

**COUNTY OF ALAMEDA COUNTYWIDE OVERSIGHT BOARD**

**RESOLUTION NUMBER NO. OB-2020 -05**

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

**APPROVING THE ANNUAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE  
AND ADMINISTRATIVE BUDGET FOR THE HAYWARD SUCCESSOR AGENCY  
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 Hayward Successor Agency (“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 Hayward Successor Agency (“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.

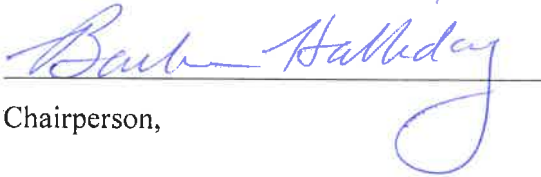
HAYWARD SUCCESSOR AGENCY  
ATTACHMENT II


**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 Hayward Successor Agency this 22nd day of January, 2020 by the following vote:

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

  
Chairperson,

ATTEST:  
  
Secretary of the Countywide Oversight Board  
of the County of Alameda



**Hayward**  
**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	ROPS 20-21A (Jul - Dec)					Q 20-21A Total	ROPS 20-21B (Jan - Jun)					W 20-21B Total	
											Fund Sources						Fund Sources						
											L Bond Proceeds	M Reserve Balance	N Other Funds	O RPTTF	P Admin RPTTF		R Bond Proceeds	S Reserve Balance	T Other Funds	U RPTTF	V Admin RPTTF		
								\$43,358,349		\$4,582,530	\$-	\$-	\$11,540	\$2,492,275	\$200,000	\$2,703,815	\$-	\$-	\$11,540	\$1,667,175	\$200,000	\$1,878,715	
21	Successor Agency Admin Allowance	Admin Costs	02/01/2012	01/01/2050	City of Hayward	Per ABx1 26, to cover administrative costs of Successor Agency	Hayward Downtown	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000	
23	Contract for Security Alarm	Property Maintenance	07/11/2012	01/01/2050	ADT Security Services	Alarm Service for Cinema Place garage	Hayward Downtown	2,200	N	\$2,200	-	-	1,100	-	-	\$1,100	-	-	1,100	-	-	\$1,100	
25	Contract for Elevator Maint and Repair	Property Maintenance	07/11/2012	01/01/2050	Mitsubishi Electric	Cinema Place Elevator	Hayward Downtown	8,000	N	\$8,000	-	-	4,000	-	-	\$4,000	-	-	4,000	-	-	\$4,000	
27	Contract for Sweeping	Property Maintenance	07/11/2012	01/01/2050	Montgomery Sweeping Service	Cinema Place Garage Sweeping	Hayward Downtown	4,680	N	\$4,680	-	-	2,340	-	-	\$2,340	-	-	2,340	-	-	\$2,340	
29	Utilities	Property Maintenance	07/11/2012	01/01/2050	PGE	Cinema Place Garage Utilities	Hayward Downtown	7,000	N	\$7,000	-	-	3,500	-	-	\$3,500	-	-	3,500	-	-	\$3,500	
31	Utilities	Property Maintenance	07/11/2012	01/01/2050	City of Hayward	Cinema Place Water Utilities	Hayward Downtown	1,200	N	\$1,200	-	-	600	-	-	\$600	-	-	600	-	-	\$600	
37	Property Disposition Costs - former Agency-held properties	Property Dispositions	01/01/2014	06/30/2021	City of Hayward (Successor Agency)	Staff project mgmt costs; legal fees; property mgmt costs; appraisal costs; other associated costs for property disposition	Hayward Downtown	135,000	N	\$135,000	-	-	-	67,500	-	\$67,500	-	-	-	67,500	-	\$67,500	
48	Reentered Repayment Agreement with City of Hayward	Reentered Agreements	09/23/1975	01/01/2050	City of Hayward	To fund start-up costs of Hayward Redevelopment Project Area	Hayward Downtown	4,999,019	N	\$800,000	-	-	-	800,000	-	\$800,000	-	-	-	-	-	\$-	
64	Housing Authority Administrative Cost Allowance (Per AB 471)	Housing Entity Admin Cost	02/18/2014	06/30/2021	City of Hayward Housing Authority	Administrative cost allowance for Housing Authority pursuant to AB 471	Hayward Downtown	150,000	N	\$150,000	-	-	-	-	75,000	\$75,000	-	-	-	-	75,000	\$75,000	
78	2016 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	11/29/2016	03/01/2036	BNY Mellon Corporate Trust	Bond Issue to fund former Agency Tax Allocation Bonds		37,799,250	N	\$3,222,450	-	-	-	1,622,775	-	\$1,622,775	-	-	-	1,599,675	-	\$1,599,675	

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											Fund Sources						Fund Sources						
											L Bond Proceeds	M Reserve Balance	N Other Funds	O RPTTF	P Admin RPTTF		R Bond Proceeds	S Reserve Balance	T Other Funds	U RPTTF	V Admin RPTTF		
79	2016 TARB Admin Fee	Fees	11/29/2016	03/01/2036	BNY Mellon Corporate Trust	Annual administrative fee for bond issuance		2,000	N	\$2,000	-	-	-	2,000	-	\$2,000	-	-	-	-	-	-	\$-
81	City of Hayward v. DOF Attorney Fee's Recovery	Admin Costs - Litigation	11/30/2018	12/31/2019	City of Hayward	HSC Section 34173d Legal Cost Reimbursement: Sacramento Superior Court Action No. 34-2018-80002804		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

**Hayward**  
**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 (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.

A	B	C	D	E	F	G	H
	<b>ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)</b>	<b>Fund Sources</b>					<b>Comments</b>
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
		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	<b>Beginning Available Cash Balance (Actual 07/01/17)</b> RPTTF amount should exclude "A" period distribution amount.	-	-	(318,896)	539,453	1,835,533	
2	<b>Revenue/Income (Actual 06/30/18)</b> RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	-	-	-	116,609	5,801,000	
3	<b>Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)</b>	-	-	-	563,634	5,493,390	
4	<b>Retention of Available Cash Balance (Actual 06/30/18)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	-	-	-	-	-	
5	<b>ROPS 17-18 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC			No entry required		310,578	
6	<b>Ending Actual Available Cash Balance (06/30/18)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$(318,896)	\$92,428	\$1,832,565	

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

Item #	Notes/Comments
21	
23	
25	
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81	

Administrative Budget for the period July 1, 2020 through June 30, 2021

**Hayward Redevelopment Successor Agency**

**FY 2020-21 Administrative Budget**

Prepared by Mary Thomas, Management Analyst

As of January 13, 2020

1	Beginning Balance	\$250,000.00
2	Employee Salaries and Benefits	(\$184,834.55)
3	Balance Remaining	65,165.45
4	Legal Costs	(45,000.00)
5	Supplies and Services	(20,165.45)
6	Balance Remaining	-