

COUNTY OF ALAMEDA COUNTYWIDE OVERSIGHT BOARD

RESOLUTION NUMBER NO. OB-2022 - 63

**A RESOLUTION OF THE COUNTY OF ALAMEDA
COUNTYWIDE OVERSIGHT BOARD
APPROVING THE ANNUAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE
AND ADMINISTRATIVE BUDGET FOR THE SUCCESSOR AGENCY TO THE
ALAMEDA COUNTY REDEVELOPMENT AGENCY FOR
THE PERIOD JULY 1, 2022 - JUNE 30, 2023, 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 to the Alameda County Redevelopment 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 Successor Agency to the Alameda County Redevelopment 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, 2022 through June 30, 2023 for the ROPS 22-23 and Administrative Budget 22-23, respectively, and submitted to the Oversight Board for approval; and

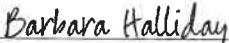
WHEREAS, the Oversight Board held a public meeting on January 19, 2022, and considered the ROPS 22-23 and Administrative Budget 22-23 following the notice required by law.

NOW, THEREFORE, RESOLVED that the Oversight Board hereby approves "Recognized Obligation Payment Schedule for the period July 1, 2022 through June 30, 2023" attached to this resolution as Exhibit A.

FURTHER RESOLVED that the Oversight Board hereby approves "Administrative Budget for the period July 1, 2022 through June 30, 2023" 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 to the Alameda County Redevelopment Agency this 19th day of January, 2022 by the following vote:

Board Members	Carson County Board of Supervisors	Halliday City Selection Committee	Sethy Ind. Special District Committee	Heldman 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:							
EXCUSED:							

DocuSigned by:

 DB75EA2D01574B9..
 Chairperson, Barbara Halliday

ATTEST:



 Secretary of the Countywide Oversight Board
 of the County of Alameda

EXHIBIT A

SUCCESSOR AGENCY TO THE
ALAMEDA COUNTY
REDEVELOPMENT AGENCY

ROPS 22-23

**Recognized Obligation Payment Schedule (ROPS 22-23) - Summary
Filed for the July 1, 2022 through June 30, 2023 Period**

Successor Agency: Alameda County
County: Alameda

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	22-23A Total (July - December)	22-23B Total (January - June)	ROPS 22-23 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 2,318,458	\$ 736,114	\$ 3,054,572
B Bond Proceeds	-	-	-
C Reserve Balance	2,318,458	736,114	3,054,572
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,966,917	\$ 2,251,375	\$ 4,218,292
F RPTTF	1,841,917	2,126,375	3,968,292
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 4,285,375	\$ 2,987,489	\$ 7,272,864

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* 1/20/2022
Signature Date

Alameda County
Recognized Obligation Payment Schedule (ROPS 22-23) - ROPS Detail
July 1, 2022 through June 30, 2023

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 22-23 Total	ROPS 22-23A (Jul - Dec)					Q 22-23A Total	ROPS 22-23B (Jan - Jun)					W 22-23B 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			
								\$35,022,896		\$7,272,864		\$-	\$2,318,458	\$-	\$1,841,917	\$125,000	\$4,285,375	\$-	\$736,114	\$-	\$2,126,375	\$125,000	\$2,987,489	
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	31,372,000	N	\$3,706,718			1,582,343			\$1,582,343	\$4,285,375				2,124,375		\$2,124,375	
2	Disclosure Consulting	Fees	02/01/2006	02/01/2036	Disclosure Consultant	Disclosure Report pursuant to Bond covenant	Eden	34,025	N	\$2,000							\$-				2,000		\$2,000	
3	Trustee Admin Charges	Fees	02/01/2006	02/01/2036	Wells Fargo Bank	Trustee Admin Charges	Eden	54,875	N	\$2,150				2,150		\$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	1,839,767	N	\$1,839,767				1,839,767		\$1,839,767	\$1,839,767							\$-
24	Muller & Caulfield Architects / Ross Drulis Cusenbery Architecture	Professional Services	05/24/2011	12/31/2022	Ross Drulis Cusenbery	Architectural Services - San Lorenzo Fire station & Wayfinding Signage Program	Eden & Joint	771,557	N	\$771,557			385,779			\$385,779	\$385,779		385,778					\$385,778
29	Noll & Tamm Architects	Professional Services	05/24/2011	12/31/2017	Noll & Tamm Architects	Architectural services - Cheryland Com Center	Eden & Joint	700,672	N	\$700,672			350,336			\$350,336	\$350,336		350,336					\$350,336
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		\$125,000

Alameda County
Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances
July 1, 2019 through June 30, 2020
(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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)	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	Comments
1	Beginning Available Cash Balance (Actual 07/01/19) RPTTF amount should exclude "A" period distribution amount.	7,961		1,597,302	305,390	1,056,586	
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller	114			111,313	5,196,227	
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)			279,222	7,875	3,777,780	
4	Retention of Available Cash Balance (Actual 06/30/20) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			1,318,080	408,828	1,511,556	
5	ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC			No entry required			
6	Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$8,075	\$-	\$-	\$-	\$963,477	

**Alameda County
Recognized Obligation Payment Schedule (ROPS 22-23) - Notes
July 1, 2022 through June 30, 2023**

Item #	Notes/Comments
1	
2	
3	
4	
24	The Muller & Caulfield Architects contract was assigned in 2021 to Ross Drulis Cusenbery Architecture
29	
30	Maximum admin budget required to manage San Lorenzo Fire Station design process, wayfinding program completion and public plaza design process.

EXHIBIT B

SUCCESSOR AGENCY TO THE
ALAMEDA COUNTY
REDEVELOPMENT AGENCY
22-23 ADMIN BUDGET

EXHIBIT B

**SUCCESSOR AGENCY TO THE
ALAMEDA COUNTY
REDEVELOPMENT AGENCY
ADMINISTRATIVE BUDGET
ROPS 22-23 (July 1, 2022 - June 30, 2023)**

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>