

# Countywide Oversight Board to the Successor Agencies to the City Redevelopment Agencies

Regular Meeting

## AGENDA

*The Countywide Oversight Board to the RDA Successor Agencies Regular Meeting will be held virtually at:*

<https://attendee.gotowebinar.com/register/5671066983804293133>

*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](http://www.cityofukiah.com/meetings).*

January 28, 2021 - 4:00 PM

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1. **ROLL CALL AND PLEDGE OF ALLEGIANCE**

2. **AUDIENCE COMMENTS ON NON-AGENDA ITEMS**

The Countywide Oversight Board welcomes input from the audience. If there is a matter of business on the agenda that you are interested in, you may address the Board when this matter is considered. If you wish to speak on a matter that is not on this agenda, you may do so at this time. 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. **APPROVAL OF MINUTES**

3.a. Approval of the January 23, 2020, Meeting Minutes.

***Recommended Action: Approve the January 23, 2020, Meeting Minutes.***

Attachments:

1. January 23, 2020, OB Draft Minutes

4. **UNFINISHED BUSINESS**

5. **NEW BUSINESS**

5.a. Introduction and Administer of Oaths for New Members.

***Recommended Action:***

Attachments: None

- 5.b. Review and Approval of Recognized Obligation Payment Schedules and Administrative Budgets for the Cities of Ukiah, Willits, and Fort Bragg.

**Recommended Action:**

**1. Adopt the Resolution of the Mendocino Countywide Oversight Board approving a Recognized Obligation Payment Schedule and administrative budget for the period July 1, 2021 to June 30, 2022 for the Willits Successor Agency.(Attachment 1)**

**2. Adopt the Resolution of the Mendocino Countywide Oversight Board approving a Recognized Obligation Payment Schedule for the period July 1, 2021 to June 30, 2022 for the Fort Bragg Successor Agency.(Attachment 2)**

**3. Adopt the Resolution of the Countywide Oversight Board approving a Recognized Obligation Payment Schedule and administrative budget for the period July 1, 2021 to June 30, 2022 for the City of Ukiah. (Attachment 3)**

Attachments:

1. Willits Resolution with Exhibit A - ROPS 21-22 and Exhibit B - Admin Budget
2. Fort Bragg Resolution with Exhibit A - ROPS 21-22
3. Ukiah Resolution with Exhibit A - ROPS 21-22 and Exhibit B - Admin Budget

## **6. ADJOURNMENT**

Please be advised that the City of Ukiah 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 Countywide Oversight Board after distribution of the agenda packet are available for public inspection contacting the Ukiah City Clerk's office 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, not less than 72 hours prior to the meeting set forth on this agenda.

Kristine Lawler, Ukiah City Clerk

Dated: 1/25/2021

**COUNTYWIDE OVERSIGHT BOARD FOR SUCCESSOR AGENCY  
TO UKIAH REDEVELOPMENT AGENCY  
Special Meeting  
MINUTES  
Ukiah Valley Conference Center  
200 South School Street, Ukiah, CA 95482  
January 23, 2020  
4:00 P.M.**

**1. ROLL CALL AND PLEDGE OF ALLEGIANCE**

The Countywide Oversight Board for the Successor Agencies to the Redevelopment Agencies for the cities of Willits, Fort Bragg, and Ukiah met at a Special Meeting on January 23, 2020, having been legally noticed on January 17, 2020. The meeting was called to order at 4:00 p.m. Roll was taken with the following **Members Present:** Steve Barekman, Pete Bushby, Eileen Cichocki, Guy Mills, John McCowen, and Douglas F. Crane. **Members Absent:** Steve Turner. **City of Willits Staff Present:** Susy Kim, Willits Financial Consultant; **City of Fort Bragg Staff Present:** Isaac Whippy, Senior Government Accountant; **City of Ukiah Staff Present:** Sage Sangiacomo, Ukiah City Manager; Dan Buffalo, Finance Director; Olga Keough, Finance Controller; and Kristine Lawler, Countywide Oversight Board Secretary.

*CHAIR CRANE PRESIDING*

The Pledge was led by Pete Bushby, Oversight Board Member.

**2. AUDIENCE COMMENTS ON NON-AGENDA ITEMS**

*No public comment was received.*

**3. APPROVAL OF MINUTES**

**a. Approve the October 11, 2019, Special Meeting Minutes.**

**Motion** by Member Mills, seconded by Member Cichocki to approve the October 11, 2019, special meeting minutes, as submitted. Motion **carried** by the following roll call votes: AYES: Barekman, Bushby, Cichocki, Mills, McCowen, and Crane. NOES: None. ABSENT: Turner. ABSTAIN: None.

**4. NEW BUSINESS**

**a. Swearing In and Introduction of New Members: Pete Bushby - Independent Special District Representative, and Steve Barekman - County Board of Supervisors Public Representative.**

**Presenter:** Kristine Lawler, Oversight Board Secretary.

*Oaths were administered by the Oversight Board Secretary.*

**b. Adoption of Resolution Transferring Vacant Land within the City of Ukiah from the Successor Agency of the Redevelopment Agency to the City of Ukiah.**

**Presenter:** Sage Sangiacomo, Ukiah City Manager.

**Member Request** for staff to bring back to the next meeting a full inventory of all remaining properties requiring liquidation.

**Motion** by Member McCowen, seconded by Member Bushby to adopt resolution 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: Barekman, Bushby, Cichocki, Mills, McCowen, and Crane. NOES: None. ABSENT: Turner. ABSTAIN: None.

**c. Review and Approval of Recognized Obligation Payment Schedules and Administrative Budgets for the Cities of Ukiah, Willits, and Fort Bragg.**

**Presenters:** Susy Kim, Willits Financial Consultant; Isaac Whippy, Senior Government Accountant; and Dan Buffalo, Ukiah Finance Director; and Olga Keough, Ukiah Finance Controller.

**Motion** by Member McCowen, seconded by Member Cichocki to adopt the Resolution of the Mendocino Countywide Oversight Board approving a Recognized Obligation Payment Schedule and administrative budget for the period July 1, 2020 to June 30, 2021 for the Willits Successor Agency. Motion **carried** by the following roll call votes: AYES: Barekman, Bushby, Cichocki, Mills, McCowen, and Crane. NOES: None. ABSENT: Turner. ABSTAIN: None.

**Motion** by Member Cichocki, seconded by Member Mills to adopt the Resolution of the Mendocino Countywide Oversight Board approving a Recognized Obligation Payment Schedule for the period July 1, 2020 to June 30, 2021 for the Fort Bragg Successor Agency. Motion **carried** by the following roll call votes: AYES: Barekman, Bushby, Cichocki, Mills, McCowen, and Crane. NOES: None. ABSENT: Turner. ABSTAIN: None.

**Motion** by Member McCowen, seconded by Member Bushby to adopt the Resolution of the Countywide Oversight Board approving a Recognized Obligation Payment Schedule and administrative budget for the period July 1, 2020 to June 30, 2021 for the City of Ukiah. Motion **carried** by the following roll call votes: AYES: Barekman, Bushby, Cichocki, Mills, McCowen, and Crane. NOES: None. ABSENT: Turner. ABSTAIN: None.

**5. ADJOURNMENT**

There being no further business, the meeting adjourned at 4:30 p.m.

\_\_\_\_\_  
Douglas F. Crane, Chair

Attest:

\_\_\_\_\_  
Kristine Lawler  
Countywide Oversight Board Secretary



# AGENDA SUMMARY REPORT

**SUBJECT:** Review and Approval of Recognized Obligation Payment Schedules and Administrative Budgets for the Cities of Ukiah, Willits, and Fort Bragg.

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

**PRESENTER:** \_\_\_\_\_

**ATTACHMENTS:**

1. Willits Resolution with Exhibit A - ROPS 21-22 and Exhibit B - Admin Budget
2. Fort Bragg Resolution with Exhibit A - ROPS 21-22
3. Ukiah Resolution with Exhibit A - ROPS 21-22 and Exhibit B - Admin Budget

**Summary:** The Countywide Oversight Board for the Successor Agencies to the Willits, Fort Bragg and Ukiah Redevelopment Agencies will review and consider approval of Successor Agency ROPS 21-22 and administrative budgets for Willits, Fort Bragg (ROPS only), and Ukiah 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 Agencies of the City of Willits, City of Fort Bragg and City of Ukiah (“Agencies”) were dissolved as of February 1, 2012. Each separate Redevelopment Agency now has a corresponding Successor Agency. The Countywide Oversight Board is responsible for approving the actions of the RDA Successor Agencies for each jurisdiction and the Department of Finance has ultimate review authority of all actions.

Each Successor agency is responsible for periodically preparing a Recognized Obligation Payment Schedule (“ROPS”) and an administrative budget listing all of the estimated payment amounts and due dates of payments required by enforceable obligations. The ROPS must be approved by the Countywide Oversight Board, and submitted to the County Auditor-Controller, the State Controller and the Department of Finance (“DOF”). The ROPS 21-22 must be approved by the Countywide Oversight Board and submitted to DOF no later than February 1, 2021 for each Successor Agency. The County Auditor-Controller will disburse funds to the Successor Agencies from property tax revenues deposited in the corresponding Redevelopment Property Tax Trust Funds (“RPTTF”) for the upcoming fiscal period based upon the amount of RPTTF approved by DOF for allocation to each successor agency.

**Discussion: 1. Recognized Obligation Payment Schedule**

The ROPS 2021-22 lists the payments required to pay enforceable obligations during the period from July 2021 through June 2022.

The ROPS 2021-22 were prepared and approved by each Successor Agency. Upon approval by the Countywide Oversight Board, each ROPS will be submitted to the DOF. Each ROPS must be submitted to the DOF by their respective Successor Agencies by February 1, 2021.

Once approved by the DOF, the RDA Successor Agencies may receive funds from the Auditor-Controller to pay the existing debts and obligations provided in their ROPS.

**2. Administrative Budget**

Each RDA Successor Agency is required to prepare a proposed administrative budget (“Budget”), 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. Fort Bragg has not included an administrative budget for the Oversight Board's approval. The administrative budget is funded by the RPTTF corresponding to each Successor Agency and can't exceed the maximum statutorily determined calculation.

Willits and Ukiah's Successor Agencies have prepared their administrative budgets for July 1, 2021- June 30, 2022.

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**Recommended Action:**

1. Adopt the Resolution of the Mendocino Countywide Oversight Board approving a Recognized Obligation Payment Schedule and administrative budget for the period July 1, 2021 to June 30, 2022 for the Willits Successor Agency.(Attachment 1)
2. Adopt the Resolution of the Mendocino Countywide Oversight Board approving a Recognized Obligation Payment Schedule for the period July 1, 2021 to June 30, 2022 for the Fort Bragg Successor Agency.(Attachment 2)
3. Adopt the Resolution of the Countywide Oversight Board approving a Recognized Obligation Payment Schedule and administrative budget for the period July 1, 2021 to June 30, 2022 for the City of Ukiah. (Attachment 3)

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**BUDGET AMENDMENT REQUIRED:** N/A

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**CURRENT BUDGET AMOUNT:** N/A

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**PROPOSED BUDGET AMOUNT:** N/A

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**FINANCING SOURCE:** N/A

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**PREVIOUS CONTRACT/PURCHASE ORDER NO.:** N/A

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**COORDINATED WITH:** N/A

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**RESOLUTION NO. 2021-****RESOLUTION OF THE MENDOCINO COUNTYWIDE OVERSIGHT BOARD APPROVING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE 21-22 FOR JULY 1, 2021 THROUGH JUNE 30, 2022 AND APPROVING AN ADMINISTRATIVE BUDGET 21-22 FOR JULY 1, 2021 THROUGH JUNE 30, 2022 FOR THE WILLITS SUCCESSOR AGENCY**

**WHEREAS**, pursuant to Assembly Bill (“AB”) x1 26, as amended by AB 1484 and Senate Bill 107 (or the “Dissolution Act”, as codified in the California Health & Safety Code), the City of Willits elected to become the Successor Agency to the former Willits Redevelopment Agency (“Successor Agency”); and

**WHEREAS**, pursuant to Health and Safety Code Section 34179(q), commencing on and after July 1, 2018, the County of Mendocino shall have a consolidated oversight board; and

**WHEREAS**, the Mendocino Countywide Oversight Board (“Oversight Board”) has jurisdiction over the Successor Agency to the former Redevelopment Agency to the City of Willits; and

**WHEREAS**, among the duties of successor agencies under the Dissolution Act is the preparation of a recognized obligation payment schedule (“ROPS”) for the ensuing twelve-month period for consideration by the Oversight Board and California Department of Finance (“DOF”) for administering the wind-down of financial obligations of its former redevelopment agency; and

**WHEREAS**, the Dissolution Act requires that the proposed ROPS be transmitted to the Oversight Board, county auditor-controller, county executive officer, and DOF, after which time the oversight board may approve and transmit the adopted ROPS to DOF, the State Controller, and the county auditor-controller for their consideration; and

**WHEREAS**, the proposed ROPS 21-22 for the twelve-month period from July 1, 2021 through June 30, 2022, attached hereto as Exhibit “A”, has been prepared by staff and consultants consistent with the provisions of the Dissolution Act and in the format made available by DOF and submitted to the Oversight Board for approval; and

**WHEREAS**, pursuant to Health and Safety Code Sections 34177(j), 34177(k) and 34177(l), the Oversight Board must approve all ROPS for them to become established, valid, and operative for the applicable twelve-month fiscal period; and

**WHEREAS**, the Dissolution Act requires the Successor Agency to prepare a proposed administrative budget and submit it to the Oversight Board for approval; and

**WHEREAS**, pursuant to Section 34177(j), the Successor Agency’s administrative budget is to include all the following: (a) estimated amounts of the Successor Agency’s administrative costs for the up-coming twelve-month fiscal period; (b) the proposed sources of payment for the costs identified in (a); and (c) proposals for arrangements for administrative and operations services provided by the City serving as Successor Agency; and

**WHEREAS**, the Successor Agency has prepared a proposed Administrative Budget for the period July 1, 2021 through June 30, 2022 to pay for staffing, operating costs, and professional administrative services related to the wind-down of the former redevelopment

agency out of the administrative cost allowance permitted by the Dissolution Act, attached hereto as Exhibit “B”, and submitted to the Oversight Board for approval.

**NOW, THEREFORE, BE IT RESOLVED** that the Mendocino Countywide Oversight Board does hereby resolve as follows:

**SECTION 1.** The Recitals set forth above are true and correct and incorporated herein by reference; and

**SECTION 2.** The Oversight Board hereby approves the ROPS 20-21 covering the period of July 2021 through June 2022, in substantially the form attached hereto as Exhibit A, as required by the Dissolution Act. Staff of the Successor Agency is hereby authorized and directed to submit a copy of the Oversight Board-approved ROPS 20-21 to DOF, the State Controller, and the County Auditor-Controller and to post a copy of the Oversight Board-approved ROPS 21-22 on the Successor Agency’s website.

**SECTION 3.** The Oversight Board hereby approves the Willits Administrative Budget 21-22 for the period July 1, 2021 through June 30, 2022, in substantially the form attached hereto as Exhibit B.

**Section 4.** The officers of the Oversight Board and the staff of the Successor Agency are hereby authorized and directed, jointly and severally, to do any and all things which they may deem necessary or advisable to effectuate this Resolution, including requesting additional review by the DOF and an opportunity to meet and confer on any disputed items, and any such actions previously taken by such officers and staff are hereby ratified and confirmed.

**Section 5.** A certified copy of this resolution shall be filed with the Successor Agency Secretary.

The above and foregoing Resolution was introduced at a regular meeting of the Mendocino Countywide Oversight Board held on the 28<sup>th</sup> day of January 2021, and passed by the following vote:

AYES:  
NOES:  
ABSTAIN:  
ABSENT:

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Douglas F. Crane, Chairman,  
Mendocino Countywide Oversight Board

ATTEST:

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Kristine Lawler, Secretary  
Mendocino Countywide Oversight Board

**EXHIBIT "A"**  
**RECOGNIZED OBLIGATION PAYMENT SCHEDULE 21-22**  
**JULY 2021 THROUGH JUNE 2022**

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

**Successor Agency:** Willits

**County:** Mendocino

<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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 336,821</b>	<b>\$ 35,232</b>	<b>\$ 372,053</b>
F RPTTF	312,771	11,182	323,953
G Administrative RPTTF	24,050	24,050	48,100
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 336,821</b>	<b>\$ 35,232</b>	<b>\$ 372,053</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.

\_\_\_\_\_  
 Name Title

/s/ \_\_\_\_\_  
 Signature Date

**Willits**  
**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		
								\$1,471,558		\$372,053	\$-	\$-	\$-	\$312,771	\$24,050	\$336,821	\$-	\$-	\$-	\$11,182	\$24,050	\$35,232	
2	Administrative Costs	Admin Costs	02/01/2012	06/30/2025	City of Willits	Administrative Costs	Willits Improvement and Development Project Area	168,350	N	\$48,100	-	-	-	-	24,050	\$24,050	-	-	-	-	24,050	\$24,050	
3	Bond Trustee Fee to US Bank	Fees	09/01/2002	09/30/2025	U. S. Bank	Annual Trustee fee	Willits Improvement and Development Project Area	2,000	N	\$500	-	-	-	500	-	\$500	-	-	-	-	-	-	\$-
11	2020 Tax Allocation Refunding Bond	Refunding Bonds Issued After 6/27/12	01/15/2020	09/01/2024	US Bank	Refunded 2002 Tax Allocation Bonds	Willits Improvement and Development Project Area	1,301,208	N	\$323,453	-	-	-	312,271	-	\$312,271	-	-	-	11,182	-	\$11,182	

**Willits**  
**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
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)</b>	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	<b>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/18)</b> RPTTF amount should exclude "A" period distribution amount.			426,661		413,430	Cash available split between amount held by Trustee (in Reserve Balance) and RPTTF (all other cash balances available)
2	<b>Revenue/Income (Actual 06/30/19)</b> RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller			1,903	9,521	448,370	Income in columns E and F represents interest income received in Trustee Account and General Account
3	<b>Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)</b>					479,199	
4	<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)			428,564			This amount represents the amount in the Trustee Reserve Account as of June 2019. This amount is used as part of the refunding of debt in January 2020.
5	<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		-	
6	<b>Ending Actual Available Cash Balance (06/30/19)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$9,521	\$382,601	<b>Note: These amounts could be held to assure refunding done in FY 2019-20 was</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.

A	B	C	D	E	F	G	H
	<b>ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)</b>	<b>Fund Sources</b>					<b>Comments</b>
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
		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	
							<b>properly closed out and funded</b>

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

<b>Item #</b>	<b>Notes/Comments</b>
2	The administrative amount is assumed at \$48,100 each year (the amount requested for FY 2021-22).
3	
11	

**EXHIBIT "B"**

**Willits Successor Agency Administrative Budget  
Fiscal Year 2021-22**

	July-Dec 2021	Jan-June 2022	FY 2021-22	Description
<b>Successor Agency Administration</b>				
Salaries & Wages	\$12,500	\$12,500	\$25,000	City Manager's Office – Provide direction to staff and consultants as needed; reviews and oversees SA administration. Finance – Process payment of obligations; maintain documentation; coordinate with consultants, County Auditor Controller, State Dept. of Finance, Successor Agency Board, Oversight Board; Administration and implementation of Successor Agency winddown activities.
Office Expenses / Communications	\$2,550	\$2,550	\$5,100	Office supplies, telephone and other miscellaneous SA office expenses.
Overhead & Administration	\$2,500	\$2,500	\$5,000	Office overhead, utilities, maintenance & repairs, supplies, trainings, conferences, audit, attorney's fees.
<b>Outside Services</b>				
Professional Services / Contracts	\$6,500	\$6,500	\$13,000	Successor Agency consulting services to prepare ROPS, PPA, staff reports and resolutions for SA and OB; coordinate and answer questions for OB, County Auditor Controller and DOF. Also includes continuing disclosure, audits and other financial services.
<b>TOTAL EXPENSES:</b>	<b>\$24,050</b>	<b>\$24,050</b>	<b>\$48,100</b>	

**RESOLUTION OF THE MENDOCINO COUNTYWIDE OVERSIGHT BOARD APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE 2021-22 FOR THE FORT BRAGG SUCCESSOR AGENCY**

**WHEREAS**, pursuant to AB x1 26, enacted in 2011, as subsequently amended (the “Dissolution Law”), all redevelopment agencies in California were dissolved, and replaced by successor agencies; and

**WHEREAS**, every successor agency is required to periodically prepare a Recognized Obligation Payment Schedule (“ROPS”) which lists the payments to be made by the successor agency on its enforceable obligations during the ROPS period; and

**WHEREAS**, each successor agency is required to submit the ROPS to its designated Oversight Board for approval, prior to the submission of the ROPS to the California Department of Finance; and

**WHEREAS**, the Mendocino Countywide Oversight Board has considered and reviewed the ROPS 2021-22 approved by the Fort Bragg Redevelopment Successor Agency (the “Fort Bragg Successor Agency”)

**NOW THEREFORE BE IT RESOLVED BY THE MENDOCINO COUNTYWIDE OVERSIGHT BOARD AS FOLLOWS:**

Section 1. The above recitals are true and correct and are hereby incorporated herein by reference.

Section 2. The Oversight Board hereby approves the ROPS 2021-22 for the Fort Bragg Successor Agency, as set forth in Resolution No. RS 29-2021 of the Fort Bragg Redevelopment Successor Agency, attached hereto as Exhibit A and incorporated herein by reference.

Section 3. A copy of this Resolution shall be transmitted to the California Department of Finance and the Mendocino County Auditor-Controller.

**ADOPTED BY THE MENDOCINO COUNTYWIDE OVERSIGHT BOARD ON THE 28<sup>th</sup> DAY OF JANUARY, 2021, BY THE FOLLOWING VOTE:**

- AYES:
- NOES:
- ABSTAIN:
- ABSENT:

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Douglas F. Crane, Chairman,  
Mendocino Countywide Oversight Board

ATTEST:

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Kristine Lawler, Secretary  
Mendocino Countywide Oversight Board

**Exhibit A**  
**[Fort Bragg ROPS]**

## **RESOLUTION NO. RS 29-2021**

### **RESOLUTION OF THE FORT BRAGG REDEVELOPMENT SUCCESSOR AGENCY APPROVING RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS) 21/22 (FY 21/22; JULY 1, 2021 – JUNE 30, 2022) PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177(I)**

**WHEREAS**, pursuant to Health and Safety Code section 34173(d), the Fort Bragg Redevelopment Successor Agency (“Successor Agency”) is the successor agency to the Fort Bragg Redevelopment Agency (“Agency”), acknowledged by Resolution 3559-2012 adopted on July 23, 2012; and

**WHEREAS**, pursuant to Health and Safety Code section 34179(a), each successor agency shall have an Oversight Board composed of seven members; and

**WHEREAS**, pursuant to Health and Safety Code section 34179(a), the Successor Agency maintained a local Oversight Board composed of seven members from July 23, 2012 to July 23, 2018; and

**WHEREAS**, pursuant to Health and Safety Code Section 34179 (j), on and after July 1, 2018 in each county where more than one oversight board was created, there shall be only one Countywide Oversight Board (Countywide OB). The Countywide OB shall be staffed by the County Auditor-Controller (CAC), by another county entity selected by the CAC, or by a city within the county that the CAC may select after consulting with the California Department of Finance (Finance); and

**WHEREAS**, on July 24, 2018 the Mendocino County Auditor-Controller created the Mendocino Countywide Oversight Board and designated the new countywide oversight board to be staffed by the City of Ukiah; and

**WHEREAS**, Health and Safety Code section 34177(l)(2), requires the Successor Agency to prepare a draft of a Recognized Obligation Payment Schedule (“ROPS”) listing outstanding obligations of the Agency to be performed by the Successor Agency; and

**WHEREAS**, Health and Safety Code section 34177(o) provides that each ROPS shall be forward looking to the next twelve months; and

**WHEREAS**, Health and Safety Code section 34177(l)(2) requires the Successor Agency to submit the draft ROPS to the Mendocino Countywide Oversight Board for approval and, upon such approval, the Successor Agency is required to submit a copy of such approved ROPS to the County of Mendocino Auditor-Controller, the California State Controller, and the State of California Department of Finance and post the approved ROPS on the Successor Agency’s website; and

**WHEREAS**, AB 1484 passed by the State Legislature on June 27, 2012 establishes a new schedule for submittal of a ROPS for periods subsequent to the period ending December 31, 2012; and

**WHEREAS**, under AB 1484 a Successor Agency is required to submit the approved ROPS for the period July 1, 2021 through June 30, 2022 to the County of Mendocino Auditor-

Controller, the California State Controller, and the State of California Department of Finance by February 1, 2021.

**NOW, THEREFORE, BE IT RESOLVED** that the Fort Bragg Redevelopment Successor Agency 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 Oversight Board 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 Fort Bragg Redevelopment 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, recognizing it has not been subjected to the County audit.

SECTION 4. Implementation. The Fort Bragg Redevelopment Successor Agency hereby directs City of Fort Bragg staff to submit copies of the ROPS to the Mendocino Countywide Oversight Board and upon approval to further submit copies to the County of Mendocino Auditor-Controller, the State of California Controller, and the State of California Department of Finance after the effective date of this Resolution or, if the State of California Department of Finance requests review of the ROPS prior to the effective date of this Resolution, upon approval of the ROPS by the State of California Department of Finance, and prior to February 1, 2021, and to post the ROPS on the Successor Agency'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 of the provisions of this Resolution are severable. The Oversight Board declares that the Oversight Board would have adopted Resolution irrespective of the invalidity of any particular portion of this Resolution.

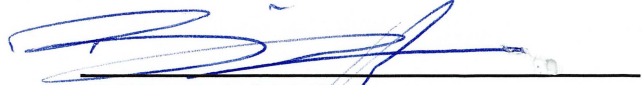
SECTION 6. Certification. The City Clerk of the City of Fort Bragg, acting on behalf of the Successor Agency as its Secretary, shall certify to the adoption of this Resolution.

SECTION 7. Effective Date. 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, this Resolution shall not be effective for three (3) business days, pending a request for review by the State of California Department of Finance.

**The above and foregoing Resolution was introduced by Agency Board Member Albin-Smith, seconded by Agency Board Member Peters, and passed and adopted at a regular meeting of the Fort Bragg Redevelopment Successor Agency held on the 11th day of January, 2021, by the following vote:**

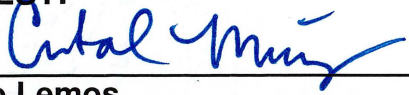
**AYES:** Councilmembers Albin-Smith, Morsell-Haye, Peters and Mayor Norvell.  
**NOES:** None.  
**ABSENT:** None.

ABSTAIN: None.



**BERNIE NORVELL**  
Chair

ATTEST:

*for*   
June Lemos,  
Successor Agency Secretary

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

**Successor Agency:** Fort Bragg  
**County:** Mendocino

<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 Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 275,300</b>	<b>\$ 108,650</b>	<b>\$ 383,950</b>
F RPTTF	211,600	44,950	256,550
G Administrative RPTTF	63,700	63,700	127,400
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 275,300</b>	<b>\$ 108,650</b>	<b>\$ 383,950</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.

  
 Name Bernie Norvell Title Mayor

  
 Signature \_\_\_\_\_ Date 11/13/21

**Fort Bragg**  
**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					Q	R					W		
											M						21-22A Total	S					21-22B Total	
											ROPS 21-22A (Jul - Dec)							ROPS 21-22B (Jan - Jun)						
											Fund Sources							Fund Sources						
Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF															
								\$4,301,960		\$383,950		\$-	\$-	\$-	\$211,600	\$63,700	\$275,300	\$-	\$-	\$-	\$44,950	\$63,700	\$108,650	
18	Administration & Staffing Costs	Admin Costs	12/12/1988	06/30/2037	Successor Agency	Admin & staff costs during Agency winddown	FBRA	127,400	N	\$127,400		-	-	-	-	63,700	\$63,700		-	-	-	-	63,700	\$63,700
21	2015 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	02/19/2015	09/01/2036	U.S. Bank	Annual Debt Service Payment	FBRA	4,026,388	N	\$254,900		-	-	-	209,950	-	\$209,950		-	-	-	44,950	-	\$44,950
22	Trustee Services for Bonds	Fees	02/19/2015	09/01/2036	U.S. Bank	Financial Services Contract	FBRA	26,400	N	\$1,650		-	-	-	1,650	-	\$1,650		-	-	-	-	-	\$-
25	13-14A ROPS	RPTTF Shortfall	12/31/2012	06/30/2013	City of Fort Bragg	Payment of Obligations above available Cash	FBRA	121,772	N	\$-		-	-	-	-	-	\$-		-	-	-	-	-	\$-

**Fort Bragg**  
**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
		<b>Fund Sources</b>					<b>Comments</b>
	<b>ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)</b>	<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
		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	<b>Beginning Available Cash Balance (Actual 07/01/18)</b> RPTTF amount should exclude "A" period distribution amount.	-					
2	<b>Revenue/Income (Actual 06/30/19)</b> RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller					375,278	
3	<b>Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)</b>					375,278	
4	<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)						
5	<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		<b>No entry required</b>				
6	<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>	\$-	\$-	\$-	\$-	\$-	

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

<b>Item #</b>	<b>Notes/Comments</b>
18	
21	
22	
25	

**RESOLUTION OF THE MENDOCINO COUNTYWIDE OVERSIGHT BOARD APPROVING THE ADMINISTRATIVE BUDGET AND RECOGNIZED OBLIGATION PAYMENT SCHEDULE 2021-22 FOR THE SUCCESSOR AGENCY TO THE DISSOLVED REDEVELOPMENT AGENCY OF THE CITY OF UKIAH**

**WHEREAS**, pursuant to AB x1 26, enacted in 2011, as subsequently amended (the “Dissolution Law”), all redevelopment agencies in California were dissolved, and replaced by successor agencies; and

**WHEREAS**, every successor agency is required to periodically prepare a Recognized Obligation Payment Schedule (“ROPS”) which lists the payments to be made by the successor agency on its enforceable obligations during the ROPS period; and

**WHEREAS**, the Dissolution Law also requires each successor agency to prepare an administrative budget; and

**WHEREAS**, each successor agency is required to submit the administrative budget and ROPS to its designated Oversight Board for approval, prior to the submission of the ROPS to the California Department of Finance; and

**WHEREAS**, the Mendocino Countywide Oversight Board has considered and reviewed the administrative budget and ROPS 2021-22 approved by the Successor Agency to the Dissolved Redevelopment Agency of the City of Ukiah (the “Ukiah Successor Agency”)

**NOW THEREFORE BE IT RESOLVED BY THE MENDOCINO COUNTYWIDE OVERSIGHT BOARD AS FOLLOWS:**

Section 1. The above recitals are true and correct and are hereby incorporated herein by reference.

Section 2. The Oversight Board hereby approves the ROPS and the administrative budget 2021-22 for the Ukiah Successor Agency of the Ukiah Successor Agency, attached hereto as Exhibits A and B, and incorporated herein by reference.

Section 3. A copy of this Resolution shall be transmitted to the California Department of Finance and the Mendocino County Auditor-Controller.

**ADOPTED BY THE MENDOCINO COUNTYWIDE OVERSIGHT BOARD ON THE 28<sup>th</sup> DAY OF JANUARY, 2021, BY THE FOLLOWING VOTE:**

- AYES:
- NOES:
- ABSTAIN:
- ABSENT:

\_\_\_\_\_  
Douglas F. Crane, Chairman,  
Mendocino Countywide Oversight Board

ATTEST:

\_\_\_\_\_  
Kristine Lawler, Secretary  
Mendocino Countywide Oversight Board

**Exhibit A**  
**[Ukiah ROPS 2021-22]**

**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.

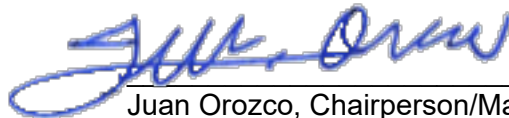
SECTION 5. Severability. If any provision of this Resolution or the application of any such provision to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, 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 20<sup>th</sup> 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

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

**Successor Agency:** Ukiah

**County:** Mendocino

<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>\$ 1,547,910</b>	<b>\$ -</b>	<b>\$ 1,547,910</b>
B Bond Proceeds	1,547,910	-	1,547,910
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 1,122,543</b>	<b>\$ 451,603</b>	<b>\$ 1,574,146</b>
F RPTTF	997,543	326,603	1,324,146
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 2,670,453</b>	<b>\$ 451,603</b>	<b>\$ 3,122,056</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.

\_\_\_\_\_  
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
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)</b>	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	<b>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/18)</b> RPTTF amount should exclude "A" period distribution amount.		8,651,979	2,460,076	1,956,483		
2	<b>Revenue/Income (Actual 06/30/19)</b> RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller		180,746	74,535	10,000		
3	<b>Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)</b>		100,000		1,312,198		Total expenditures were \$1,412,198.
4	<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)		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	<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				
6	<b>Ending Actual Available Cash Balance (06/30/19)</b> 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.

**Exhibit B**  
**[Ukiah Admin Budget 2021-22]**

**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.

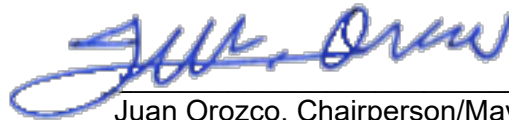
Section 6. Implementation and Transmittal of the Administrative Budget. The City Manager is hereby authorized and directed to take any action necessary to carry out the purposes of this Resolution and comply with applicable law regarding the administrative budget, including

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 20<sup>th</sup> 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

**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)	179,863
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	(179,863)
D. Other Adjustments	-
E. FY 20-21 Adjusted Distributed RPTTF	1,340,368
F. 3% of FY 20-21 Distributed RPTTF	40,211
Allowable admin, prior to statutory limit (higher of F or \$250,000)	250,000
50% of FY 20-21 adjusted distributed RPTTF	670,184
Minimum allowed FY 2021-22 administrative cost allowance (Note 1)	<u>\$ 250,000</u>

**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
<b>SOURCES OF FUNDING</b>	
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>

**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.