

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

## Special Meeting AGENDA

To participate or view the virtual meeting, go to the following link: <https://zoom.us/j/95599200355>

Or you can call in using your telephone only:

- Call (toll free) 1-888-788-0099
- Enter the Access Code: 955 9920 0355
- To Raise Hand enter \*9
- To Speak after being recognized: enter \*6 to unmute yourself

Or One tap mobile (for easy connection on smart phones):

US: +16699009128,,95599200355

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 27, 2022 - 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 September 23, 2021, Meeting Minutes.

**Recommended Action: Approve the September 23, 2021, Meeting Minutes.**

Attachments:

1. 2021-09-23 00 OB Minutes - DRAFT

### 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, 2022 to June 30, 2023 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, 2022 to June 30, 2023 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, 2022 to June 30, 2023 for the City of Ukiah. (Attachment 3)***

Attachments:

1. Willits - Resolution
2. Fort Bragg - Resolution
3. Ukiah - Resolution

**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 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, and at the Ukiah Valley Conference Center, 200 South School Street, Ukiah, California, not less than 24 hours prior to the meeting set forth on this agenda.

Kristine Lawler, Countywide Oversight Board Secretary  
Dated: 1/25/22

**COUNTYWIDE OVERSIGHT BOARD TO THE SUCCESSOR AGENCIES  
TO THE CITY REDEVELOPMENT AGENCIES  
Special Meeting  
MINUTES**

Virtual Link: <https://global.gotomeeting.com/join/918953277>

**September 23, 2021**

**3:00 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 September 23, 2021, having been legally noticed on September 21, 2021. The meeting was held virtually at the following link: <https://global.gotomeeting.com/join/918953277>. The meeting was called to order at 3:05 p.m. Roll was taken with the following **Members Present:** Steve Berekman, Eileen Cichocki, Becky Jeffries (3:08 after Oath of Office), and Douglas F. Crane. **Members Absent:** Pete Bushby, and Guy Mills **City of Ukiah Staff Present:** Dan Buffalo, Finance Director; Olga Keough, Finance Controller; and Stephanie Abba, Countywide Oversight Board Deputy Secretary.

*CHAIR CRANE PRESIDING*

The Pledge was led by Dan Buffalo, Finance Director.

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

*No public comment was received.*

**3. INTRODUCTIONS**

**a. Introduce and Administer Oath of Office to New Oversight Board Member, Becky Jeffries, Representative for County Superintendent of Education.**

**Presenter:** Stephanie Abba, Oversight Board Deputy Secretary.

*The Oath of Office was administered by the Oversight Board Deputy Secretary.*

**4. APPROVAL OF MINUTES**

**a. Approval of the January 28, 2021, Meeting Minutes.**

**Motion** by Member Berekman, seconded by Member Cichocki to approve the January 28, 2021, regular meeting minutes, as submitted. Motion **carried** by the following roll call votes: AYES: Berekman, Cichocki, Jeffries, and Crane. NOES: None. ABSENT: Bushby, and Mills ABSTAIN: None

**5. NEW BUSINESS**

**a. Adoption of Resolution Approving the Amended Recognized Obligation Payment Schedule for the Period of January 1, 2022 to June 30, 2022.**

**Presenter:** Dan Buffalo, Ukiah Finance Director.

**Motion** by Member Berekman, seconded by Member Cichocki to adopt the Resolution approving the amended Recognized Obligation Payment Schedule for the period of January 1, 2022 to June 30, 2022, (pursuant to Health and Safety Code Section 34177 (o) (1) (E)). Motion carried by the following roll call votes: AYES: Berekman, Cichocki, Jeffries, and Crane. NOES: None. ABSENT: Bushby, and Mills ABSTAIN: None

**6. ADJOURNMENT**

There being no further business, the meeting adjourned at 3:14 p.m.

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

Attest:

\_\_\_\_\_  
Stephanie Abba  
Countywide Oversight Board Deputy Secretary

DRAFT



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, 2022- June 30, 2023.

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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, 2022 to June 30, 2023 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, 2022 to June 30, 2023 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, 2022 to June 30, 2023 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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Approved:   
Sage Sangiacomo, City Manager

**RESOLUTION NO. 2022-****RESOLUTION OF THE MENDOCINO COUNTYWIDE OVERSIGHT BOARD APPROVING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE 22-23 FOR JULY 1, 2022 THROUGH JUNE 30, 2023 AND APPROVING AN ADMINISTRATIVE BUDGET 22-23 FOR JULY 1, 2022 THROUGH JUNE 30, 2023 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 22-23 for the twelve-month period from July 1, 2022 through June 30, 2023, 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, 2022 through June 30, 2023 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 22-23 covering the period of July 2022 through June 2023, 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 22-23 to DOF, the State Controller, and the County Auditor-Controller and to post a copy of the Oversight Board-approved ROPS 22-23 on the Successor Agency’s website.

**SECTION 3.** The Oversight Board hereby approves the Willits Administrative Budget 22-23 for the period July 1, 2022 through June 30, 2023, 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 27<sup>th</sup> day of January 2022, 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 22-23**  
**JULY 2022 THROUGH JUNE 2023**

RESOLUTION NO. 2022-05

RESOLUTION OF THE SUCCESSOR AGENCY TO THE FORMER WILLITS REDEVELOPMENT AGENCY APPROVING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE 22-23 FOR JULY 2022 THROUGH JUNE 2023 AND APPROVING A JULY 2022 THROUGH JUNE 2023 ADMINISTRATIVE BUDGET

**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**, among the duties of successor agencies is the preparation of a recognized obligation payment schedule ("ROPS") for the ensuing twelve-month period for consideration by the countywide 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 a countywide oversight board, after which time the countywide oversight board may approve and transmit the adopted ROPS to DOF, the State Controller, and the county auditor-controller for their consideration; and

**WHEREAS**, Successor Agency staff and consultants have prepared the proposed ROPS 22-23 for the twelve-month period from July 1, 2022 through June 30, 2023, attached hereto as Exhibit "A", and

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

**WHEREAS**, the proposed ROPS 22-23 requests an administrative budget of \$44,000 for July 2022 through June 2023 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, as detailed in the Fiscal Year 2022-23 Administrative Budget attached hereto as Exhibit "B"; and

**WHEREAS**, the Successor Agency desires to approve the ROPS 22-23 and the related Administrative Budget and transmit it to various parties as required by the Dissolution Act.

**NOW, THEREFORE, BE IT RESOLVED** that the Successor Agency to the Willits Redevelopment Agency 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 Successor Agency hereby approves and adopts the ROPS 22-23 covering the period of July 2022 through June 2023, in the form attached hereto as Exhibit A, as required by the Dissolution Act.

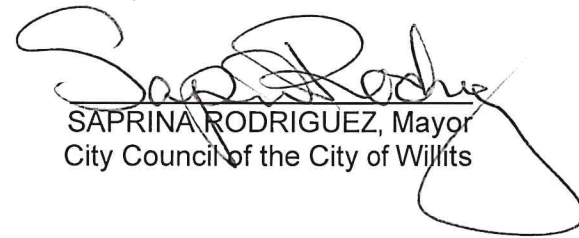
SECTION 3. The Successor Agency hereby approves and adopts the July 2022 through June 2023 Administrative Budget, which is incorporated in the ROPS, in substantially the form attached hereto as Exhibit B.

SECTION 4. Successor Agency staff is hereby authorized to transmit and post a copy of the ROPS 22-23 as required by the Dissolution Act, to make technical changes to the ROPS 22-23 or Administrative Budget as required by the countywide oversight board or DOF, and to take such further actions as may be necessary or appropriate to carry out the Successor Agency's obligations pursuant to this Resolution.

SECTION 5. The Successor Agency Secretary shall certify to the adoption of this Resolution.

The above and foregoing Resolution was introduced by Councilmember Gonzalez seconded by Councilmember Strong, and passed and adopted at a regular meeting of the City Council of the City of Willits, held on the 12<sup>th</sup> day of January, 2022 by the following vote:

AYES:  
NOES:  
ABSENT:



SAPRINA RODRIGUEZ, Mayor  
City Council of the City of Willits

ATTEST:



CATHY MOORHEAD  
Deputy City Manager/City Clerk

**EXHIBIT "A"**  
**RECOGNIZED OBLIGATION PAYMENT SCHEDULE 22-23**  
**JULY 2022 THROUGH JUNE 2023**

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

Successor Agency: Willits  
 County: Mendocino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	22-23A Total (July - December)	22-23B Total (January - June)	ROPS 22-23 Total
<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>	\$ 336,047	\$ 29,599	\$ 365,646
F RPTTF	314,047	7,599	321,646
G Administrative RPTTF	22,000	22,000	44,000
<b>H Current Period Enforceable Obligations (A+E)</b>	\$ 336,047	\$ 29,599	\$ 365,646

**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 22-23) - ROPS Detail**  
**July 1, 2022 through June 30, 2023**

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$1,089,255		\$365,646	\$-	\$-	\$-	\$314,047	\$22,000	\$336,047	\$-	\$-	\$-	\$7,599	\$22,000	\$29,599
2	Administrative Costs	Admin Costs	02/01/2012	06/30/2025	City of Willits	Administrative Costs	Willits Improvement and Development Project Area	110,000	N	\$44,000	-	-	-	-	22,000	\$22,000	-	-	-	-	22,000	\$22,000
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	1,500	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	977,755	N	\$321,146	-	-	-	313,547	-	\$313,547	-	-	-	7,599	-	\$7,599

**Willits**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances**  
**July 1, 2019 through June 30, 2020**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (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 19-20 Cash Balances (07/01/19 - 06/30/20)</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>
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/19)</b> RPTTF amount should exclude "A" period distribution amount.			428,564	-	409,973	
<b>2</b>	<b>Revenue/Income (Actual 06/30/20)</b> RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller				13,324	495,290	
<b>3</b>	<b>Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)</b>					442,860	This amount includes actual debt service payments made; bond trustee costs and administrative costs.
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/20)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			428,564			These funds were used as part of the 2020 Refunding transaction. They are zero at the end of FY 2019-20.
<b>5</b>	<b>ROPS 19-20 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required			47,346	
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/20)</b> <b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>	\$-	\$-	\$-	\$13,324	\$415,057	

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

Item #	Notes/Comments
2	All obligations will be paid off by Sept. 2024 (FY 2024-25)
3	
11	

**EXHIBIT "B"**

**Willits Successor Agency Administrative Budget  
Fiscal Year 2022-23**

	July-Dec 2022	Jan-June 2023	FY 2022-23	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	\$2,450	\$2,450	\$4,900	Office overhead, utilities, maintenance & repairs, supplies, trainings, conferences, audit, attorney's fees.
<b>Outside Services</b>				
Professional Services / Contracts	\$4,500	\$4,500	\$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>	\$22,000	\$20,000	\$44,000	

**EXHIBIT "C"**

**Willits Successor Agency Prior Period Adjustment for  
Fiscal Year 2019-20**

Willits  
 Report of Prior Period Adjustments  
 ROPS 19-20 Period (July 1, 2019 to June 30, 2020)  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
Item #	Project Name	SA Reported Non-RPTTF Expenditures						SA Reported RPTTF Expenditures										SA Comments	CAC Reported RPTTF Expenditures						CAC Comments		
		Bond Proceeds		Reserve Balance		Other Funds		RPTTF				Admin RPTTF				RPTTF and Admin RPTTF PPA	RPTTF			Admin RPTTF			RPTTF and Admin RPTTF PPA				
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available	Lesser of Authorized / Available	Actual	Difference	Authorized	Available	Lesser of Authorized / Available	Actual	Difference		Total Difference (M+R)	Lesser of Authorized / Available	Actual	Difference	Lesser of Authorized / Available	Actual		Difference	Total Difference
		-	-	362,778	362,778	-	-	417,711	417,711	417,711	372,428	45,338	80,000	80,000	80,000	77,992	2,008	47,346		-	-	-	-	-	-	-	
1	2002 Tax Allocation Bonds	-	-	362,778	362,778	-	-	45,338	45,338	45,338	-	45,338	-	-	-	-	-	-	Reserve balances available were actually used as part of the 2020 Refunding transaction, which was prepared after the required debt service payment of \$362,778 approved in the ROPS. Then existing principal and interest of \$1,853,751 was paid from available reserves of \$428,140 and proceeds of debt of \$1,425,611. Additionally, issuance costs of \$115,500 were also paid from proceeds of debt (total proceeds = \$1,541,112).	-	-	-	-	-	-	-	
3	Tax Bond Trustee Fees to US Bank	-	-	-	-	-	-	2,035	2,035	2,035	2,090	-	-	-	-	-	-	-	Bond trustee costs were actually \$2,090 as	-	-	-	-	-	-	-	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	
Item #	Project Name	SA Reported Non-RPTTF Expenditures						SA Reported RPTTF Expenditures										SA Comments	CAC Reported RPTTF Expenditures							CAC Comments		
		Bond Proceeds		Reserve Balance		Other Funds		RPTTF					Admin RPTTF						RPTTF and Admin RPTTF PPA	RPTTF			Admin RPTTF				RPTTF and Admin RPTTF PPA	
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available	Lesser of Authorized / Available	Actual	Difference	Authorized	Available	Lesser of Authorized / Available	Actual	Difference		Total Difference (M+R)	Lesser of Authorized / Available	Actual	Difference	Lesser of Authorized / Available	Actual	Difference		Total Difference	
																				opposed to \$2,035.								
10	Debt service payment reserve	-	-	-	-	-	-	370,338	370,338	370,338	370,338	-	-	-	-	-	-	-	-	All of the new reserves were used as part of the 2020 refunding transaction (see notes for item 1 above)	-	-	-	-	-	-	-	-

**RESOLUTION NO. 2022-****RESOLUTION OF THE MENDOCINO COUNTYWIDE OVERSIGHT BOARD APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE 2022-23 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 2022-23 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 2022-23 for the Fort Bragg Successor Agency, as set forth in Resolution No. RS 33-2022 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 27<sup>th</sup> DAY OF JANUARY, 2022, 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 33-2022

### RESOLUTION OF THE FORT BRAGG REDEVELOPMENT SUCCESSOR AGENCY APPROVING RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS) 22/23 (FY 22/23; JULY 1, 2022 – JUNE 30, 2023) PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177(l)

**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, 2022 through June 30, 2023 to the County of Mendocino Auditor-Controller, the California State Controller, and the State of California Department of Finance by February 1, 2022.

**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, 2022, 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 Peters, seconded by Agency Board Member Norvell, and passed**

and adopted at a regular meeting of the Fort Bragg Redevelopment Successor Agency held on the 10th day of January, 2022, by the following vote:

**AYES:** Councilmembers Albin-Smith, Morsell-Haye, Peters, Rafanan and Mayor Norvell

**NOES:** None.

**ABSENT:** None.

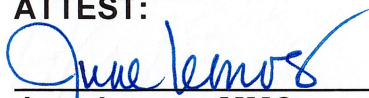
**ABSTAIN:** None.

**RECUSED:** None.



**BERNIE NORVELL**  
Chair

**ATTEST:**



**June Lemos, MMC**  
Successor Agency Secretary

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

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

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>22-23A Total (July - December)</b>	<b>22-23B Total (January - June)</b>	<b>ROPS 22-23 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>\$ 234,138</b>	<b>\$ 152,337</b>	<b>\$ 386,475</b>
F RPTTF	170,000	88,200	258,200
G Administrative RPTTF	64,138	64,137	128,275
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 234,138</b>	<b>\$ 152,337</b>	<b>\$ 386,475</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.

Bernie Norvell Mayor  
Name Title

[Signature] 1/13/22  
Signature Date

**Fort Bragg**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - ROPS Detail**  
**July 1, 2022 through June 30, 2023**

A Item #	B Project Name	C Obligation Type	D Agreement Execution Date	E Agreement Termination Date	F Payee	G Description	H Project Area	I Total Outstanding Obligation	J Retired	K ROPS 22-23 Total	ROPS 22-23A (Jul - Dec)					Q 22-23A Total	ROPS 22-23B (Jan - Jun)					W 22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$3,795,703		\$386,475	\$-	\$-	\$-	\$170,000	\$64,138	\$234,138	\$-	\$-	\$-	\$88,200	\$64,137	\$152,337
18	Administration & Staffing Costs	Admin Costs	12/12/1988	06/30/2037	Successor Agency	Admin & staff costs during Agency winddown	FBRA	128,275	N	\$128,275	-	-	-	-	64,138	\$64,138	-	-	-	-	64,137	\$64,137
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	3,665,778	N	\$256,550	-	-	-	170,000	-	\$170,000	-	-	-	86,550	-	\$86,550
22	Trustee Services for Bonds	Fees	02/19/2015	09/01/2036	U.S. Bank	Financial Services Contract	FBRA	1,650	N	\$1,650	-	-	-	-	-	\$-	-	-	-	1,650	-	\$1,650

**Fort Bragg**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances**  
**July 1, 2019 through June 30, 2020**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (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 19-20 Cash Balances (07/01/19 - 06/30/20)</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 07/01/19)</b> RPTTF amount should exclude "A" period distribution amount.						0
2	<b>Revenue/Income (Actual 06/30/20)</b> RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller						380975
3	<b>Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)</b>						380975
4	<b>Retention of Available Cash Balance (Actual 06/30/20)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	<b>ROPS 19-20 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		<b>No entry required</b>				
6	<b>Ending Actual Available Cash Balance (06/30/20)</b> <b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>	\$	\$	\$	\$	\$	

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

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

**RESOLUTION OF THE MENDOCINO COUNTYWIDE OVERSIGHT BOARD APPROVING THE ADMINISTRATIVE BUDGET AND RECOGNIZED OBLIGATION PAYMENT SCHEDULE 2022-23 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 2022-23 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 27<sup>th</sup> DAY OF JANUARY, 2022, 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 2022-23]**

**SUCCESSOR AGENCY RESOLUTION NO. 2022-01**

**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, 2022 TO JUNE 30, 2023**

**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, 2022 through June 30, 2023; 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, 2022, 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.

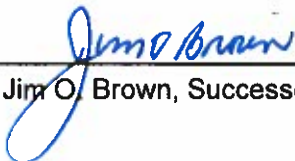
**PASSED, APPROVED AND ADOPTED** at a regular meeting of the RDA Successor Agency serving as the successor agency to the Community Redevelopment Agency of the City of Ukiah, on the 19<sup>th</sup> day of January, 2022, by the following vote:

AYES: Members Orozco, Crane, Rodin, Duenas, and Chair Brown

NOES: None

ABSENT: None

ABSTAIN: None

  
\_\_\_\_\_  
Jim O. Brown, Successor Agency Chair

ATTEST:

  
\_\_\_\_\_  
Kristine Lawler, Successor Agency Secretary



**EXHIBIT A**

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

**[Attached behind this page]**



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

**Successor Agency:** Ukiah  
**County:** Mendocino

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>22-23A Total (July - December)</b>	<b>22-23B Total (January - June)</b>	<b>ROPS 22-23 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 877,748</b>	<b>\$ -</b>	<b>\$ 877,748</b>
B Bond Proceeds	877,748	-	877,748
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 1,633,945</b>	<b>\$ 942,911</b>	<b>\$ 2,576,856</b>
F RPTTF	1,508,945	817,911	2,326,856
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 2,511,693</b>	<b>\$ 942,911</b>	<b>\$ 3,454,604</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 22-23) - ROPS Detail**  
**July 1, 2022 through June 30, 2023**

A Item #	B Project Name	C Obligation Type	D Agreement Execution Date	E Agreement Termination Date	F Payee	G Description	H Project Area	I Total Outstanding Obligation	J Retired	K ROPS 22-23 Total	L ROPS 22-23A (Jul - Dec)					Q 22-23A Total	R ROPS 22-23B (Jan - Jun)					W 22-23B Total
											M Fund Sources						S Fund Sources					
											N Bond Proceeds	O Reserve Balance	P Other Funds	R RPTTF	T Admin RPTTF		S Bond Proceeds	T Reserve Balance	U Other Funds	V RPTTF	W Admin RPTTF	
								\$9,652,714		\$3,454,804	\$877,748	\$-	\$-	\$1,508,945	\$125,000	\$2,511,693	\$-	\$-	\$-	\$817,911	\$125,000	\$942,911
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	274,327	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	40,876	N	\$4,675	-	-	-	4,675	-	\$4,675	-	-	-	-	-	\$-
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	29,800	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	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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 of the Perkins Railroad Depot Property.	Eastside	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
17	Successor Agency allowable administrative budget	Admin Costs	02/01/2012	12/01/2029	Successor Agency	Successor Agency allowable administrative budget	Eastside	2,000,000	N	\$250,000	-	-	-	125,000	-	\$125,000	-	-	-	-	125,000	\$125,000
22	First Amended	Improvement/	06/20/	12/01/2029	City of Ukiah	For the	Eastside	1,500,000	N	\$1,500,000	-	-	-	750,000	-	\$750,000	-	-	-	750,000	-	\$750,000

A	B	C	D	E	F	G	H	I	J	K	L M N O P					Q	R S T U V					W		
											ROPS 22-23A (Jul - Dec)						22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total	
											Fund Sources							Bond Proceeds	Reserve Balance	Other Funds	RPTTF			Admin RPTTF
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 22-23 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Reserve Balance					Other Funds	RPTTF	
	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	Infrastructure	2012			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.																		
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	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-		
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	660,219	N	\$330,070	-	-	-	326,542	-	\$326,542	-	-	-	3,528	-	\$3,528		
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	3,934,247	N	\$454,338	-	-	-	406,841	-	\$406,841	-	-	-	47,497	-	\$47,497		
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	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-		
28	Land Acquisition for low-mod income housing project	Bond Funded Project - Housing	03/09/2011	06/30/2023	City of Ukiah	Request for authorization to spend the remaining amount of the 2011 Series B housing bond proceeds		1,183,245	N	\$877,748	877,748	-	-	-	-	\$877,748	-	-	-	-	-	\$-		

**Ukiah**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances**  
**July 1, 2019 through June 30, 2020**  
 (Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (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>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)</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 07/01/19)</b> RPTTF amount should exclude "A" period distribution amount.		8,732,725	2,534,611	654,285		
2	<b>Revenue/Income (Actual 06/30/20)</b> RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller		80,262	75,815		3,150,905	
3	<b>Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)</b>		2,858,175	775,008	29,259	2,076,143	
4	<b>Retention of Available Cash Balance (Actual 06/30/20)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		5,954,812	1,835,418	625,026	1,074,762	
5	<b>ROPS 19-20 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required				
6	<b>Ending Actual Available Cash Balance (06/30/20)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

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

Item #	Notes/Comments
1	
8	BNY Mellon continues as trustee for the series A and B refunding bonds.
9	
12	
15	
17	Successor Agency received a distribution from PRTTF in the 2021-22 ROPS period.
22	
23	
24	To meet debt service obligations due December 1, 2022 and June 1, 2023.
25	To meet debt service obligations due December 1, 2022 and June 1, 2023.
26	
28	Projects are in development by the City of Ukiah. City of Ukiah plans to file the last and final ROPS and needs to include authorization to spend remaining housing bonds proceeds in this ROPS period.

**Exhibit B**  
**[Ukiah Admin Budget 2022-23]**

**SUCCESSOR AGENCY RESOLUTION NO. 2022-02**

**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, 2022 TO JUNE 30, 2023, 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, 2022 to June 30, 2023, 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.

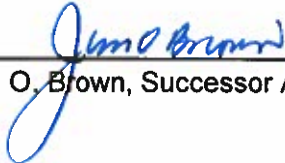
**PASSED, APPROVED AND ADOPTED** at a regular meeting of the RDA Successor Agency serving as the Successor Agency to the Community Redevelopment Agency of the City of Ukiah, on the 19<sup>th</sup> day of January, 2022, by the following vote:

AYES: Members Orozco, Crane, Rodin, Duenas, and Chair Brown

NOES: None

ABSENT: None

ABSTAIN: None

  
\_\_\_\_\_  
Jim O. Brown, Successor Agency Chair

ATTEST:

  
\_\_\_\_\_  
Kristine Lawler, Successor Agency Secretary

**EXHIBIT A**

**RDA SUCCESSOR AGENCY'S ADMINISTRATIVE BUDGET**

**[Attached behind this page]**

**ADMIN ALLOWANCE CALCULATION**

ROPS 2022-23

**Steps and inputs:**

1. ROPS 21-22 Total Distributed RPTTF, including admin	\$ 1,574,146
2. 21-22 Distributed Admin RPTTF	-
3. 21-22 City/County Loan Repayments (Pursuant to HSC 34191.4 (b) only)	500,000
4. Other Adjustments	-

**Calculations**

A. FY 21-22 Distributed RPTTF	1,574,146
B. Less: FY 21-22 Distributed Admin RPTTF	-
C. Less: FY 21-22 City/County, or City and County Loan Repayments	(500,000)
D. Other Adjustments	-
E. FY 21-22 Adjusted Distributed RPTTF	1,074,146
F. 3% of FY 21-22 Distributed RPTTF	32,224

Allowable admin, prior to statutory limit (higher of F or \$250,000)	250,000
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50% of FY 21-22 adjusted distributed RPTTF	537,073
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Minimum allowed FY 2022-23 administrative cost allowance (Note 1)	<u>\$ 250,000</u>
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**SUCCESSOR AGENCY ADMINISTRATIVE BUDGET**

July 1, 2022 - June 30, 2023

ADMINISTRATIVE COSTS BY FUNCTION (Note 2)	Budget
Personnel costs	\$ 163,265
Materials, supplies, and service costs	45,168
Capital outlay	-
Overhead	41,567
Total	<u>\$ 250,000</u>

**SOURCES OF FUNDING**

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

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 2021-22 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.