

COUNTY OF ALAMEDA COUNTYWIDE OVERSIGHT BOARD

RESOLUTION NUMBER NO. OB-20~~23~~-~~03~~

**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, 2023 - JUNE 30, 2024, 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, 2023 through June 30, 2024 for the ROPS 23-24 and Administrative Budget 23-24, respectively, and submitted to the Oversight Board for approval; and

WHEREAS, the Oversight Board held a public meeting on January 19, 2023, and considered the ROPS 23-24 and Administrative Budget 23-24 following the notice required by law.

NOW, THEREFORE, RESOLVED that the Oversight Board hereby approves “Recognized Obligation Payment Schedule for the period July 1, 2023 through June 30, 2024” attached to this resolution as Exhibit A.

FURTHER RESOLVED that the Oversight Board hereby approves “Administrative Budget for the period July 1, 2023 through June 30, 2024” 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, 2023 by the following vote:

Board Members	Carson County Board of Supervisors	Putra-Vernaci City Selection Committee Alternate	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:

Christia Katz Mulvey

7041B202A8A0439...

Vice Chairperson,

ATTEST:


Secretary of the Countywide Oversight Board
of the County of Alameda

EXHIBIT A

SUCCESSOR AGENCY TO THE
ALAMEDA COUNTY
REDEVELOPMENT AGENCY
ROPS 23-24

Recognized Obligation Payment Schedule (ROPS 23-24) - Summary
Filed for the July 1, 2023 through June 30, 2024 Period

Successor Agency: Alameda County

County: Alameda

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 2,076,653	\$ 471,409	\$ 2,548,062
B Bond Proceeds	-	-	-
C Reserve Balance	2,076,653	471,409	2,548,062
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 127,650	\$ 2,253,350	\$ 2,381,000
F RPTTF	2,650	2,128,350	2,131,000
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 2,204,303	\$ 2,724,759	\$ 4,929,062

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.

Christia Katz Mulvey, Vice Chairperson
 Name Title

DocuSigned by:
 /s/ *Christia Katz Mulvey* 1/19/2023
 Signature Date

Alameda County
Recognized Obligation Payment Schedule (ROPS 23-24) - ROPS Detail
July 1, 2023 through June 30, 2024

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$30,547,147		\$4,929,062	\$-	\$2,076,653	\$-	\$2,650	\$125,000	\$2,204,303	\$-	\$471,409	\$-	\$2,128,350	\$125,000	\$2,724,759
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	29,269,569	N	\$3,731,594	-	1,605,244	-	-	-	\$1,605,244	-	-	-	2,126,350	-	\$2,126,350
2	Disclosure Consulting	Fees	02/01/2006	02/01/2036	Disclosure Consultant	Disclosure Report pursuant to Bond covenant	Eden	32,035	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	52,725	N	\$2,650	-	-	-	2,650	-	\$2,650	-	-	-	-	-	\$-
4	Mt Eden Annexation Project	Improvement/Infrastructure	12/19/2006	12/19/2056	City of Hayward	Funding of public improvements	Eden	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
24	Muller & Caulfield Architects / Ross Drulis Cusenbery Architecture	Professional Services	05/24/2011	12/31/2024	Ross Drulis Cusenbery	Architectural Services - San Lorenzo Fire station & Wayfinding Signage Program	Eden & Joint	571,652	N	\$571,652	-	285,826	-	-	-	\$285,826	-	285,826	-	-	-	\$285,826
29	Noll & Tamm Architects	Professional Services	05/24/2011	12/31/2027	Noll & Tamm Architects	Architectural services - Cherryland Com Center	Eden & Joint	371,166	N	\$371,166	-	185,583	-	-	-	\$185,583	-	185,583	-	-	-	\$185,583
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 23-24) - Report of Cash Balances
July 1, 2020 through June 30, 2021
(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 20-21 Cash Balances (07/01/20 - 06/30/21)	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 07/01/20) RPTTF amount should exclude "A" period distribution amount.	8,075	-	1,318,080	408,828	963,477	
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller	1			74,005	5,294,260	
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)			74,676	4,700	2,225,525	
4	Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			1,243,404	-	1,532,642	
5	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$8,076	\$-	\$-	\$478,133	\$2,499,570	

Alameda County
Recognized Obligation Payment Schedule (ROPS 23-24) - Notes
July 1, 2023 through June 30, 2024

Item #	Notes/Comments
1	
2	
3	
4	
24	
29	
30	

EXHIBIT B

SUCCESSOR AGENCY TO THE
ALAMEDA COUNTY
REDEVELOPMENT AGENCY
ADMINISTRATIVE BUDGET 23-24

SUCCESSOR AGENCY TO THE
ALAMEDA COUNTY
REDEVELOPMENT AGENCY
ADMINISTRATIVE BUDGET
ROPS 23-24 (July 1, 2023 – June 20, 2024)

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>