

STAFF REPORT
Lancaster Successor Agency

01/12/21
JC

Date: January 12, 2021

To: Chair and Oversight Board Directors

From: George N. Harris II, Finance Director – City of Lancaster

Subject: **Successor Agency Administrative Budgets for the Periods July 1, 2021 to December 31, 2021 and January 1, 2022 to June 30, 2022**

Recommendation:

Adopt **Resolution No. OB 01-21**, approving the Successor Agency of the Former Redevelopment Agency to the City of Lancaster Administrative Budgets for the periods of July 1, 2021 to December 31, 2021 and January 1, 2022 to June 30, 2022, as detailed in Attachments A & B.

Fiscal Impact:

The expenditures listed in the attachment are to be paid from property tax distributions, note payments, other revenues, and if needed, loans from the City of Lancaster.

Background:

Health and Safety Code Section 34177(j) requires successor agencies to adopt six-month budgets. These budgets are developed from the enforceable obligations listed on the Recognized Obligation Payment Schedule for the period July 1, 2021 to June 30, 2022. Each budget recommended for approval covers the corresponding six-month periods of July 1, 2021 to December 31, 2021 and January 1, 2022 to June 30, 2022.

GH:ma

Attachment:

Resolution No. OB 01-21
Attachment A & B

A RESOLUTION OF THE LANCASTER SUCCESSOR
AGENCY APPROVING THE SUCCESSOR AGENCY
ADMINISTRATIVE BUDGETS FOR THE PERIODS OF JULY
1, 2021 TO DECEMBER 31, 2021 AND JANUARY 1, 2022 TO
JUNE 30, 2022, AS DETAILED IN ATTACHMENTS A & B

WHEREAS, the Lancaster Successor Agency (Agency), has been established to take certain actions to wind down the affairs of the Lancaster Redevelopment Agency in accordance with the California Health and Safety Code; and

WHEREAS, the Agency desires to approve the Lancaster Successor Agency Administrative Budgets for the periods July 1, 2021 to December 31, 2021 and January 1, 2022 to June 30, 2022; and

WHEREAS, a copy of each budget has been made available for review by the members of the Lancaster Successor Agency prior to the meeting at which this matter is being considered;

NOW THEREFORE, BE IT RESOLVED by the Lancaster Successor Agency, as follows:

SECTION 1. The Lancaster Successor Agency approves the Successor Agency Administrative Budgets as detailed in Attachments A & B.

SECTION 2. The City Clerk of the City of Lancaster shall certify to the adoption of this Resolution.

PASSED, APPROVED, and ADOPTED this 12th day of January, 2021, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

 ANDREA ALEXANDER
 City Clerk
 City of Lancaster
 STATE OF CALIFORNIA }
 COUNTY OF LOS ANGELES }ss
 CITY OF LANCASTER }

 R. REX PARRIS
 Chairman
 Lancaster Successor Agency

CERTIFICATION OF RESOLUTION
 Lancaster Successor Agency

I, _____, _____ City of Lancaster, CA, do hereby certify that this is a true and correct copy of the original Resolution No. SA 01-21, for which the original is on file in my office.

WITNESS MY HAND AND THE SEAL OF THE CITY OF LANCASTER, on this _____ day of _____, _____.

(seal)

Administrative Budget
For the Period July to December 2021

ADMINISTRATIVE ALLOWANCE			\$ 202,092
Obj/Div	Line		
Code	Item		
991-4240	101	Salaries - Permanent	\$ 85,150
991-4240	1XX	Benefits	46,942
		TOTAL SALARIES	\$ 132,092
991-4240	251	Successor Agency Operations	\$ 15,000
991-4240	301	Professional Services	30,000
991-4240	303	Legal Services	20,000
991-4240	304	Audit Services	5,000
		Annual Financial Audit & Financial Reports	
		SUBTOTAL OPERATIONS & MAINTENANCE	\$ 70,000
		TOTAL EXPENDITURES BUDGET	\$ 202,092

Attachment B
LANCASTER SUCCESSOR AGENCY
Administrative Budget
For the Period January to June 2022

ADMINISTRATIVE ALLOWANCE			\$ 202,092
Obj/Div	Line		
Code	Item		
991-4240	101	Salaries - Permanent	\$ 85,150
991-4240	1XX	Benefits	46,942
		TOTAL SALARIES	\$ 132,092
991-4240	251	Successor Agency Operations	\$ 15,000
991-4240	301	Professional Services	30,000
991-4240	303	Legal Services	20,000
991-4240	304	Audit Services	5,000
		Annual Financial Audit & Financial Reports	
SUBTOTAL OPERATIONS & MAINTENANCE			\$ 70,000
TOTAL EXPENDITURES BUDGET			\$ 202,092

STAFF REPORT
Lancaster Successor Agency

01/12/20
JC

Date: January 12, 2021

To: Chair and Oversight Board Directors

From: George N. Harris II, Finance Director – City of Lancaster

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

Recommendation:

Adopt **Resolution No. OB 02-21**, approving the Recognized Obligation Payment Schedule for the period July 1, 2021 to June 30, 2022, and directing staff to bring before the County of Los Angeles Consolidated Oversight Board for approval.

Fiscal Impact:

There is no fiscal impact of this action.

Background:

Health & Safety Code Section 34177(o)(1) requires the Successor Agencies of the previous redevelopment agencies to prepare Recognized Obligation Payment Schedules (ROPS) that list obligations to be paid for the coming July 1 to June 30. These schedules are used by the County Auditor-Controller in determining the amount of property tax revenues to distribute to the Successor Agency.

The ROPS for the period July 1, 2021 to June 30, 2022 is due to the California State Department of Finance (DOF) by February 1, 2020 for property tax distribution on June 1, 2021 and January 4, 2022. The ROPS will be submitted to the County of Los Angeles Consolidated Oversight Board for approval at its January 14, 2021 meeting.

GH:ma

Attachment:

Resolution No. OB 02-21

Attachment A - Recognized Obligation Payment Schedule for the period July 1, 2021 to June 30, 2022

RESOLUTION NO. SA 02-21

A RESOLUTION OF THE LANCASTER SUCCESSOR
AGENCY APPROVING THE RECOGNIZED OBLIGATION
PAYMENT SCHEDULE FOR THE PERIOD JULY 1, 2021 TO
JUNE 30, 2022, AND DIRECTING STAFF TO BRING BEFORE
THE COUNTY OF LOS ANGELES CONSOLIDATED
OVERSIGHT BOARD FOR APPROVAL

WHEREAS, the Lancaster Successor Agency (Agency) has met and has duly considered the Recognized Obligation Payment Schedule (ROPS) for the period July 1, 2021 through June 30, 2022; and

WHEREAS, prior to its meeting on January 12, 2021, the members of the Agency have been provided with copies of the ROPS; and

WHEREAS, the Agency has reviewed the ROPS; and

WHEREAS, the Agency desires to express and memorialize its approval of the ROPS as the Recognized Obligation Payment Schedule for the period July 1, 2021 to June 30, 2022 duly approved by the Agency;

NOW THEREFORE, BE IT RESOLVED by the Lancaster Successor Agency, as follows:

SECTION 1. The Agency finds and determines that the foregoing recitals are true and correct.

SECTION 2. The Agency approves as the Recognized Obligation Payment Schedule for the period July 1, 2021 through June 30, 2022.

SECTION 3. The Successor Agency is authorized and directed to submit the ROPS to the California Department of Finance, State Controller's Office and the County of Los Angeles Auditor-Controller.

SECTION 4. The Successor Agency shall maintain on file as a public record this Resolution and the ROPS as approved hereby.

PASSED, APPROVED, and ADOPTED this 12th day of January, 2021, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

ANDREA ALEXANDER
City Clerk
Lancaster, CA

R. REX PARRIS
Chairman
Lancaster Successor Agency

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss
CITY OF LANCASTER)

CERTIFICATION OF RESOLUTION
LANCASTER SUCCESSOR AGENCY

I, _____, _____ City of Lancaster, CA,
do hereby certify that this is a true and correct copy of the original Resolution No. SA 02-21, for
which the original is on file in my office.

WITNESS MY HAND AND THE SEAL OF THE CITY OF LANCASTER, on this _____
day of _____, _____.

(seal)