

# **SPECIAL MEETING**

## **Oversight Board Successor Agency to the Daly City Redevelopment Agency**

**Thursday, January 19, 2017, 10:00 a.m.**

**City of Daly City – City Hall  
Administrative Conference Room  
333-90<sup>th</sup> Street, 3<sup>rd</sup> Floor, Daly City, CA 94015**

For those wishing to address the Board on any Item on the Agenda or under Public Appearances/Oral Communications, please complete a Speaker Card located at the entrance to the meeting and submit to a Staff Member as early in the meeting as possible.

Persons with disabilities who require auxiliary aids or services in attending or participating in this meeting should call the office of the City Clerk at (650) 991-8078 as soon as possible.

### **AGENDA**

1. Approval of Minutes for June 23, 2016 Special Meeting
2. Resolution approving the Successor Agency's Recognized Obligation Payment Schedule (ROPS) for the period of July 1, 2017 – June 30, 2018  
Casey Clar
3. Update: Litigation re: City of Daly City/Successor Agency vs California Department of Finance (DOF), Case No. 80002205-CUWM-GDS  
Rose Zimmerman
4. Public Comments  
NOTE: Speakers are limited to two minutes, unless modified by the Chairperson.  
The Board cannot take action on any matter raised under this item.
5. Future Business
6. Board Comments
7. Adjourn

Oversight Board  
Successor Agency to the  
Daly City Redevelopment Agency  
Minutes-Special Meeting  
June 13, 2016

The meeting was called to order in the City of Daly City Administrative Conference Room by Chairperson Jensen at 10:08 A.M.

Oversight Boardmembers Present:

Kathy Blackwood, Executive Vice-Chancellor, San Mateo County Community College District  
Judith Christensen, Councilmember, City of Daly City  
Michael Crilly, Appointee, San Mateo County  
Iris Gallagher, President, Bayshore Sanitation District  
Peggy Jensen, Deputy County Manager  
Patricia E. Martel, City Manager, City of Daly City

Counsel to the Oversight Board:

Michael Conneran, Esq.

Staff Present:

Lawrence Chiu, Director of Finance and Administrative Services  
Tatum Mothershead, Interim Director, Economic and Community Development  
Kelly Schott, Assistant City Attorney  
K. Annette Hipona, City Clerk

MINUTES:

**January 26, 2016**

It was moved by Boardmember Martel, seconded by Boardmember Gallagher and carried to approve the minutes of January 26, 2016.

RESOLUTIONS:

**Agency Approving the Conveyance of Certain Real Property to the City of Daly City**

Kelly Schott, Assistant City Attorney, reviewed the agenda report with the board.

It was moved by Boardmember Crilly, seconded by Boardmember Gallagher and carried by unanimous roll call vote to adopt the following resolution:

OB16-3, Approving the Amendment to the Long Range Property Management Plan and Approving the Conveyance of Certain Real Property to the City of Daly City

Oversight Board  
Successor Agency to the  
Daly City Redevelopment Agency  
Minutes-Special Meeting  
June 13, 2016

Page 2

ADJORNMENT:

The meeting adjourned at 10:13 P.M.

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City Clerk

Approved this \_\_\_\_\_ 19th \_\_\_\_\_ day  
of \_\_\_\_\_ January \_\_\_\_\_, 2017.

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Chairperson

# *Oversight Board Agenda Report*

## *Successor Agency to the Daly City Redevelopment Agency*

Item #   2  

Meeting Date: January 19, 2017

**Subject: Approval of Recognized Obligation Payment Schedule for the period July 1, 2017 through June 30, 2018 (ROPS 17-18)**

### Recommended Action

Adopt a resolution approving the Successor Agency to the Daly City Redevelopment Agency's Recognized Obligation Payment Schedule and Administrative Budget for the period July 1, 2017 through June 30, 2018.

### Discussion

On December 29, 2011, the California Supreme Court upheld Assembly Bill x1 26 (Dissolution Act) and directed all redevelopment agencies in the State be dissolved effective February 1, 2012. Subsequent modifications to the dissolutions process were enacted on June 27, 2012 with the passage of Assembly Bill 1484.

The Successor Agency to the Redevelopment Agency is required to prepare a Recognized Obligation Payment Schedule (ROPS) and the ROPS must be approved by the Oversight Board to the Successor Agency and submitted to the California Department of Finance (DOF). Once approved by the DOF, the Successor Agency will be entitled to receive property tax revenue from the County's Redevelopment Property Tax Trust Fund (RPTTF) to pay the approved enforceable obligations included on the ROPS.

In addition, the Successor Agency to the Redevelopment Agency is required to prepare an Administrative Budget that includes the estimated amounts for Successor Agency administrative costs and submit it to the Successor Agency Oversight Board for its approval.

### Fiscal Impact

The ROPS identifies all enforceable obligations of the former redevelopment agency. Adopting the ROPS establishes the amount of funds that may be transferred to the Successor Agency from the County Controller's Office in order to pay the enforceable obligations.

### Summary/Conclusion

Staff recommends that the Oversight Board adopt resolution approving the Successor Agency to the Daly City Redevelopment Agency's Recognized Obligation Payment Schedule and Administrative Budget for the period July 1, 2017 through June 30, 2018.

**Oversight Board Agenda Report**

**Subject: Approval of Recognized Obligation Payment Schedule for the period**

**July 1, 2017 through June 30, 2018**

**Meeting Date: January 19, 2017**

**Page 2 of 2**

Staff is available to provide any additional information desired by the Chair or Board Members.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Lawrence Chiu". The signature is written in a cursive style with a large initial "L".

Lawrence Chiu

Director of Finance and  
Administrative Services

Attachment: Recognized Obligation Payment Schedule for the period July 1, 2017 through  
June 30, 2018 (ROPS 17-18)

**Recognized Obligation Payment Schedule (ROPS 17-18) - Summary**

Filed for the July 1, 2017 through June 30, 2018 Period

Successor Agency: Daly City  
 County: San Mateo

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	17-18A Total (July - December)	17-18B Total (January - June)	ROPS 17-18 Total
<b>A Enforceable Obligations Funded as Follows (B+C+D):</b>	<b>\$ 16,378,517</b>	<b>\$ 16,378,517</b>	<b>\$ 32,757,034</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	16,378,517	16,378,517	32,757,034
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 250,000</b>
F RPTTF	-	-	-
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E):</b>	<b>\$ 16,503,517</b>	<b>\$ 16,503,517</b>	<b>\$ 33,007,034</b>

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

\_\_\_\_\_  
 Name Title  
 /s/ \_\_\_\_\_  
 Signature Date

Daly City Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail

July 1, 2017 through June 30, 2018

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 17-18 Total	17-18A (July - December)					17-18A Total	17-18B (January - June)					17-18B Total
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$ 33,162,448		\$ 33,007,034	\$ -	\$ -	\$ 16,378,517	\$ -	\$ 125,000	\$ 16,503,517	\$ -	\$ -	\$ 16,378,517	\$ -	\$ 125,000	\$ 16,503,517
1	City/county loans for legitimate redevelopment purposes per HSC section 34191.4 (b) (2) (A)	City/County Loan (Prior 08/28/11), Property transaction	12/20/1971	12/27/2028	City of Daly City	City/county loans for legitimate redevelopment purposes per HSC section 34191.4 (b) (2) (A)			N	\$ -						\$ -						\$ -
2	City Loan Reinstated Pursuant to Section 34191.4	City/County Loans On or Before 6/27/11	12/20/1971	7/12/2044	City of Daly City	City Loan		33,162,448	N	\$ 32,660,320			16,330,160			\$ 16,330,160			16,330,160			\$ 16,330,160
3	Administrative Allowance	Admin Costs	7/1/2015	6/30/2016	City of Daly City	Administration Costs			N	\$ 250,000					125,000	\$ 125,000					125,000	\$ 125,000
6	Property Utilities	Property Maintenance	1/3/2002	6/30/2016	PG&E	Gas & electric			Y													
6	Rental property utilities	Property Maintenance	1/3/2002	6/30/2016	San Mateo County	Sewer fees & mosquito abatement			N	\$ 1,000			500			\$ 500			500			\$ 500
7	Property Insurance	Property Maintenance	1/3/2002	6/30/2016	City of Daly City	Insurance premiums			Y													
8	Landmark	Miscellaneous	10/11/2010	6/30/2016	Equity Residential	Security Deposit			Y	\$ -						\$ -						\$ -
9	135 Accacia	Miscellaneous	7/11/2005	6/30/2016	Oscar Flores	Rental Deposit			Y	\$ -						\$ -						\$ -
10	Property Insurance	Property Maintenance	7/11/2005	6/30/2016	City of Daly City	Insurance premiums			Y	\$ -						\$ -						\$ -
11	200 Abbot	Miscellaneous	3/15/2007	6/30/2016	Various Tenants	Rental Deposits			Y	\$ -						\$ -						\$ -
12	260 Abbot	Property Maintenance	3/15/2007	6/30/2016	Hildebrand Property Mgmt.	Utilities			Y	\$ -						\$ -						\$ -
13	260 Abbot	Property Maintenance	3/15/2007	6/30/2016	San Mateo County	Sewer fees			Y	\$ -						\$ -						\$ -
14	260 Abbot	Property Maintenance	3/15/2007	6/30/2016	Hildebrand Property Mgmt.	Property management			Y	\$ -						\$ -						\$ -
15	260 Abbot	Property Maintenance	3/15/2007	6/30/2016	Hildebrand Property Mgmt.	Building maintenance			Y	\$ -						\$ -						\$ -
17	Various properties	Property Maintenance	1/3/2002	6/30/2016	Various companies	Property maintenance			N	\$ 5,000			2,500			\$ 2,500			2,500			\$ 2,500
18	Various properties	Property Dispositions	9/3/2013	6/30/2016	Kosmont Companies	Property management plan			Y	\$ -						\$ -						\$ -
20	Various properties	Professional Services	4/30/2014	6/30/2016	Donald Fraser	Consulting work related to AB 1484			Y	\$ -						\$ -						\$ -
21	2099 - 2147 Junipero Serra Boulevard	Remediation	6/23/2014	6/30/2016	EBI Consulting	Remedial action plan			Y													
22	Housing Administrative Allowance	Housing Entity Admin Cost	7/1/2014	6/30/2016	City of Daly City	Administration Costs			Y													
23	Various properties	Property Dispositions	2/4/2015	6/30/2016	Kosmont Companies	Property management plan			N	\$ 10,000			5,000			\$ 5,000			5,000			\$ 5,000
24	2099 - 2147 Junipero Serra Boulevard	Remediation	1/1/2015	6/30/2016	County of San Mateo	Review and monitor remediation clean-up			Y													
25	City Advances for Litigation Expenses, pursuant to Health & Safety Code 34171(D)(1)(f)(2)	Litigation	6/1/2015	6/30/2016	Burke, Williams and Sorensen, LLP	Litigation expenses			N	\$ 78,714			39,357			\$ 39,357			39,357			\$ 39,357
26	Various properties	Professional Services	1/20/2016	1/20/2017	Elisa Tierney	Property Dispositions			Y	\$ -						\$ -						\$ -
27	Property Utilities - Disposition Properties	Property Maintenance	1/3/2002	6/30/2016	PG&E	Gas & electric			N	\$ 1,000			500			\$ 500			500			\$ 500
28	Property Insurance - Disposition Properties	Property Maintenance	1/3/2002	6/30/2016	City of Daly City	Insurance premiums			N	\$ 1,000			500			\$ 500			500			\$ 500

