

COUNTY OF ALAMEDA COUNTYWIDE OVERSIGHT BOARD

RESOLUTION NUMBER NO. OB-2019-04

**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, 2019 - JUNE 30, 2020, 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, 2019 through June 30, 2020 for the ROPS 19-20 and Administrative Budget 19-20 , respectively, and submitted to the Oversight Board for approval; and

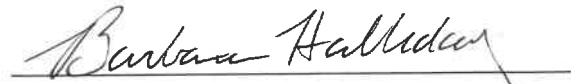
WHEREAS, the Oversight Board held a public meeting on January 23, 2019, and considered the ROPS 19-20 and Administrative Budget 19-20 following the notice required by law.

NOW, THEREFORE, RESOLVED that the Oversight Board hereby approves “Recognized Obligation Payment Schedule for the period July 1, 2019 through June 30, 2020” attached to this resolution as Exhibit A.


FURTHER RESOLVED that the Oversight Board hereby approves “Administrative Budget for the period July 1, 2019 through June 30, 2020” 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 of this 23rd day of January, 2019 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

Recognized Obligation Payment Schedule (ROPS 19-20) - Summary
Filed for the July 1, 2019 through June 30, 2020 Period

Successor Agency: Hayward
County: Alameda

| Current Period Requested Funding for Enforceable Obligations (ROPS Detail) | 19-20A Total (July - December) | 19-20B Total (January - June) | ROPS 19-20 Total |
|--|-----------------------------------|----------------------------------|------------------|
| A Enforceable Obligations Funded as Follows (B+C+D): | \$ 14,540 | \$ 11,540 | \$ 26,080 |
| B Bond Proceeds | - | - | - |
| C Reserve Balance | - | - | - |
| D Other Funds | 14,540 | 11,540 | 26,080 |
| E Redevelopment Property Tax Trust Fund (RPTTF) (F+G): | \$ 5,171,422 | \$ 1,865,865 | \$ 7,037,287 |
| F RPTTF | 4,971,422 | 1,665,865 | 6,637,287 |
| G Administrative RPTTF | 200,000 | 200,000 | 400,000 |
| H Current Period Enforceable Obligations (A+E): | \$ 5,185,962 | \$ 1,877,405 | \$ 7,063,367 |

Certification of Oversight Board Chairman:
Pursuant to Section 34177 (c) 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, Chair
Name Title
/s/ Barbara Halliday 1/23/19
Signature Date

Hayward Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

| A Item # | B Project Name/Debt Obligation | C Obligation Type | D Contract/Agreement Execution Date | E Contract/Agreement Termination Date | F Payee | G Description/Project Scope | H Project Area | I Total Outstanding Debt or Obligation | J Retired | K ROPS 19-20 Total | 19-20A (July - December) | | | | | 19-20B (January - June) | | | | | W 19-20B Total | |
|-------------|--|-----------------------------|--|--|---|---|-------------------|---|--------------|-----------------------|--------------------------|----------------------|------------------|--------------|------------------|-------------------------|--------------------|----------------------|------------------|--------------|-------------------|------------------|
| | | | | | | | | | | | Fund Sources | | | | | Fund Sources | | | | | | |
| | | | | | | | | | | | L Bond Proceeds | M Reserve Balance | N Other Funds | O RPTTF | P Admin RPTTF | Q 19-20A Total | R Bond Proceeds | S Reserve Balance | T Other Funds | U RPTTF | | V Admin RPTTF |
| 21 | Successor Agency Admin | Admin Costs | 2/1/2012 | 1/1/2050 | City of Hayward | Per ABx1 26, to cover administrative | Hayward Downtown | \$ 250,000 | N | \$ 250,000 | \$ 0 | \$ 0 | \$ 14,540 | \$ 4,971,422 | \$ 200,000 | \$ 5,185,962 | \$ 0 | \$ 0 | \$ 11,540 | \$ 1,665,865 | \$ 200,000 | \$ 1,877,405 |
| 23 | Contract for Security Alarm | Property Maintenance | 7/11/2012 | 1/1/2050 | ADT Security Services | Alarm Service for Cinema Place garage | Hayward Downtown | 2,200 | N | \$ 2,200 | | | 1,100 | | 125,000 | \$ 125,000 | | | 1,100 | | 125,000 | \$ 125,000 |
| 25 | Contract for Elevator Maint and Repair | Property Maintenance | 7/11/2012 | 1/1/2050 | 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 | 7/11/2012 | 1/1/2050 | 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 | 7/11/2012 | 1/1/2050 | PGE | Cinema Place Garage Utilities | Hayward Downtown | 7,000 | N | \$ 7,000 | | | 3,500 | | | \$ 3,500 | | | 3,500 | | | \$ 3,500 |
| 31 | Utilities | Property Maintenance | 7/11/2012 | 1/1/2050 | 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 | 1/1/2014 | 6/30/2018 | City of Hayward (Successor Agency) | Staff project mgmt costs; legal fees; property mgmt costs; appraisal costs; other associated costs for property disposition | Hayward Downtown | | N | \$ 132,380 | | | | 66,190 | | \$ 66,190 | | | 66,190 | | | \$ 66,190 |
| 48 | Reentered Repayment Agreement with City of Hayward | Reentered Agreements | 9/23/1975 | 1/1/2050 | City of Hayward | To fund start-up costs of Hayward Redevelopment Project Area | Hayward Downtown | 5,799,019 | N | \$ 800,000 | | | | 800,000 | | \$ 800,000 | | | | | | \$ - |
| 64 | Housing Authority Administrative Cost Allowance (Per AB 471) | Housing Entity Admin Cost | 2/18/2014 | 7/1/2018 | City of Hayward Housing Authority | Administrative cost allowance for Housing Authority pursuant to AB 471 | Hayward Downtown | 125,000 | N | \$ 150,000 | | | | | 75,000 | \$ 75,000 | | | | | 75,000 | \$ 75,000 |
| 73 | Cinema Place Environmental Remediation | Remediation | 7/1/2015 | 6/30/2016 | SF Bay Regional Water Quality Control Board | Regulatory Cost Recovery for Remediation Oversight Activities | Hayward Downtown | 3,000 | N | \$ 3,000 | | | 3,000 | | | \$ 3,000 | | | | | | \$ - |
| 78 | 2016 Tax Allocation Refunding Bonds | Bonds Issued After 12/31/10 | 11/29/2016 | 3/1/2036 | BNY Mellon Corporate Trust | Bond Issue to fund former Agency Tax Allocation Bonds | | 41,021,700 | N | \$ 3,222,450 | | | | 1,622,775 | | \$ 1,622,775 | | | 1,599,675 | | | \$ 1,599,675 |
| 79 | 2016 TAR B Admin Fee | Fees | 11/29/2016 | 3/1/2036 | 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- | | 150,000 | N | \$ 150,000 | | | | 150,000 | | \$ 150,000 | | | | | | \$ - |
| 82 | City of Hayward v. DOF Order | Litigation | 11/30/2018 | 12/31/2019 | City of Hayward | Per City of Hayward v. Department of Finance, Sacramento Superior Court Action No. 34-2018-80002804 Order. Balance plus LAIF interest | | 2,330,457 | N | \$ 2,330,457 | | | | 2,330,457 | | \$ 2,330,457 | | | | | | \$ - |
| 83 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 84 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 85 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 86 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 87 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 88 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 89 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 90 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 91 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 92 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 93 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 94 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 95 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 96 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 97 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 98 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 99 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 100 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 101 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 102 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 103 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 104 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 105 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 106 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 107 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 108 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 109 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 110 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 111 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 112 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 113 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 114 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 115 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 116 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 117 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 118 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 119 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 120 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 121 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 122 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 123 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 124 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 125 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 126 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 127 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 128 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 129 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 130 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 131 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 132 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 133 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 134 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 135 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 136 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 137 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 138 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |

Hayward Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

| A | B | C | D | E | F | G | H | I | J | K | 19-20A (July - December) | | | | | Q | 19-20B (January - June) | | | | | W | |
|--------|------------------------------|-----------------|-----------------------------------|-------------------------------------|-------|---------------------------|--------------|--------------------------------------|---------|------------------|--------------------------|---|---|---|---|--------------|-------------------------|---|---|---|---|--------------|---------------|
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | | |
| | | | | | | | | | | | L | M | N | O | P | | R | S | T | U | V | | |
| | | | | | | | | | | | | | | | | | | | | | | | Bond Proceeds |
| Item # | Project Name/Debt Obligation | Obligation Type | Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee | Description/Project Scope | Project Area | Total Outstanding Debt or Obligation | Retired | ROPS 19-20 Total | | | | | | 19-20A Total | | | | | | 19-20B Total | |
| 139 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | | \$ - |
| 140 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | | \$ - |
| 141 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | | \$ - |
| 142 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | | \$ - |
| 143 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | | \$ - |
| 144 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | | \$ - |
| 145 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | | \$ - |
| 146 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | | \$ - |
| 147 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | | \$ - |
| 148 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | | \$ - |
| 149 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | | \$ - |

Hayward Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances
July 1, 2016 through June 30, 2017
(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. For tips on how to complete the Report of Cash Balances Form, see [Cash Balance Tips Sheet](#).

| A | B | C | D | E | F | G | H | |
|---|---|---------------------------------------|--------------------------------------|--|------------------------------------|---------------------------|--|--|
| | | Fund Sources | | | | | | |
| | | Bond Proceeds | | Reserve Balance | Other Funds | RPTTF | | |
| | ROPS 16-17 Cash Balances (07/01/16 - 06/30/17) | 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 07/01/16) RPTTF amount should exclude "A" period distribution amount | 0 | 0 | 289,535 | 14,750 | 1,835,600 | FY2016 EOY Balances (Note: SERAF corrected in following ROPS period) | |
| 2 | Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller | 0 | 0 | 0 | 540,473 | 5,089,716 | | |
| 3 | Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17) | 0 | 0 | 558,431 | 15,770 | 4,971,245 | | |
| 4 | Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) | 0 | 0 | 50,000 | 0 | 0 | | |
| 5 | ROPS 16-17 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC | No entry required | | | | | 118,538 | |
| 6 | Ending Actual Available Cash Balance (06/30/17) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5) | \$ 0 | \$ 0 | \$ (318,896) | \$ 539,453 | \$ 1,835,533 | | |

| REDEVELOPMENT SUCCESSOR AGENCY | | | | | |
|---|------------------------------|----|--------------|--|--|
| FY 2019 ADMINISTRATIVE BUDGET | | | | | |
| PREPARED BY JOHN STEFANSKI, MANAGEMENT ANALYST II | | | | | |
| AS OF DECEMBER 3, 2018 | | | | | |
| 1 | Beginning Balance | \$ | 250,000.00 | | |
| 2 | Employee Salaries & 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 | \$ | - | | |
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