

**ANNOTATED  
AGENDA  
OVERSIGHT BOARD  
TO THE SUCCESSOR AGENCY TO THE ANTIOCH DEVELOPMENT AGENCY  
ANTIOCH COUNCIL CHAMBERS  
200 "H" STREET**

**January 25, 2018 at 5:00 P.M.**

Board Members:

Brian Kalinowski, Chair  
Martha Parsons, Vice Chair  
Keith Archuleta  
David Fraser  
Robert Kratochvil  
Forrest Ebbs (**arrived at 5:03 pm**)

**ROLL CALL**

**PLEDGE OF ALLEGIANCE**

**PUBLIC COMMENTS**

**ITEMS**

1. **ANNOTATED AGENDA FOR January 23, 2017**

STAFF REPORT

**Action:** Motion to approve the Annotated Agenda.

**APPROVED**

2. **RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 18-19)**

STAFF REPORT

**Action:** Motion to adopt a Resolution Approving the Recognized Obligation Payment Schedule (ROPS 18-19).

**RESOLUTION NO. 2018-01**

**ORAL COMMUNICATIONS**

**WRITTEN COMMUNICATIONS**

**BOARD REPORTS**


**ADJOURNMENT (5:08 pm)**

## **Notice of Availability of Reports**

This agenda is a summary of the actions proposed to be taken by the Oversight Board to the Successor Agency to the Antioch Development Agency. Materials provide regarding the agenda items will be available at the following website:

<http://www.ci.antioch.ca.us/citygov/oversight/default.htm> or at the City of Antioch Community Development Department located on the 2<sup>nd</sup> Floor of City Hall, 200 "H" Street, Antioch, California, 94509, between the hours of 8:00 a.m. and 5:00 p.m. Monday through Friday for inspection and copying (for a fee). The meetings of the Oversight Board are accessible to those with disabilities. Auxiliary aides will be made available upon advance request for persons with hearing or vision disabilities at (925) 779-7009 or TDD (925) 779-7081.

**REPORT TO THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO  
THE ANTIOCH DEVELOPMENT AGENCY FOR CONSIDERATION AT THE  
MEETING OF JANUARY 25, 2018**

Prepared By: Cheryl Hammers, Development Services Technician 

Date: January 19, 2018

Subject: Annotated Agenda Approval

**RECOMMENDED ACTION**

Motion to approve the annotated agenda from the meeting of January 23, 2017.

**DISCUSSION**

The annotated agenda from the meeting of the Oversight Board on January 23, 2017 is attached for review and approval of the Board.

**ATTACHMENT**

A. Annotated Agenda from the meeting of January 23, 2017

**ANNOTATED  
AGENDA  
OVERSIGHT BOARD  
TO THE SUCCESSOR AGENCY TO THE ANTIOCH DEVELOPMENT AGENCY  
ANTIOCH COUNCIL CHAMBERS  
200 "H" STREET**

**January 23, 2017 at 6:00 P.M. (6:07 pm)**

Board Members:

Brian Kalinowski, Chair (**absent**)  
Martha Parsons, Vice Chair  
Keith Archuleta  
David Fraser  
Robert Kratochvil  
Forrest Ebbs (**absent**)

**ROLL CALL**

**PLEDGE OF ALLEGIANCE**

**PUBLIC COMMENTS**

**ITEMS**

**1. ANNOTATED AGENDA FOR January 27, 2016**

**Action:** Motion to approve the Annotated Agenda.

***APPROVED***

**2. BOND SPENDING PLAN AND BOND PROCEEDS EXPENDITURE AGREEMENT BETWEEN THE CITY OF ANTIOCH AS SUCCESSOR AGENCY TO THE ANTIOCH DEVELOPMENT AGENCY AND THE CITY OF ANTIOCH**

**Action:** Motion to adopt a Resolution approving the Bond Spending Plan and Bond Proceeds Expenditure Agreement between the City of Antioch as Successor Agency to the Antioch Development Agency and the City of Antioch.

***RESOLUTION NO. 2017-01***

**3. RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 17-18)**

**Action:** Motion to adopt a Resolution Approving the Recognized Obligation Payment Schedule (ROPS 17-18).

***RESOLUTION NO. 2017-02***

#### **4. UPDATES FROM CITY STAFF**

**Action:** Receive Oral Report

#### **ORAL COMMUNICATIONS**

#### **WRITTEN COMMUNICATIONS**

#### **BOARD REPORTS**

#### **ADJOURNMENT (6:21 pm)**

#### **Notice of Availability of Reports**

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**REPORT TO THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO  
THE ANTIOCH DEVELOPMENT AGENCY FOR CONSIDERATION AT THE  
MEETING OF JANUARY 25, 2018**

Prepared By: Dawn Merchant, City of Antioch Finance Director 

Date: January 12, 2018

Subject: Recognized Obligation Payment Schedule

**RECOMMENDED ACTION**

Motion to adopt the resolution approving the Recognized Obligation Payment Schedule for the period of July 2018 through June 2019 (ROPS 18-19).

**DISCUSSION**

As a result of the passage of Assembly Bill 1X26, or Dissolution Act, as amended by Assembly Bill 1484 and further by Senate Bill 107, the Successor Agency to the Antioch Development Agency of the City of Antioch (Successor Agency) is required to prepare an annual Recognized Obligation Payment Schedule (ROPS) that outlines administrative, contractual and bonded indebtedness expenses of the Successor Agency until all obligations of the former Antioch Development Agency are satisfied.

The ROPS 18-19 for the period of July 2018 through June 2019 is required to be submitted to the Department of Finance (DOF) by February 1, 2018. A draft ROPS for July 2018 to June 2019 is attached (Attachment A). The ROPS 18-19 will be used by the County Auditor-Controller to allocate property tax increment to the Successor Agency to pay the obligations listed on the ROPS due for fiscal year 2019. The ROPS is subject to certification by the County Auditor Controller, approval of the State Controller, State Department of Finance and the Oversight Board. Once approved by all agencies, the City as Successor Agency will then only be able to pay those obligations listed on the approved ROPS.

Attached for consideration and approval are a resolution and ROPS 18-19 (Attachment A), detailing the continuing obligations of the former Antioch Development Agency, including a claim for debt service on the Marina DBW loan item which as this board is aware is part of litigation the Successor Agency has been in with the DOF. If this obligation is denied, the City as Successor Agency will file a meet and confer with the DOF with assistance from legal counsel.

The ROPS is segregated into four pages, with the first page providing a summary of funding requested. The second page details all obligations of the Successor

Agency to be reimbursed from the Redevelopment Property Tax Trust Fund established at the County level. The third page provides cash balance totals (which outlines any funds retained, being set aside for future approved obligations or unspent from the prior period ROPS distribution). The fourth page provides notes to the obligations listed that the Agency wants to provide further clarification for.

**ATTACHMENTS**

- A.** Resolution Approving the Recognized Obligation Payment Schedule for the Period of July 2018 through June 2019 (ROPS 18-19).
  - 1)** Recognized Obligation Payment Schedule for the Period of July 2018 through June 2019 (ROPS 18-19)

**OB RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION OF THE OVERSIGHT BOARD  
TO THE SUCCESSOR AGENCY TO THE ANTIOCH DEVELOPMENT AGENCY  
APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE (“ROPS”) FOR THE  
SUCCESSOR AGENCY TO THE ANTIOCH DEVELOPMENT AGENCY FOR THE PERIOD  
OF JULY 2018 THROUGH JUNE 2019 (ROPS 18-19)**

**Whereas**, Health and Safety Code section 34177(l)(1) provides that Successor Agencies are required to prepare a Recognized Obligation Payment Schedule before each fiscal period identifying enforceable obligations and sources of payment; and

**Whereas**, Health and Safety Code section 34177 (B) provides that Recognized Obligation Payment Schedules are to be approved by Oversight Boards;

**NOW THEREFORE BE IT RESOLVED THAT** the Oversight Board to the Successor Agency to the Antioch Development Agency hereby approves the attached Recognized Obligation Payment Schedule of the City of Antioch as Successor Agency to the Antioch Development Agency for the period of July 2018 through June 2019 (ROPS 18-19).

\* \* \* \* \*

The foregoing resolution was passed and adopted by the Oversight Board to the Successor Agency to the Antioch Development Agency at a regular meeting thereof, held on the 25th day of January, 2018 by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

\_\_\_\_\_  
Chair, Oversight Board



**Recognized Obligation Payment Schedule (ROPS 18-19) - Summary**

Filed for the July 1, 2018 through June 30, 2019 Period

Successor Agency: Antioch  
 County: Contra Costa

Current Period Requested Funding for Enforceable Obligations (ROPS Detail) 18-19A Total  
(July - December) 18-19B Total  
(January - June) ROPS 18-19 Total

|   | 18-19A Total<br>(July - December) | 18-19B Total<br>(January - June) | ROPS 18-19 Total |
|---|-----------------------------------|----------------------------------|------------------|
| <b>A Enforceable Obligations Funded as Follows (B+C+D):</b>   | <b>\$ -</b>                       | <b>\$ -</b>                      | <b>-</b>         |
| B Bond Proceeds   | -                                 | -                                | -                |
| C Reserve Balance   | -                                 | -                                | -                |
| D Other Funds   | -                                 | -                                | -                |
| <b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b> | <b>\$ 1,310,471</b>               | <b>\$ 1,099,381</b>              | <b>2,409,852</b> |
| F RPTTF   | 1,260,471                         | 1,049,381                        | 2,309,852        |
| G Administrative RPTTF  | 50,000                            | 50,000                           | 100,000          |
| <b>H Current Period Enforceable Obligations (A+E):</b>        | <b>\$ 1,310,471</b>               | <b>\$ 1,099,381</b>              | <b>2,409,852</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



**Antioch Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances**  
**July 1, 2015 through June 30, 2016**  
**(Report Amounts in Whole Dollars)**

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see Cash Balance Tips Sheet

| A        | B  | C                                  | D                                 | E  | F  | G                            | H                   | I        |              |
|----------|--|------------------------------------|-----------------------------------|--|--|------------------------------|---------------------|----------|--------------|
|          |  |                                    |                                   |  |  |                              |                     |          | Fund Sources |
|          |  | Bond Proceeds                      | Reserve Balance                   | Other  | RPTTF  |                              |                     |          |              |
|          |  | Bonds issued on or before 12/31/10 | Bonds issued on or after 01/01/11 | Prior ROPS period balances and DDR RPTTF balances retained | Prior ROPS RPTTF distributed as reserve for future period(s) | Rent, grants, interest, etc. | Non-Admin and Admin | Comments |              |
| <b>1</b> | <b>Beginning Available Cash Balance (Actual 07/01/15)</b>  |                                    |                                   |  |  |                              |                     |          |              |
| <b>2</b> | <b>Revenue/Income (Actual 06/30/16)</b><br>RPTTF amounts should tie to the ROPS 15-16 total distribution from the County Auditor-Controller during January 2016 and June 2016. | 146,075                            | 27,371                            |  |  | 42,376                       | 802,540             |          |              |
| <b>3</b> | <b>Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16)</b>   | 14                                 | 168                               |  |  | 31,050                       | 2,693,080           |          |              |
| <b>4</b> | <b>Retention of Available Cash Balance (Actual 06/30/16)</b><br>RPTTF amount retained should only include the amounts distributed as reserve for future period(s)              | -                                  | 27,354                            |  |  | 42,428                       | 3,365,962           |          |              |
| <b>5</b> | <b>ROPS 15-16 RPTTF Balances Remaining</b>   | 146,089                            |                                   |  |  |                              |                     |          |              |
|          |  | No entry required                  |                                   |  |  |                              |                     |          |              |
| <b>6</b> | <b>Ending Actual Available Cash Balance (06/30/16)</b><br>C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)  | \$ -                               | \$ 185                            | \$ -   | \$ -   | \$ 30,998                    | \$ 129,658          |          |              |

