

**COUNTY OF ALAMEDA COUNTYWIDE OVERSIGHT BOARD**

**RESOLUTION NUMBER NO. OB-2021 - 06**

**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, 2021 - JUNE 30, 2022, 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, 2021 through June 30, 2022 for the ROPS 21-22 and Administrative Budget 21-22, respectively, and submitted to the Oversight Board for approval; and

**WHEREAS**, the Oversight Board held a public meeting on January 20, 2021, and considered the ROPS 21-22 and Administrative Budget 21-22 following the notice required by law.

**NOW, THEREFORE, RESOLVED** that the Oversight Board hereby approves “Recognized Obligation Payment Schedule for the period July 1, 2021 through June 30, 2022” attached to this resolution as Exhibit A.


**FURTHER RESOLVED** that the Oversight Board hereby approves “Administrative Budget for the period July 1, 2021 through June 30, 2022” 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 20th day of January, 2021 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:							

DocuSigned by:  
  
 DB75EA2D01574B9...  
 Chairperson, Barbara Halliday

ATTEST:

  
 Secretary of the Countywide Oversight Board  
 of the County of Alameda

Hayward Successor Agency  
ATTACHMENT III

Exhibit A to the Resolution  
ROPS 21-22

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary  
Filed for the July 1, 2021 through June 30, 2022 Period**

**Successor Agency:** Hayward  
**County:** Alameda

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>21-22A Total (July - December)</b>	<b>21-22B Total (January - June)</b>	<b>ROPS 21-22 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 11,540</b>	<b>\$ 11,540</b>	<b>\$ 23,080</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	11,540	11,540	23,080
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 2,692,275</b>	<b>\$ 1,867,175</b>	<b>\$ 4,559,450</b>
F RPTTF	2,492,275	1,667,175	4,159,450
G Administrative RPTTF	200,000	200,000	400,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 2,703,815</b>	<b>\$ 1,878,715</b>	<b>\$ 4,582,530</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.

*Barbara Halliday, Chairperson*  
Name \_\_\_\_\_ Title

DocuSigned by:  
/s/ *Barbara Halliday*  
Signature \_\_\_\_\_ Date



A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U			V	W			
																				ROPS 21-22A (Jul - Dec)					ROPS 21-22B (Jan - Jun)		
																				Bond Proceeds	Reserve Balance	Other Funds			RPTTF	Admin RPTTF	Bond Proceeds
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total						21-22A Total							21-22B Total				
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		34,576,800	N	\$3,222,450						\$1,622,775							\$1,599,675				
79	2016 TARF 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							\$-				

**Hayward**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances**  
**July 1, 2018 through June 30, 2019**  
 (Report Amounts in Whole Dollars)

A	B	C						E			H	
		D		F		G		Fund Sources				
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Reserve Balance	Other Funds	RPTTF	Comments					
	<b>ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)</b>											
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/18)</b> RPTTF amount should exclude "A" period distribution amount.					1,216,963	-					
<b>2</b>	<b>Revenue/Income (Actual 06/30/19)</b> RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller						58,329			4,109,694		
<b>3</b>	<b>Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)</b>						65,889			2,546,423		
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/19)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s).											
<b>5</b>	<b>ROPS 18-19 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC							No entry required		337,204		
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/19)</b> <b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>											<b>\$1,226,067</b>

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.

Hayward Successor Agency  
ATTACHMENT IV

Exhibit B to the Resolution  
Administrative Budget for the period July 1, 2021  
through June 30, 2022



Administrative Budget for the period July 1, 2021 through June 30, 2022

**Hayward Successor Agency**

**FY 2021-22 Administrative Budget**

Prepared by Mary Thomas, Management Analyst

As of January 6, 2021

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	-