

COUNTY OF ALAMEDA COUNTYWIDE OVERSIGHT BOARD

RESOLUTION NUMBER NO. OB-2020 - 01

**A RESOLUTION OF THE COUNTY OF ALAMEDA
COUNTYWIDE OVERSIGHT BOARD**

**APPROVING THE ANNUAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE
AND ADMINISTRATIVE BUDGET FOR THE SUCCESSOR AGENCY OF ALAMEDA
COUNTY FOR THE PERIOD JULY 1, 2020 - JUNE 30, 2021, PURSUANT TO SECTION
34177 OF THE CALIFORNIA HEALTH AND SAFETY CODE**

WHEREAS, the Redevelopment Dissolution Law (AB 1X 26, enacted June 28, 2011, as amended by AB 1484, enacted June 27, 2012 and SB 107, enacted September 22, 2015) and Section 34177 of the Health and Safety Code required the successor agencies, among other things, to expeditiously wind down affairs of each former redevelopment agency (“RDA”), while continuing to meet the former RDA’s enforceable obligations, overseeing completion of redevelopment projects, and disposing of the assets and properties of the former RDA, all as directed by the successor agencies’ oversight boards pursuant to Health and Safety Code Section 34179; and

WHEREAS, Health and Safety Code Section 34179 (j) provided for the creation of a single Countywide Oversight Board (“Oversight Board”) commencing on and after July 1, 2018; and

WHEREAS, Section 34177 (o) of the Health and Safety Code requires the Successor Agency of Alameda County (“Successor Agency”), following approval by the Oversight Board, to submit to the State Department of Finance (“DOF”), and to the Alameda County Auditor-Controller (“County Auditor”) for review, the Recognized Obligation Payment Schedules (“ROPS”) in the manner provided by DOF no later than February 1; and

WHEREAS, Section 34177 (l) (1) of the Health and Safety Code requires the Successor Agency to prepare a ROPS listing the former RDA’s recognized enforceable obligations, payment sources, and related information for each one-year fiscal period; and

WHEREAS, commencing July 1, 2016, and for each fiscal year thereafter, the Successor Agency is entitled to an annual administrative cost allowance pursuant to Health and Safety Code Section 34171(b); and

WHEREAS, Section 34177 (j) of the Health and Safety Code requires the Successor Agency of Alameda County (“Successor Agency”), to prepare a proposed administrative budget (“Administrative Budget”) and submit it to the Oversight Board for approval; and

WHEREAS, the Successor Agency has prepared a draft of the ROPS and Administrative Budget for the period July 1, 2020 through June 30, 2021 for the ROPS 20-21 and Administrative Budget 20-21, respectively, and submitted to the Oversight Board for approval; and

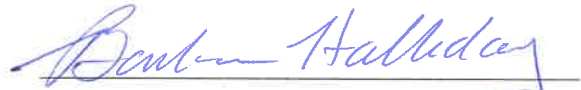
WHEREAS, the Oversight Board held a public meeting on January 22, 2020, and considered the ROPS 20-21 and Administrative Budget 20-21 following the notice required by law.

NOW, THEREFORE, RESOLVED that the Oversight Board hereby approves “Recognized Obligation Payment Schedule for the period July 1, 2020 through June 30, 2021” attached to this resolution as Exhibit A.


FURTHER RESOLVED that the Oversight Board hereby approves “Administrative Budget for the period July 1, 2020 through June 30, 2021” attached to this resolution as Exhibit B. The Successor Agency is authorized to re-allocate expenditures between line item categories shown in the Administrative Budget and/or to retain outside services as needed to carry out the Successor Agency’s administrative responsibilities, provided that the total amount of the Administrative Budget is not exceeded.

PASSED AND ADOPTED at a regular meeting of the Oversight Board for the Successor Agency of Alameda County this 22nd day of January, 2020 by the following vote:

Board Members	Carson County Board of Supervisors	Halliday City Selection Committee	Sethy Ind. Special District Committee	Mack-Rose County Office of Education	Dela Rosa Chancellor of the CA Comm. College	O’Connell County Board of Supervisors (Public)	Katz Mulvey Recognized Employee Organization
AYES:		✓	✓	✓	✓	✓	✓
NOES:							
ABSENT:	✓						
ABSTAIN:							



 Chairperson,

ATTEST:


 Secretary of the Countywide Oversight Board
 of the County of Alameda

EXHIBIT A

Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
 Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: Alameda County

County: Alameda

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 2,212,607	\$ 649,638	\$ 2,862,245
B Bond Proceeds	-	-	-
C Reserve Balance	2,212,607	649,638	2,862,245
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 3,226,225	\$ 2,255,813	\$ 5,482,038
F RPTTF	3,101,225	2,130,813	5,232,038
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 5,438,832	\$ 2,905,451	\$ 8,344,283

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.

Paul Halliday, Chairman
 Name Title

/s/ *Paul Halliday* 01/22/2020
 Signature Date

**Alameda County
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021**

A Item #	B Project Name	C Obligation Type	D Agreement Execution Date	E Agreement Termination Date	F Payee	G Description	H Project Area	I Total Outstanding Obligation	J Retired	K ROPS 20-21 Total	L ROPS 20-21A (Jul - Dec)					Q 20-21A Total	R ROPS 20-21B (Jan - Jun)					W 20-21B Total
											M Fund Sources						S Fund Sources					
											N Bond Proceeds	O Reserve Balance	P Other Funds	R RPTTF	T Admin RPTTF		U Bond Proceeds	V Reserve Balance	X Other Funds	Y RPTTF	Z Admin RPTTF	
								\$42,120,074		\$8,344,283	\$-	\$2,212,607	\$-	\$3,101,225	\$125,000	\$5,438,832	\$-	\$649,638	\$-	\$2,130,813	\$125,000	\$2,905,451
1	Tax Allocation Bonds, Series 2006A	Bonds Issued On or Before 12/31/10	02/01/2006	02/01/2036	Wells Fargo Bank	Bonds issued to fund public improvement project	Eden	35,579,900	N	\$3,687,657	-	1,562,969	-	-	-	\$1,562,969	-	-	-	2,124,688	-	\$2,124,688
2	Disclosure Consulting	Fees	02/01/2006	02/01/2036	Disclosure Consultant	Disclosure Report pursuant to Bond covenant	Eden	40,000	N	\$3,975	-	-	-	-	-	\$-	-	-	-	3,975	-	\$3,975
3	Trustee Admin Charges	Fees	02/01/2006	02/01/2036	Wells Fargo Bank	Trustee Admin Charges	Eden	60,400	N	\$3,375	-	-	-	1,225	-	\$1,225	-	-	-	2,150	-	\$2,150
4	Mt Eden Annexation Project	Improvement/Infrastructure	12/19/2006	12/19/2056	City of Hayward	Funding of public improvements	Eden	4,890,498	N	\$3,100,000	-	-	-	3,100,000	-	\$3,100,000	-	-	-	-	-	\$-
6	Loan to RCD (JPA Hsg)	OPA/DDA/Construction	07/27/2010	12/31/2070	Ashland Family Housing, LP	Costs of the Kent Ave Multi-Fam Hsg Dev Proj	Joint	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
7	Community Development Agency	Project Management Costs	07/27/2010	06/30/2016	CDA	CDA Project Management	Joint	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
24	Muller & Caulfield Architects	Professional Services	05/24/2011	12/31/2017	Muller & Caulfield Architects	Architectural Services - Cherryland Fire station	Eden & Joint	848,436	N	\$848,436	-	424,218	-	-	-	\$424,218	-	424,218	-	-	-	\$424,218
29	Noll & Tamm Architects	Professional Services	05/24/2011	12/31/2017	Noll & Tamm Architects	Architectural services - Cherryland Com Center	Eden & Joint	450,840	N	\$450,840	-	225,420	-	-	-	\$225,420	-	225,420	-	-	-	\$225,420
30	SUCCESSOR AGENCY ADMIN (Minimum 3%)	Admin Costs	07/01/2013	02/01/2036	CDA	Admin		250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000

Alameda County
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), 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.								
A	B	C	D	E	F	G	H	
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources				Comments		
		Bond Proceeds		Reserve Balance	Other Funds			RPTTF
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.			Non-Admin and Admin
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.	7,716		3,355,144	215,998	542,437		
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	83			80,194	5,380,985		
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)			270,904	79,000	3,254,225		
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			3,084,240	217,192	2,024,199		
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC			No entry required				
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$7,799	\$-	\$-	\$-	\$644,998		

Alameda County
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
1	
2	
3	
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6	
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24	
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30	

EXHIBIT B

ALAMEDA COUNTY
SUCCESSOR AGENCY ADMINISTRATIVE BUDGET
ROPS 20-21 (July 1, 2020 - June 30, 2021)

Salaries and Benefits	\$130,000
Office Expense (Rent, Supplies, ITD)	\$30,000
Prof & Specialized Services	\$10,000
Admin & Financial Services	\$75,000
Interdepartmental Charge - County Counsel	\$5,000
Total Successor Agency Admin Budget	<u>\$250,000</u>