



Successor Agency to the Ukiah Redevelopment Agency

Special Meeting **AGENDA**

The RDA Successor Agency Meeting will be held virtually. Please register at:

<https://attendee.gotowebinar.com/rt/3862698010362077965>

After registering, you will receive a confirmation email containing information about joining the webinar. Alternatively, you may view the meeting (without participating) by clicking on the name of the meeting at www.cityofukiah.com/meetings.

January 20, 2021 - 6:00 PM

Meeting will begin at 6:00 p.m., or as soon as the meeting may be held in conjunction with the City Council meeting.

1. ROLL CALL

2. AUDIENCE COMMENTS ON NON-AGENDA ITEMS

The RDA Successor Agency welcomes input from the audience. In order for everyone to be heard, please limit your comments to three (3) minutes per person and not more than ten (10) minutes per subject. The Brown Act regulations do not allow action to be taken on audience comments in which the subject is not listed on the agenda.

3. APPEAL PROCESS

Persons who are dissatisfied with a decision of the RDA Successor Agency may have the right to a review of that decision by a court. The City has adopted Section 1094.6 of the California Code of Civil Procedure, which generally limits to ninety days (90) the time within which the decision of the City Boards and Agencies may be judicially challenged.

4. APPROVAL OF MINUTES

4.a. Approval of the Minutes for the January 15, 2020, Special Meeting.

Recommended Action: Approve the Minutes of January 15, 2020, a Special Meeting, as submitted.

Attachments:

1. 2020-01-15 00 SA Minutes - Draft

5. CONSENT CALENDAR

6. PUBLIC HEARING

7. UNFINISHED BUSINESS

8. NEW BUSINESS

- 8.a. Review and Consider the Recognized Obligation Payment Schedule (ROPS) and Administrative Budget for July 1, 2021 through June 30, 2022.

Recommended Action:

1. **Adopt the Resolution of the Successor Agency to the dissolved Redevelopment Agency of the City of Ukiah, approving a Recognized Obligation Payment Schedule for the period July 1, 2021 to June 30, 2022, pursuant to Health and Safety Code Section 34177(l) & 34177(m)**
2. **Adopt the Resolution of the Successor Agency to the dissolved Redevelopment Agency of the City of Ukiah, approving the Successor Agency's administrative budget for the period July 1, 2021 to June 30, 2022, pursuant to Health and Safety Code Section 34177(j)**

Attachments:

1. Resolution - ROPS 21-22 (1)
2. Exhibit A to ROPS
3. Resolution - Administrative Budget
4. Exhibit A to Admin Budget

9. COMMISSIONERS REPORTS

10. EXECUTIVE DIRECTOR REPORTS

11. CLOSED SESSION

- Closed Session may be held at any time during the meeting

12. ADJOURNMENT

Please be advised that the City needs to be notified 24 hours in advance of a meeting if any specific accommodations or interpreter services are needed in order for you to attend. The City complies with ADA requirements and will attempt to reasonably accommodate individuals with disabilities upon request. Materials related to an item on this Agenda submitted to the Successor Agency after distribution of the agenda packet are available for public inspection at the front counter at the Ukiah Civic Center, 300 Seminary Avenue, Ukiah, CA 95482, during normal business hours, Monday through Friday, 8:00 am to 5:00 pm.

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted on the bulletin board at the main entrance of the City of Ukiah City Hall, located at 300 Seminary Avenue, Ukiah, California, not less than 24 hours prior to the meeting set forth on this agenda.

Kristine Lawler, City Clerk

Dated: 1/15/2021

CITY OF UKIAH
SUCCESSOR AGENCY TO THE UKIAH REDEVELOPMENT AGENCY MINUTES
Special Meeting
CIVIC CENTER COUNCIL CHAMBERS
300 Seminary Avenue
Ukiah, CA 95482
January 15, 2020
6:00 p.m.

1. ROLL CALL

Ukiah City Council as Successor Agency to the Ukiah Redevelopment Agency met at a Special Meeting on January 15, 2020, having been legally noticed on January 10, 2020. Chair Crane called the meeting to order at 8:37 p.m. Roll was taken with the following **Members Present:** Maureen Mulheren, Jim O. Brown, Stephen G. Scalmanini, Juan V. Orozco, and Douglas F. Crane. **Staff Present:** Sage Sangiacomo, City Manager; David Rapport, City Attorney; and Kristine Lawler, Secretary.

2. AUDIENCE COMMENTS ON NON-AGENDA ITEMS

3. APPEAL PROCESS

4. APPROVAL OF MINUTES

a. Minutes of August 21, 2019, a Special Meeting.

Motion/Second: Brown/Mulheren to approve the Minutes of August 21, 2019, a Special Meeting. Motion **carried** by the following roll call votes: AYES: Mulheren, Brown, Scalmanini, Orozco, and Crane. NOES: None. ABSENT: None. ABSTAIN: None.

5. CONSENT CALENDAR

a. Consideration to Approve Budget Amendment.

Motion/Second: Scalmanini/Brown to approve Consent Calendar Item 5a, as submitted. Motion **carried** by the following roll call votes: AYES: Mulheren, Brown, Scalmanini, Orozco, and Crane. NOES: None. ABSENT: None. ABSTAIN: None.

6. PUBLIC HEARINGS

7. UNFINISHED BUSINESS

a. Review and Consider the Recognized Obligation Payment Schedule (ROPS) and Administrative Budget for July 1, 2020 through June 30, 2021.

Presenters: Sage Sangiacomo, City Manager and Dan Buffalo, Finance Director.

Motion/Second: Brown/Scalmanini to:

1. Adopt the Resolution (SA 2020-01) of the Successor Agency to the dissolved Redevelopment Agency of the City of Ukiah, approving a Recognized Obligation Payment Schedule for the period July 1, 2020 to June 30, 2021, pursuant to Health and Safety Code Section 34177(l) & 34177(m);
2. Adopt the Resolution (SA 2020-02) of the Successor Agency to the dissolved Redevelopment Agency of the City of Ukiah, approving the Successor Agency's administrative budget for the period July 1, 2020 to June 30, 2021, pursuant to Health and Safety Code Section 34177(j).

Motion **carried** by the following roll call votes: AYES: Mulheren, Brown, Scalmanini, Orozco, and Crane. NOES: None. ABSENT: None. ABSTAIN: None.

8. **NEW BUSINESS**

a. **Adoption of Resolution Approving the Transfer of APNs 180-110-12, 180-110-013, 180-110-14, 180-110-15 to the City of Ukiah.**

Presenter: Sage Sangiacomo, City Manager.

Motion/Second: Brown/Scalmanini to adopt resolution (SA 2020-03) approving the transfer of APNs 180-110-12, 180-110-013, 180-110-14, 180-110-15 to the City of Ukiah. Motion **carried** by the following roll call votes: AYES: Mulheren, Brown, Scalmanini, Orozco, and Crane. NOES: None. ABSENT: None. ABSTAIN: None.

9. **COMMISSIONERS REPORTS**

10. **EXECUTIVE DIRECTOR REPORTS**

11. **ADJOURNMENT**

There being no further business, the meeting adjourned at 9:16 p.m.

Kristine Lawler, Successor Agency Secretary



AGENDA SUMMARY REPORT

SUBJECT: Review and Consider the Recognized Obligation Payment Schedule (ROPS) and Administrative Budget for July 1, 2021 through June 30, 2022.

DEPARTMENT: Finance **PREPARED BY:** Dan Buffalo, Finance Director

PRESENTER: _____

ATTACHMENTS:

- 1. Resolution - ROPS 21-22 (1)
- 2. Exhibit A to ROPS
- 3. Resolution - Administrative Budget
- 4. Exhibit A to Admin Budget

Summary: The Successor Agency to the Ukiah Redevelopment Agency will consider adopting resolutions approving the Recognized Obligation Payment Schedule and the administrative budget for the period of July 1, 2021 to June 30, 2022.

Background: Pursuant to Health and Safety Code Section 34172, added by ABx1 26 (the "Dissolution Act"), the Redevelopment Agency of the City of Ukiah ("Agency") was dissolved as of February 1, 2012. The City of Ukiah ("RDA Successor Agency") is the Successor Agency to the Ukiah Redevelopment Agency. The Oversight Board is responsible for approving the actions of the RDA Successor Agency pursuant to Health and Safety Code Section 34179 and the Department of Finance has ultimate review authority of all actions.

One of the RDA Successor Agency's responsibilities pursuant to Health and Safety Code Section 34177 of the Dissolution Act is to prepare a Recognized Obligation Payment Schedule ("ROPS") listing all of the estimated payment amounts and due dates of payments required by enforceable obligations. The ROPS must be approved by the Oversight Board, and submitted to the County Auditor-Controller, the State Controller and the Department of Finance ("DOF"). Pursuant to AB 1484, signed into law by the Governor and effective June 27, 2012, an Oversight Board-approved ROPS for the period July 1, 2021 to June 30, 2022, must be submitted no later than February 1, 2021. The County Auditor-Controller will disburse funds to the Successor Agency from property tax revenues deposited in the Redevelopment Property Tax Trust Fund for the upcoming fiscal period based upon the approved ROPS.

Discussion: 1. Recognized Obligation Payment Schedule

The ROPS covers the next annual enforceable obligation payment cycle and controls distributions from the Redevelopment Property Tax Trust Fund ("RPTTF") to pay enforceable obligations during the period from July 2021 through June 2022. Under the ROPS numbering system instituted by the DOF, this ROPS will be designated as "ROPS 21-22", representing the ROPS for the full Fiscal Year 2021-22.

The DOF has sent each successor agency a pre-populated template to be used for completing the ROPS through an electronic distribution and submittal system known as the Redevelopment Agency Dissolution Web Application ("RAD App"). The pre-populated templates use each successor agency's previous ROPS as the basis for future ROPS. The templates sent by the DOF specifically identify items denied in the previous

ROPS and prevents successor agencies from submitting expenditure amounts for those items. According to the DOF, absent a reversal through the meet and confer process or a favorable outcome through litigation, successor agencies should not input expenses for previously denied items.

The ROPS 21-22, included as corresponding Exhibit A to Attachment 1, was prepared for review and consideration by the RDA Successor Agency. Upon approval from the Successor Agency, the ROPS will be delivered to the Countywide Oversight Board for consideration and will require approval in order to become effective pursuant to Health and Safety Code Sections 34177 and 34180(g). Upon Countywide Oversight Board approval and by February 1, the RDA Successor Agency must submit the ROPS 21-222 through the RAD App system.

Pursuant to Health and Safety Code Section 34179(h), because the DOF may review Countywide Oversight Board actions, the Countywide Oversight Board's action to approve the ROPS is not effective for five business days, pending a request for review by the DOF. Upon a request for review, the DOF has 40 days to review or return the action to the Countywide Oversight Board for reconsideration. Once it has been approved by the DOF, the RDA Successor Agency may receive funds from the Auditor-Controller to pay the existing debts and obligations provided in the ROPS.

2. Administrative Budget

Pursuant to Health and Safety Code Section 34177(j), the RDA Successor Agency is required to prepare a proposed administrative budget ("Budget") for each fiscal period, and submit it for approval to the Countywide Oversight Board. The Budget is required to include all of the following: (1) estimated amounts for RDA Successor Agency administrative costs for the applicable period; (2) proposed sources of payment for all administrative costs; (3) proposals for arrangements for administrative and operations services provided by the City of Ukiah.

The administrative budget is funded by the RPTTF and determined by a statutorily determined calculation, which arrives at the allowable administrative cost allowance. For the 2021-22 period, that amount was calculated to be \$250,000. The Successor Agency is requesting the full, statutorily authorized amount of the administrative allowance of \$250,000. The prepared Administrative Budget for July 1, 2021 – June 30, 2022, demonstrates the statutory calculation and the use of RPTTF funds for associated costs. It is included as corresponding Exhibit A to Attachment #2 for review and consideration by the Successor Agency.

Pursuant to Health and Safety Code Section 34179(h), because the DOF may review Countywide Oversight Board actions, the Countywide Oversight Board's action to approve the Administrative Budget is not effective for five business days, pending a request for review by the DOF.

Recommended Action:

1. Adopt the Resolution of the Successor Agency to the dissolved Redevelopment Agency of the City of Ukiah, approving a Recognized Obligation Payment Schedule for the period July 1, 2021 to June 30, 2022, pursuant to Health and Safety Code Section 34177(l) & 34177(m)
2. Adopt the Resolution of the Successor Agency to the dissolved Redevelopment Agency of the City of Ukiah, approving the Successor Agency's administrative budget for the period July 1, 2021 to June 30, 2022, pursuant to Health and Safety Code Section 34177(j)

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: Sage Sangiacomo, City Manager; Kristine Lawler, City Clerk

Approved: 
Sage Sangiacomo, City Manager

SUCCESSOR AGENCY RESOLUTION NO. 2021-01

A RESOLUTION OF THE SUCCESSOR AGENCY TO THE DISSOLVED REDEVELOPMENT AGENCY OF THE CITY OF UKIAH, APPROVING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177(l) & 34177(m) FOR THE PERIOD JULY 1, 2021 TO JUNE 30, 2022

WHEREAS, pursuant to Health and Safety Code Section 34173(d), the City of Ukiah (“RDA Successor Agency”) is the successor agency to the dissolved Redevelopment Agency of the City of Ukiah (“Agency”); and

WHEREAS, Health and Safety Code Section 34177(l)(1), requires the RDA Successor Agency to prepare a recognized obligation payment schedule (“ROPS”), covering the period from July 1, 2021 through June 30, 2022; and

WHEREAS, the Countywide Oversight Board is the RDA Successor Agency’s oversight board pursuant to Health and Safety Code Section 34179(a); and

WHEREAS, Health and Safety Code Section 34177(m), added by AB 1484, and effective June 27, 2012, requires that the RDA Successor Agency submit an Oversight Board approved “recognized obligation payment schedule” (“ROPS”) for each enforceable obligation payment cycle, to the Department of Finance, the State Controller, and the county auditor-controller no later than 90 days before the statutory date for the distribution of monies from the Redevelopment Property Tax Trust Fund (“RPTTF”); and

WHEREAS, all other legal prerequisites to the adoption of this Resolution have occurred.

NOW, THEREFORE, THE SUCCESSOR AGENCY TO THE DISSOLVED REDEVELOPMENT AGENCY OF THE CITY OF UKIAH DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

SECTION 2. CEQA Compliance. The approval of the ROPS through this Resolution does not commit the RDA Successor Agency to any action that may have a significant effect on the environment. As a result, such action does not constitute a project subject to the requirements of the California Environmental Quality Act.

SECTION 3. Approval of the ROPS. The Successor Agency hereby approves and adopts the ROPS, in substantially the form attached to this Resolution as Exhibit A, pursuant to Health and Safety Code Section 34177.

SECTION 4. Implementation and Transmittal of the ROPS. The City Manager is hereby authorized and directed to take any action necessary to carry out the purposes of this Resolution and comply with applicable law regarding the ROPS, including submitting the ROPS to the Successor Agency’s Oversight Board and implementing the ROPS as the budget of the RDA Successor Agency. Upon the Countywide Oversight Board’s approval, the RDA Successor Agency is required to submit copies of the ROPS to the County of Mendocino Auditor-Controller, the State of California Controller and the State of California Department of Finance prior to

February 1, 2021, and to post the ROPS on the RDA Successor Agency/Oversight Board's website.

SECTION 5. Severability. If any provision of this Resolution or the application of any such provision to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable. The RDA Successor Agency declares that the Successor Agency would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.

SECTION 6. Certification. The City Clerk of the City of Ukiah, acting on behalf of the RDA Successor Agency as its Secretary, shall certify to the adoption of this Resolution.

SECTION 7. Effective Date. This Resolution shall take effect immediately upon its adoption and shall be transmitted to the Countywide Oversight Board. Pursuant to Health and Safety Code Section 34179(h), all actions taken by the Oversight Board may be reviewed by the State of California Department of Finance, and, therefore, the ROPS approved by the Countywide Oversight Board shall not be effective for five (5) business days, pending a request for review by the State of California Department of Finance.

PASSED, APPROVED AND ADOPTED at a regular meeting of the RDA Successor Agency serving as the successor agency to the Community Redevelopment Agency of the City of Ukiah, on the 20th day of January, 2021, by the following vote:

AYES: Members Brown, Crane, Duenas and Chair Orozco
NOES: None
ABSENT: None
ABSTAIN: None

Juan Orozco, Chairperson/Mayor

ATTEST:

Kristine Lawler, Successor Agency Secretary

EXHIBIT A

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

[Attached behind this page]

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

Successor Agency: Ukiah

County: Mendocino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 1,547,910	\$ -	\$ 1,547,910
B Bond Proceeds	1,547,910	-	1,547,910
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,122,543	\$ 451,603	\$ 1,574,146
F RPTTF	997,543	326,603	1,324,146
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 2,670,453	\$ 451,603	\$ 3,122,056

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.

Name Title

/s/ _____
Signature Date

Ukiah
Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

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 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$11,591,519		\$3,122,056	\$1,547,910	\$-	\$-	\$997,543	\$125,000	\$2,670,453	\$-	\$-	\$-	\$326,603	\$125,000	\$451,603
1	Protection of Successor Agency assets	Property Maintenance	02/01/2012	01/12/2025	Various	Maintenance of assets until disposition and asset disposition costs.	Eastside	308,100	N	\$33,773	-	-	-	16,887	-	\$16,887	-	-	-	16,886	-	\$16,886
8	Trustee services	Fees	05/02/2007	12/01/2029	BNY Mellon, Trustee	Trustee services for Tax allocation bonds	Eastside	45,450	N	\$4,574	-	-	-	4,574	-	\$4,574	-	-	-	-	-	\$-
9	Audit Services	Dissolution Audits	07/08/2009	12/01/2029	Van Lant and Fankhanel, LLP	Financial Audit (34177(n)) & Due Diligence Review Services (34179.5)	Eastside	33,800	N	\$4,000	-	-	-	4,000	-	\$4,000	-	-	-	-	-	\$-
12	Fiscal consulting	Professional Services	07/17/2008	12/01/2029	NHA Advisors	Financial analysis and advice	Eastside	30,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
13	Redwood Business Park Infrastructure, Perkins Street Rail Depot remediation & development, & downtown infrastructure improvement	Project Management Costs	03/08/2011	12/01/2029	City of Ukiah staff	H&S 34171(b) Project specific management	Eastside	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
15	Downtown Infrastructure improvement and the Perkins Railroad Depot redevelopment/ Bond Indenture.	Improvement/ Infrastructure	03/08/2011	12/01/2029	Various	For the purpose of aiding in the redevelopment project in accordance with the indentures of trust, including: the Downtown Streetscape Project and the Redevelopment	Eastside	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
						of the Perkins Railroad Depot Property.																	
16	Redwood Business Park Infrastructure Improvements/ City-Agency Funding agreement	Improvement/ Infrastructure	03/08/ 2011	12/01/2029	City of Ukiah	For the purpose of the construction obligation for the development of infrastructure projects that will improve traffic, drainage, and utility services, necessary for the complete build-out of the Business Park.	Eastside	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
17	Successor Agency allowable administrative budget	Admin Costs	02/01/ 2012	12/01/2029	Successor Agency	Successor Agency allowable administrative budget	Eastside	2,250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000	
22	First Amended Funding Agreement for public infrastructure improvements for the Redwood Business Park, approved and authorized by the Oversight Board for the Successor Agency in Resolution No. 2012-08	Improvement/ Infrastructure	06/20/ 2012	12/01/2029	City of Ukiah	For the purpose of the construction obligation for the development of infrastructure projects that will improve traffic, drainage, and utility services, necessary for the complete build-out of the Business Park.	Eastside	2,000,000	N	\$500,000	-	-	-	250,000	-	\$250,000	-	-	-	250,000	-	\$250,000	
23	Agreement regarding Expenditure of Excess Bond Proceeds (2011 Housing Bonds)	Bonds Issued After 12/31/ 10	03/08/ 2011	08/01/2026	City of Ukiah	Transfer Successor Agency Housing Bond Proceeds to City of Ukiah	Eastside	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	

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 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
24	Series 2019A Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	12/12/2019	12/01/2023	BNY Mellon Trust Company, N.A.	Refunding bonds	Eastside	985,891	N	\$325,674	-	-	-	318,695	-	\$318,695	-	-	-	6,979	-	\$6,979
25	Series 2019B Taxable Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	12/12/2019	12/01/2028	BNY Mellon Trust Company, N.A.	Refunding bonds	Eastside	4,390,368	N	\$456,125	-	-	-	403,387	-	\$403,387	-	-	-	52,738	-	\$52,738
26	Covenant Mandate - Six-Month Reserve	Reserves	12/12/2019	12/01/2028	Ukiah Redevelopment Successor Agency	Series 2019A and B bond indenture requirement	Eastside	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
27	Land Acquisition for low-mod income housing project	Bond Funded Project - Housing	04/30/2019	10/07/2019	Redwood Empire Title Company	Purchase of three parcels of land (210 East Gobbi Street, Ukiah, CA).		1,547,910	Y	\$1,547,910	1,547,910	-	-	-	-	\$1,547,910	-	-	-	-	-	\$-

Ukiah
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	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 07/01/18) RPTTF amount should exclude "A" period distribution amount.		8,651,979	2,460,076	1,956,483		
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller		180,746	74,535	10,000		
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)		100,000		1,312,198		Total expenditures were \$1,412,198.
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		8,732,725	2,534,611	654,285		Per DOF determination letter, dated April 15, 2019, Successor Agency to retain balances to meet future ROPS obligations.
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

Ukiah
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
1	
8	BNY Mellon continues as Trustee for the Series A and B refunding bonds.
9	
12	
13	
15	
16	
17	Successor Agency received a distribution from RPTTF in the 2020-21 ROPS period.
22	This item was approved by DOF and communicated to the SA in the DOF determination letter of the SA's amended 2019-20 ROPS, dated November 13, 2019. The use of DOF authorized reserves and a portion of RPTTF received (\$1,532,283 + \$391,574) reduced the remaining amount to \$2,000,000.
23	
24	To meet debt service obligations due December 1, 2021 and June 1, 2022.
25	To meet debt service obligations due December 1, 2021 and June 1, 2022.
26	
27	Sellers: Sharon Shapiro, James Lohr, Kathleen Lohr. Lot size is approximately 2.4 acres of property located on 210 East Gobbi Street in Ukiah, CA for development of a mix-use project.

SUCCESSOR AGENCY RESOLUTION NO. 2021-02

A RESOLUTION OF THE SUCCESSOR AGENCY TO THE DISSOLVED REDEVELOPMENT AGENCY OF THE CITY OF UKIAH, APPROVING THE SUCCESSOR AGENCY'S ADMINISTRATIVE BUDGET FOR THE PERIOD JULY 1, 2021 TO JUNE 30, 2022, PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177(j)

WHEREAS, pursuant to Health and Safety Code Section 34173(d), the City of Ukiah ("RDA Successor Agency") is the successor agency to the dissolved Redevelopment Agency of the City of Ukiah ("Agency"); and

WHEREAS, the Countywide Oversight Board is the RDA Successor Agency's oversight board pursuant to Health and Safety Code Section 34179(a); and

WHEREAS, Health and Safety Code Section 34177(j) requires the RDA Successor Agency to prepare a proposed administrative budget ("Administrative Budget"), and submit it to the Countywide Oversight Board for the Countywide Oversight Board's approval; and

WHEREAS, all other legal prerequisites to the adoption of this Resolution have occurred.

NOW, THEREFORE, THE RDA SUCCESSOR AGENCY TO THE DISSOLVED REDEVELOPMENT AGENCY OF THE CITY OF UKIAH DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. CEQA Compliance. The approval of the Administrative Budget through this Resolution does not commit the RDA Successor Agency to any action that may have a significant effect on the environment. As a result, such action does not constitute a project subject to the requirements of the California Environmental Quality Act.

Section 3. Approval of the Administrative Budget. The RDA Successor Agency hereby approves and adopts the Administrative Budget for the period July 1, 2021 to June 30, 2022, in substantially the form attached to this Resolution as Exhibit A, pursuant to Health and Safety Code Section 34177.

Section 4. Severability. If any provision of this Resolution or the application of any such provision to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable. The RDA Successor Agency declares that the Successor Agency would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.

Section 5. Certification. The City Clerk of the City of Ukiah, acting on behalf of the RDA Successor Agency as its Secretary, shall certify to the adoption of this Resolution.

Section 6. Implementation and Transmittal of the Administrative Budget. The City Manager is hereby authorized and directed to take any action necessary to carry out the purposes of this Resolution and comply with applicable law regarding the administrative budget, including

but not limited to submitting the administrative budget to the RDA Successor Agency's Oversight Board.

Section 7. Effective Date. This Resolution shall take effect immediately upon its adoption and shall be transmitted to the Countywide Oversight Board. Pursuant to Health and Safety Code Section 34179(h), all actions taken by the Oversight Board may be reviewed by the State of California Department of Finance, and, therefore, the administrative budget approved by the Countywide Oversight Board shall not be effective for five (5) business days, pending a request for review by the State of California Department of Finance.

PASSED, APPROVED AND ADOPTED at a regular meeting of the RDA Successor Agency serving as the Successor Agency to the Community Redevelopment Agency of the City of Ukiah, on the 20th day of January, 2021, by the following vote:

AYES: Members Brown, Crane, Duenas and Chair Orozco
NOES: None
ABSENT: None
ABSTAIN: None

Juan Orozco, Chairperson/Mayor

ATTEST:

Kristine Lawler, Successor Agency Secretary

EXHIBIT A

RDA SUCCESSOR AGENCY'S ADMINISTRATIVE BUDGET

[Attached behind this page]

ADMIN ALLOWANCE CALCULATION

ROPS 2021-22

Steps and inputs:

1. ROPS 20-21 Total Distributed RPTTF, including admin	\$ 1,520,231
2. 20-21 Distributed Admin RPTTF	-
3. 20-21 City/County Loan Repayments (Pursuant to HSC 34191.4 (b) only)	391,574
4. Other Adjustments	-

Calculations

A. FY 20-21 Distributed RPTTF	1,520,231
B. Less: FY 20-21 Distributed Admin RPTTF	-
C. Less: FY 20-21 City/County, or City and County Loan Repayments	(391,574)
D. Other Adjustments	-
E. FY 20-21 Adjusted Distributed RPTTF	1,128,657
F. 3% of FY 20-21 Distributed RPTTF	33,860

Allowable admin, prior to statutory limit (higher of F or \$250,000)	250,000
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50% of FY 20-21 adjusted distributed RPTTF	564,329
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Minimum allowed FY 2021-22 administrative cost allowance (Note 1)	<u>\$ 250,000</u>
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SUCCESSOR AGENCY ADMINISTRATIVE BUDGET

July 1, 2021 - June 30, 2022

ADMINISTRATIVE COSTS BY FUNCTION (Note 2)	Budget
Personnel costs	\$ 172,224
Materials, supplies, and service costs	40,663
Capital outlay	-
Overhead	37,113
Total	\$ 250,000

SOURCES OF FUNDING

Low and moderate income housing fund	\$ -
Bond proceeds	-
Reserve balances	-
Administrative cost allowance	250,000
Redevelopment Property Tax Trust Fund	-
Total	\$ 250,000

Funding sufficiency (deficiency)	<u>\$ -</u>
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Note 1. This amount is formulaically derived based on prior period distributed amounts from the RPTTF, as defined by statute.

Note 2. Administrative costs associated with the dissolution of the former Ukiah Redevelopment Agency are borne by the City of Ukiah general fund. The Administrative Budget allocates cost pursuant to the City's 2020-21 Cost Allocation Plan. The administrative allowance is accounted for as revenue to the City's general fund for the administrative services provided to the Successor Agency.