011, and signed by the Governor on June 28, 2011, and AB 1484 was approved by the Governor, effective June 17, 2012; and

WHEREAS, among other things, ABx1 26 adds and AB 1484 amends Part 1.85 to the California Health and Safety Code, including Health and Safety Code section 34170 et seq.; and

WHEREAS, by enactment of Part 1.85 of Division 24 of the Health and Safety Code, the Redevelopment Agency of the County of Ventura was dissolved as of February 1, 2012, such that the Successor Agency to The Redevelopment Agency of the County of Ventura (“Successor Agency”) shall be designated as successor entity to the former redevelopment agency under Health and Safety Code Section 34173, subdivision (a); and

WHEREAS, pursuant to subdivision (1)(2)(A) of Health and Safety Code Section 34177, a Recognized Obligation Payment Schedule (“ROPS”) must be prepared by the Successor Agency for the enforceable obligations of the former Redevelopment Agency; and

WHEREAS, the attached ROPS 15-16A identifies each enforceable obligation on which payments will be required during the period July 1, 2015, through December 31, 2015, for the Successor Agency; and

WHEREAS, pursuant to subdivision (1)(2)(B) of Health and Safety Code Section 34177, the ROPS is to be submitted to the Oversight Board for its approval; and

WHEREAS, pursuant to subdivision (1)(2)(C) of Health and Safety Code Section 34177, a copy of the approved ROPS must be submitted to the County Auditor-Controller, the State Controller’s Office, and the State Department of Finance, and be posted on the Successor Agency’s Internet Web site upon approval of the ROPS by the Oversight Board.

NOW, THEREFORE BE IT FOUND AND RESOLVED AS FOLLOWS:

1. The above recitations are true and correct.
2. Based on the information, documents, and understanding set forth in Exhibit B, the attached Recognized Obligation Payment Schedule (ROPS 15-16A), which is for the period from July 1, 2015, through December 31, 2015, and its Notes, which are also attached hereto, are hereby approved.

3. The Oversight Board authorizes and directs Successor Agency staff to provide ROPS 15-16A to the Ventura County Auditor-Controller, the State Controller, and the State Department of Finance, and to post ROPS 15-16A on the Successor Agency's website.

PASSED, APPROVED AND ADOPTED by the Oversight Board, on a motion by Board Member _____, seconded by Member _____, this _____ day of _____ 2015.

By: _____
Chair
Oversight Board

ATTEST:

By: _____
Successor Agency Secretary

RESOLUTION NO. 15-02

**RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO
THE FORMER REDEVELOPMENT AGENCY OF THE COUNTY OF VENTURA,
STATE OF CALIFORNIA, APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE
PERIOD OF JULY 1, 2015 THROUGH DECEMBER 31, 2015 ("ROPS 15-16A")**

The Oversight Board for the Successor Agency to The Redevelopment Agency of the County of Ventura ("Oversight Board") does resolve as follows:

WHEREAS, Assembly Bill x1 26 ("ABx1 26") was passed by the State Legislature on June 15, 2011, and signed by the Governor on June 28, 2011, and AB 1484 was approved by the Governor, effective June 17, 2012; and

WHEREAS, among other things, ABx1 26 adds and AB 1484 amends Part 1.85 to the California Health and Safety Code, including Health and Safety Code section 34170 et seq.; and

WHEREAS, by enactment of Part 1.85 of Division 24 of the Health and Safety Code, the Redevelopment Agency of the County of Ventura was dissolved as of February 1, 2012, such that the Successor Agency to The Redevelopment Agency of the County of Ventura ("Successor Agency") shall be designated as successor entity to the former redevelopment agency under Health and Safety Code Section 34173, subdivision (a); and

WHEREAS, pursuant to subdivision (1)(2)(A) of Health and Safety Code Section 34177, a Recognized Obligation Payment Schedule ("ROPS") must be prepared by the Successor Agency for the enforceable obligations of the former Redevelopment Agency; and

WHEREAS, the attached ROPS 15-16A identifies each enforceable obligation on which payments will be required during the period July 1, 2015, through December 31, 2015, for the Successor Agency; and

WHEREAS, pursuant to subdivision (1)(2)(B) of Health and Safety Code Section 34177, the ROPS is to be submitted to the Oversight Board for its approval; and


WHEREAS, pursuant to subdivision (1)(2)(C) of Health and Safety Code Section 34177, a copy of the approved ROPS must be submitted to the County Auditor-Controller, the State Controller's Office, and the State Department of Finance, and be posted on the Successor Agency's Internet Web site upon approval of the ROPS by the Oversight Board.

NOW, THEREFORE BE IT FOUND AND RESOLVED AS FOLLOWS:

1. The above recitations are true and correct.
2. Based on the information, documents, and understanding set forth in Exhibit B, the attached Recognized Obligation Payment Schedule (ROPS 15-16A), which is for the period from July 1, 2015, through December 31, 2015, and its Notes, which are also attached hereto, are hereby approved.

3. The Oversight Board authorizes and directs Successor Agency staff to provide ROPS 15-16A to the Ventura County Auditor-Controller, the State Controller, and the State Department of Finance, and to post ROPS 15-16A on the Successor Agency's website.

PASSED, APPROVED AND ADOPTED by the Oversight Board, on a motion by Board Member Christy Madden seconded by Member Paula Driscoll, this 12th day of February 2015.

By: 
Chair
Oversight Board

ATTEST:

By: 
Successor Agency Secretary

↓
, verify and correct, if needed, the dates on
'ROPS detail Line 23, columns D + E,


BMM

McKendry, Donna

From: Brown, David
Sent: Thursday, February 12, 2015 3:01 PM
To: McKendry, Donna
Cc: Orellana, Robert; Bati, Rosanna
Subject: ROPS Date

Hi Donna,

The date used should be correct as it is presented (1/1/2015). The instruction to the ROPS states, "For items that do not have a specific contract, such as Administrative Allowance, enter the ROPS period beginning date." This is also how it was done on previous ROPS..

I'll upload it to the RAD website. Please remind me of what reporting requirements you'll take care of (I can't remember what we each did last go around).

Thanks!

Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary

Filed for the July 1, 2015 through December 31, 2015 Period

Name of Successor Agency: Ventura County
 Name of County: Ventura

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
A	Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):	\$ -
B	Bond Proceeds Funding (ROPS Detail)	-
C	Reserve Balance Funding (ROPS Detail)	-
D	Other Funding (ROPS Detail)	-
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 66,468
F	Non-Administrative Costs (ROPS Detail)	16,468
G	Administrative Costs (ROPS Detail)	50,000
H	Current Period Enforceable Obligations (A+E):	\$ 66,468

I	Enforceable Obligations funded with RPTTF (E):	66,468
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(98,298)
K	Adjusted Current Period RPTTF Requested Funding (I-J)	\$ (31,830)

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):	66,468
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	Adjusted Current Period RPTTF Requested Funding (L-M)	66,468

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.

/s/ Bill Beckels Chair
 Name Title
2-12-15
 Signature Date

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M			N	O	P
												Funding Source					
												Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)	Reserve Balance	Other Funds			
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total		
								\$		\$	\$	\$	\$	\$	\$		
6	Tax Allocation Bonds - 2002	Bonds Issued On or Before 12/31/10	6/1/2002	1/1/2018	USDA	Town Square Loan		1,109,321	N				10,488	50,000	60,488		
8	Tax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	6/1/2008	1/1/2039	USDA	Storm Drain Loan		985,819	N				13,337		13,337		
9	Reserve Pmts - 2008 Bonds	Reserves	6/1/2008	1/1/2039	County of Ventura	Required reserve payment on Storm Drain Loan			Y								
10	CDBG Loan	Third-Party Loans	9/12/1996	6/30/2016	County of Ventura - CEO	Balance of CDBG Loan, due by 6/2016		17,500	N								
23	Administrative Expenses	Admin Costs	1/1/2015	6/30/2015	Various	Administrative costs of the Successor Agency		50,000	N					50,000	50,000		
29									N								
30									N								
31									N								
32									N								
33									N								
34									N								
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36									N								
37									N								
38									N								
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67									N								

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Cash Balances

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	
									Fund Sources
Cash Balance Information by ROPS Period		Bond Proceeds	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS period balances and DDR RPTTF reserve for future period(s)	Other	RPTTF	Comments		
Cash Balance Information by ROPS Period									
1	Beginning Available Cash Balance (Actual 07/01/14)								Column C: Amount reflects bond reserve required by the indenture as of 06/30/14 for both 2002 and 2008 bond (\$ 81,707.50 and \$24,662.02 respectively).
2	Revenue/Income (Actual 12/31/14)	106,370							Column C: Bond reserve as required by the indenture for both 2002 and 2008 bond for period ending 12/31/14 (\$3,552.50 and \$1,368.06, respectively).
3	Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14)	4,921				240	220,875		Column G: \$240 in Interest. Column H: CAC RPTTF distributed for period ending 12/31/14. Column G: \$240 Expenditures from ROPS 14-15A EO as of 12/31/14 paid from Interest Earnings. Column H: Expenditures from ROPS 13-14B EO as of 12/31/14 paid from RPTTF.
4	Retention of Available Cash Balance (Actual 12/31/14)								Column C: Retention amount per 2002 and 2008 Bond Indenture for period ending 12/31/14.
5	ROPS 14-15A RPTTF Prior Period Adjustment	111,291							
6	Ending Actual Available Cash Balance								
ROPS 14-15B Estimate (01/01/15 - 06/30/15)									
7	Beginning Available Cash Balance (Actual 01/01/15)								
8	Revenue/Income (Estimate 06/30/15)	111,291							Column C: Amount reflects the estimated bond reserve as required by the indenture for the 2008 bond for period ending 6/30/15. Reserve balance amount to be utilized for the last bond debt payment. Column H: CAC RPTTF distributed for ROPS 14-15B, period ending 06/30/15.
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)	1,555				240	252,472		Column H: Estimated total expenses including prior period unfunded liabilities approved in ROPS 14-15B.
10	Retention of Available Cash Balance (Estimate 06/30/15)								Column C: Estimated retention amount per 2002 and 2008 Bond Indenture for period ending 06/30/15.
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)							146,085	

