

# FY 2020-21

# RDA- Successor Agency Department Budget





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## SUCCESSOR AGENCY TO THE CHINO REDEVELOPMENT AGENCY

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### Description

Effective February 1, 2012, all redevelopment agencies (RDA) in California were dissolved and replaced with successor agencies responsible for winding down the affairs of the former agencies. Among each successor agency's responsibilities is the disposition of its former RDA's assets, and ensuring that all enforceable obligations of the former RDA are perfected. On January 3, 2012, the Chino City Council elected to become the successor agency of its former redevelopment agency. The City, as successor agency, became operative on February 1, 2012. On that date, all assets, properties, contracts, and leases of the former redevelopment agency were transferred to the successor agency.

AB x1 26 requires the establishment of an Oversight Board to supervise the dissolution of each redevelopment agency, including the review and approval of all actions taken by a successor agency to implement the dissolution process. Oversight boards have fiduciary responsibilities to the holders of enforceable obligations and to the taxing entities that benefit from distributions of property tax.

Instead of the budget document, the City of Chino, acting as the Successor Agency to the former Chino Redevelopment Agency is required to prepare a draft Recognized Obligation Payment Schedule (ROPS) in accordance with Health & Safety Code 34177 (l) (1) (2) & (3) (added by AB 1X26). The ROPS lists all of the debts and obligations of the former Chino Redevelopment Agency, to include bond indebtedness, promissory notes, contracts, administration and operating expenses, and legally binding agreements. The schedule also lists a source of funding for each debt obligation.

Effective July 1, 2018, the Countywide Oversight Board (CWOB) must review and approve each Recognized Obligation Payment Schedule (ROPS) in accordance with Senate Bill No. 107 (SB107) and Health and Safety Code Section 34179.

ROPS schedules are available at the City of Chino website at [www.cityofchino.org](http://www.cityofchino.org).



# RDA-SUCCESSOR AGENCY - Expenditure Summary

FY 2020-21



## Department Summary

Expenditure Summary	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Projection	FY 2020-21 Proposed	\$\$ Inc-/Dec	%
Personnel Services	129,755	132,110	138,510	138,375	146,057	7,547	5.4%
Maintenance & Operations	2,600,620	2,436,310	6,629,142	6,501,225	6,479,080	-150,062	-2.3%
Allocated Costs	14,371	13,202	15,238	10,938	14,983	-255	-1.7%
Capital and Non-Capital Projects	7,648	2,946,612	3,158,857	1,239,611	22,552	-3,136,305	13,907.0%
	<b>\$2,752,394</b>	<b>\$5,528,234</b>	<b>\$9,941,747</b>	<b>\$7,890,149</b>	<b>\$6,662,672</b>	<b>-3,279,075</b>	<b>-49.2%</b>

## Department Programs

### Program 1019000: SUCCR AGENCY ADMIN COST FUND

Expenditure Summary	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Projection	FY 2020-21 Proposed	\$\$ Inc-/Dec	%
Personnel Services	129,755	132,110	138,510	138,375	146,057	7,547	5.4%
Maintenance & Operations	17,277	20,986	77,517	41,780	68,680	-8,837	-11.4%
Allocated Costs	14,371	13,202	15,238	10,938	14,983	-255	-1.7%
Capital and Non-Capital Project	7,648	20,234	21,452	22,105	22,552	1,100	4.9%
	<b>\$169,051</b>	<b>\$186,532</b>	<b>\$252,717</b>	<b>\$213,198</b>	<b>\$252,272</b>	<b>-445</b>	<b>-0.2%</b>

### Program 4019000: RDA ADMINISTRATION

Expenditure Summary	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Projection	FY 2020-21 Proposed	\$\$ Inc-/Dec	%
Capital and Non-Capital Project	0	2,926,378	1,217,506	1,217,506	0	-1,217,506	0.0%
	<b>\$0</b>	<b>\$2,926,378</b>	<b>\$1,217,506</b>	<b>\$1,217,506</b>	<b>\$0</b>	<b>-1,217,506</b>	<b>0.0%</b>



# RDA-SUCCESSOR AGENCY - Expenditure Summary

FY 2020-21



## Department Programs

### Program 7039015: RROF DEBT SERVICE

<b>Expenditure Summary</b>	<b>FY 2017-18 Actual</b>	<b>FY 2018-19 Actual</b>	<b>FY 2019-20 Budget</b>	<b>FY 2019-20 Projection</b>	<b>FY 2020-21 Proposed</b>	<b>\$\$ Inc/-Dec</b>	<b>%</b>
Maintenance & Operations	9,950	12,450	9,950	6,450	8,450	-1,500	-15.1%
Capital and Non-Capital Project	0	0	1,919,899	0	0	-1,919,899	0.0%
	<b>\$9,950</b>	<b>\$12,450</b>	<b>\$1,929,849</b>	<b>\$6,450</b>	<b>\$8,450</b>	<b>-1,921,399</b>	<b>-22,738.4%</b>

### Program 7049015: RDA RROF DEBT SERVICE

<b>Expenditure Summary</b>	<b>FY 2017-18 Actual</b>	<b>FY 2018-19 Actual</b>	<b>FY 2019-20 Budget</b>	<b>FY 2019-20 Projection</b>	<b>FY 2020-21 Proposed</b>	<b>\$\$ Inc/-Dec</b>	<b>%</b>
Maintenance & Operations	2,573,393	2,402,874	6,541,675	6,452,995	6,401,950	-139,725	-2.1%
	<b>\$2,573,393</b>	<b>\$2,402,874</b>	<b>\$6,541,675</b>	<b>\$6,452,995</b>	<b>\$6,401,950</b>	<b>-139,725</b>	<b>-2.2%</b>



**RDA-SUCCESSOR AGENCY  
SUCCR AGENCY ADMIN COST FUND**



**Program: 1019000**

<b>Obj/Prj No.</b>	<b>Description</b>	<b>FY 2017-18 Actual</b>	<b>FY 2018-19 Actual</b>	<b>FY 2019-20 Budget</b>	<b>FY 2019-20 Projected</b>	<b>FY 2020-21 Proposed</b>
<b>Personnel Services</b>						
41000	Full-Time Salaries	79,599	80,602	86,985	86,850	89,881
41020	Over-Time Salaries	0	1	0	0	0
41070	Employee Svcs Allocated	50,156	51,507	51,525	51,525	56,176
<b>Subtotal</b>		<b>129,755</b>	<b>132,110</b>	<b>138,510</b>	<b>138,375</b>	<b>146,057</b>
<b>Maintenance &amp; Operations</b>						
43500	City Atty Services	0	1,505	0	296	0
43510	Outside Atty Services	13,087	16,491	63,837	38,434	55,000
43515	Financial Services	4,190	2,990	5,000	3,050	5,000
43650	Other Contractual	0	0	8,680	0	8,680
<b>Subtotal</b>		<b>17,277</b>	<b>20,986</b>	<b>77,517</b>	<b>41,780</b>	<b>68,680</b>
<b>Allocated Services</b>						
46000	Central Services Allocated	3,951	3,616	5,270	5,270	4,030
46010	Insurance Allocated	6,396	4,961	5,668	5,668	5,376
46020	Building Allocated	4,024	4,625	4,300	0	5,577
<b>Subtotal</b>		<b>14,371</b>	<b>13,202</b>	<b>15,238</b>	<b>10,938</b>	<b>14,983</b>
<b>Capital and Non-Capital Projects</b>						
N4005	C.O.V.I.D.-19	0	0	0	653	0
ST163	Edison Ave Improvements	7,648	20,234	21,452	21,452	22,552
<b>Subtotal</b>		<b>7,648</b>	<b>20,234</b>	<b>21,452</b>	<b>22,105</b>	<b>22,552</b>
<b>Total</b>		<b>169,051</b>	<b>186,532</b>	<b>252,717</b>	<b>213,198</b>	<b>252,272</b>

## **Successor Agency to the Chino Redevelopment Agency**

Program: Successor Agency Administrative Allowance Fund 1019000

After the dissolution of the Redevelopment Agency by the State of California on Feb 1, 2012, Fund 101 is used to account for expenditures related to the dissolution and winding down of the former Redevelopment Agency. The funding is provided by the ROPS approved Administrative Allowance in the amount of \$ 250,000 annually, or up to 3% of the RPTTF funded recognized obligations.

### **Code Explanation**

Code 41000: Provides for full-time salaries.

Code 41010: Provides for part-time salaries.

Code 43510: Provides for special legal services associated with the dissolution of the former Redevelopment Agency.

Code 43515: Provides for financial audit and other financial services.



**RDA-SUCCESSOR AGENCY  
RDA ADMINISTRATION  
Program: 4019000**



Obj/Prj No.	Description	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Projected	FY 2020-21 Proposed
<b>Capital and Non-Capital Projects</b>						
ST163	Edison Ave Improvements	0	2,926,378	1,217,506	1,217,506	0
	<b>Subtotal</b>	<b>0</b>	<b>2,926,378</b>	<b>1,217,506</b>	<b>1,217,506</b>	<b>0</b>
	<b>Total</b>	<b>0</b>	<b>2,926,378</b>	<b>1,217,506</b>	<b>1,217,506</b>	<b>0</b>

## Successor Agency to the Chino Redevelopment Agency

Program: Successor Agency Redevelopment Project Area Fund 4019000

### Code Explanation

After the dissolution of the Redevelopment Agency on Feb 1, 2012, Fund 401 is used to account for expenditures related to the redevelopment projects which are approved on the "Recognized Obligation Payment Schedule" (ROPS) and funded either by Bond proceeds or Other Funds, such as DIF loan repayments, rental income or interest earnings.

### **Projects funded by RPTTF (Available Balances)**

- **ST163 - Edison Ave Improvements; Line 15**

Other funds	\$ 766,484 fund 401
RPTTF	<u>\$2,976,426 fund 703</u>
Total:	<b>\$3,742,910</b>

- The total can be amended on Amended ROPS 20-21B for the approved change orders

The Budget will be updated with each approved ROPS.





**RDA-SUCCESSOR AGENCY  
RROF DEBT SERVICE  
Program: 7039015**



Obj/Prj No.	Description	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Projected	FY 2020-21 Proposed
<b>Maintenance &amp; Operations</b>						
43515	Financial Services	4,450	6,950	4,450	4,450	4,450
43525	Trustee Service Fees	5,500	5,500	5,500	2,000	4,000
	<b>Subtotal</b>	<b>9,950</b>	<b>12,450</b>	<b>9,950</b>	<b>6,450</b>	<b>8,450</b>
<b>Capital and Non-Capital Projects</b>						
ST163	Edison Ave Improvements	0	0	1,919,899	0	0
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>1,919,899</b>	<b>0</b>	<b>0</b>
	<b>Total</b>	<b>9,950</b>	<b>12,450</b>	<b>1,929,849</b>	<b>6,450</b>	<b>8,450</b>

## **Successor Agency to the Chino Redevelopment Agency**

**Program: Redevelopment Retirement Obligation Fund 7039015**

This program is to record the Redevelopment Property Tax Trust Funds (RPTTF) received from the County Auditor Controller to pay enforceable obligations as set forth in the "Recognized Obligation Payment Schedule" (ROPS).

Most of the obligations are related to bond maintenance of Tax Allocation Bonds 2006 and TAB 2014 Series A and B, such as debt service payments, annual reporting, and arbitrage rebate calculations, as well as, repayment of city loans, legal and trustee services.

### **Projects to be funded by RPTTF (Available Balances)**

- **ST163 - Edison Ave Improvements; Line 15**  
\$2,976,426 is funded by fund 703 (RPTTF).

(The remainder of \$766,484 in Other funds is available in Fund 401)

The Budget will be updated with each approved ROPS.



**RDA-SUCCESSOR AGENCY  
RDA RROF DEBT SERVICE  
Program: 7049015**



<b>Obj/Prj No.</b>	<b>Description</b>	<b>FY 2017-18 Actual</b>	<b>FY 2018-19 Actual</b>	<b>FY 2019-20 Budget</b>	<b>FY 2019-20 Projected</b>	<b>FY 2020-21 Proposed</b>
	<b>Maintenance &amp; Operations</b>					
44000	Debt Service/Principal	0	0	4,075,000	4,075,000	4,570,000
44010	Debt Service/Interest	2,573,393	2,402,874	2,466,675	2,377,995	1,831,950
	<b>Subtotal</b>	<b>2,573,393</b>	<b>2,402,874</b>	<b>6,541,675</b>	<b>6,452,995</b>	<b>6,401,950</b>
	<b>Total</b>	<b>2,573,393</b>	<b>2,402,874</b>	<b>6,541,675</b>	<b>6,452,995</b>	<b>6,401,950</b>

## **Successor Agency to the Chino Redevelopment Agency**

Program: Redevelopment Retirement Obligation Fund - Debt Service 7049015

This program is to record transactions performed by the bank trustee in connection with RDA Refunding TAB 2014 Series A and B and Refunding TAB 2019, Series A and B, such as debt service payments. The funding for this obligation comes from RPTTF in Fund 703 of from Other Funds in fund 401, as instructed by DOF for each ROPS. In addition, the fund keeps track of the unfunded obligations of the former redevelopment agency, such as promissory notes. This fund does not contain any City funds.

Code 44000: Records principal payments on the Refunding TAB 2014, Series A and B and Refunding TAB 2019, Series A and B. The actual principal payments are transferred to reduce Bonds Payable account at the fiscal year end.

Code 44010: Records interest payments on the Refunding TAB 2014, Series A and B and Refunding TAB 2019, Series A and B.