



Successor Agency to the Ukiah Redevelopment Agency

Special Meeting **AGENDA**

Civic Center Council Chamber ♦ 300 Seminary Avenue ♦ Ukiah, CA 95482

To participate or view the virtual meeting, go to the following link: <https://zoom.us/j/97199426600>

Or you can call in using your telephone only:

- Call (toll free) 1-888-788-0099
- Enter the Access Code: 971 9942 6600
- 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](tel:+16699009128),[97199426600#](tel:+197199426600) or [+12532158782](tel:+12532158782),[97199426600#](tel:+197199426600)

Alternatively, you may view the meeting (without participating) by clicking on the name of the meeting at www.cityofukiah.com/meetings.

January 11, 2023 - 6:00 PM

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

1. **ROLL CALL**
2. **TELECONFERENCING**
3. **AUDIENCE COMMENTS ON NON-AGENDA ITEMS**

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

4. **APPROVAL OF MINUTES**

4.a. Approval of the Minutes for the January 19, 2022, Special Meeting.

Recommended Action: Approve the Minutes of January 19, 2022, a Special Meeting, as submitted.

Attachments:

1. 2022-01-19 SA Draft Minutes

5. **NEW BUSINESS**

- 5.a. Review and Consider the Recognized Obligation Payment Schedule (ROPS) and Administrative Budget for July 1, 2023 through June 30, 2024.

Recommended Action:

- 1. Adopt the Resolution of the Successor Agency to the dissolved Redevelopment Agency of the City of Ukiah, approving a Recognized Obligation Payment Schedule for the period July 1, 2023 to June 30, 2024, pursuant to Health and Safety Code Section 34177(l) & 34177(m)**
- 2. Adopt the Resolution of the Successor Agency to the dissolved Redevelopment Agency of the City of Ukiah, approving the Successor Agency's administrative budget for the period July 1, 2023 to June 30, 2024, pursuant to Health and Safety Code Section 34177(j)**

Attachments:

1. Resolution - ROPS 23-24
2. Admin Budget SA Resolution
3. Countywide Oversight Board Resolution

6. ADJOURNMENT

Please be advised that the City needs to be notified 72 hours in advance of a meeting if any specific accommodations or interpreter services are needed in order for you to attend. The City complies with ADA requirements and will attempt to reasonably accommodate individuals with disabilities upon request. Materials related to an item on this Agenda submitted to the Successor Agency to the Redevelopment Agency after distribution of the agenda packet are available for public inspection at the front counter at the Ukiah Civic Center, 300 Seminary Avenue, Ukiah, CA 95482, during normal business hours, Monday through Friday, 8:00 am to 5:00 pm.

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

Kristine Lawler, City Clerk

Dated: 1/6/23

**CITY OF UKIAH
SUCCESSOR AGENCY TO THE UKIAH REDEVELOPMENT AGENCY MINUTES
Special Meeting**

Virtual Link: <https://zoom.us/j/97199426600>

Ukiah, CA 95482
January 19, 2022
6:00 p.m.

1. ROLL CALL

Ukiah City Council as Successor Agency to the Ukiah Redevelopment Agency met at a Special Meeting on January 19, 2022, at the following virtual link: <https://zoom.us/j/97199426600> having been legally noticed on January 15, 2021. Chair Brown called the meeting to order at 9:45 p.m. Roll was taken with the following **Members Present:** Juan V. Orozco, Douglas F. Crane, Mari Rodin, Josefina Dueñas, and Jim O. Brown, and. **Staff Present:** Sage Sangiacomo, City Manager; David Rapport, City Attorney; and Kristine Lawler, Secretary.

CHAIR BROWN PRESIDING

2. AUDIENCE COMMENTS ON NON-AGENDA ITEMS

No public comment was received.

3. APPROVAL OF MINUTES

a. Approval of the Minutes for the September 15, 2021, Special Meeting.

Motion/Second: Crane/Rodin to approve the Minutes of September 15, 2021, a Special Meeting. Motion **carried** by the following roll call votes: AYES: Orozco, Crane, Rodin, Dueñas, and Brown. NOES: None. ABSENT: None. ABSTAIN: None.

4. NEW BUSINESS

a. Review and Consider the Recognized Obligation Payment Schedule (ROPS) and Administrative Budget for July 1, 2022 through June 30, 2023.

Presenter: Sage Sangiacomo, City Manager.

Motion/Second: Crane/Orozco to adopt the Resolution (SA Reso 2022-01) of the Successor Agency to the dissolved Redevelopment Agency of the City of Ukiah, approving a Recognized Obligation Payment Schedule for the period July 1, 2022 to June 30, 2023, pursuant to Health and Safety Code Section 34177(l) & 34177(m); and to adopt the Resolution (SA Reso 2022-02) of the Successor Agency to the dissolved Redevelopment Agency of the City of Ukiah, approving the Successor Agency's administrative budget for the period July 1, 2022 to June 30, 2023, pursuant to Health and Safety Code Section 34177(j). Motion **carried** by the following roll call votes: AYES: Orozco, Crane, Rodin, Dueñas, and Brown. NOES: None. ABSENT: None. ABSTAIN: None.

5. ADJOURNMENT

There being no further business, the meeting adjourned at 9:50 p.m.

Kristine Lawler, Successor Agency Secretary

The ROPS 23-24, included as Exhibit A to Attachment 1, was prepared for review and consideration by the RDA Successor Agency. Upon approval from the Successor Agency, the ROPS will be delivered to the Countywide Oversight Board for consideration and will require approval in order to become effective pursuant to Health and Safety Code Sections 34177 and 34180(g). Upon Countywide Oversight Board approval and by February 1, the RDA Successor Agency must submit the ROPS 23-24 through the RAD App system.

Pursuant to Health and Safety Code Section 34179(h), because the DOF may review Countywide Oversight Board actions, the Countywide Oversight Board's action to approve the ROPS is not effective for five business days, pending a request for review by the DOF. Upon a request for review, the DOF has 40 days to review or return the action to the Countywide Oversight Board for reconsideration. Once it has been approved by the DOF, the RDA Successor Agency may receive funds from the Auditor-Controller to pay the existing debts and obligations provided in the ROPS. A copy of the Oversight Board resolution is attached here as Attachment 3 for reference.

2. Administrative Budget

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

The administrative budget is funded by the RPTTF and determined by a statutorily determined calculation, which arrives at the allowable administrative cost allowance. For the 2023-24 period, that amount was calculated to be \$250,000. The Successor Agency is requesting the full, statutorily authorized amount of the administrative allowance of \$250,000. The prepared Administrative Budget for July 1, 2023 – June 30, 2024, demonstrates the statutory calculation and the use of RPTTF funds for associated costs. It is included as Attachment 2 for review and consideration by the Successor Agency.

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

Recommended Action:

1. Adopt the Resolution of the Successor Agency to the dissolved Redevelopment Agency of the City of Ukiah, approving a Recognized Obligation Payment Schedule for the period July 1, 2023 to June 30, 2024, pursuant to Health and Safety Code Section 34177(l) & 34177(m)
2. Adopt the Resolution of the Successor Agency to the dissolved Redevelopment Agency of the City of Ukiah, approving the Successor Agency's administrative budget for the period July 1, 2023 to June 30, 2024, pursuant to Health and Safety Code Section 34177(j)

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

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

Approved: 

Sage Sangiacomo, City Manager

SUCCESSOR AGENCY RESOLUTION NO. 2023-

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, 2023 TO JUNE 30, 2024

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, 2023 through June 30, 2024; 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, 2023, 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 11th day of January, 2023, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Mari Rodin, Chairperson/Mayor

ATTEST:

Kristine Lawler, Successor Agency Secretary

EXHIBIT A

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

[Attached behind this page]

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

Successor Agency: Ukiah

County: Mendocino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 893,055	\$ 178,854	\$ 1,071,909
F RPTTF	768,055	53,854	821,909
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 893,055	\$ 178,854	\$ 1,071,909

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 23-24) - ROPS Detail
July 1, 2023 through June 30, 2024

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$6,455,807		\$1,071,909	\$-	\$-	\$-	\$768,055	\$125,000	\$893,055	\$-	\$-	\$-	\$53,854	\$125,000	\$178,854
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	259,327	N	\$19,000	-	-	-	9,500	-	\$9,500	-	-	-	9,500	-	\$9,500
8	Trustee services	Fees	05/02/2007	12/01/2029	BNY Mellon, Trustee	Trustee services for Tax allocation bonds	Eastside	36,201	N	\$4,800	-	-	-	2,400	-	\$2,400	-	-	-	2,400	-	\$2,400
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	25,800	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	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
17	Successor Agency allowable administrative budget	Admin Costs	02/01/2012	12/01/2029	Successor Agency	Successor Agency allowable administrative budget	Eastside	1,750,000	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	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	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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Agency in Resolution No. 2012-08					the complete build-out of the Business Park.																	
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	569,073	N	\$330,149	-	-	-	330,149	-	\$330,149	-	-	-	-	-	-	\$-
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	3,479,909	N	\$463,960	-	-	-	422,006	-	\$422,006	-	-	-	41,954	-	\$41,954	
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		305,497	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	

Ukiah
Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances
July 1, 2020 through June 30, 2021
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/20) RPTTF amount should exclude "A" period distribution amount.		5,954,812		1,956,483	70,137	FY2020 ending cash balances were revised by DOF and due to the revision are different from the ROPS cash balances as of 6/30/20.
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller		495		24,610	1,450,094	Interest income
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)				1,532,283	1,508,428	RPTTF in amount of \$1,049,518 was received and recorded on 6/3/20 (FY2020).
4	Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		5,955,307		448,810	11,803	
5	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

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

Item #	Notes/Comments
1	
8	BNY Mellon continues as trustee for the series A and B refunding bonds.
9	
12	
17	Successor Agency received a distribution from PRTTF in the 2022-23 ROPS period.
22	
24	To meet debt service obligations due December 1, 2023.
25	To meet debt service obligations due December 1, 2023 and June 1, 2024.
26	
28	

SUCCESSOR AGENCY RESOLUTION NO. 2023-

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, 2023 TO JUNE 30, 2024, 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, 2023 to June 30, 2024, 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 11th day of January, 2023, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Mari Rodin, Chairperson/Mayor

ATTEST:

Kristine Lawler, Successor Agency Secretary

EXHIBIT A

RDA SUCCESSOR AGENCY'S ADMINISTRATIVE BUDGET

[Attached behind this page]

ADMIN ALLOWANCE CALCULATION

ROPS 2023-24

Steps and inputs:

1. ROPS 22-23 Total Distributed RPTTF, including admin	\$ 2,254,772
2. 22-23 Distributed Admin RPTTF	250,000
3. 22-23 City/County Loan Repayments {Pursuant to HSC 34191.4 (b) only}	1,500,000
4. Other Adjustments	-

Calculations

A. FY 22-23 Distributed RPTTF	2,254,772
B. Less: FY 22-23 Distributed Admin RPTTF	(250,000)
C. Less: FY 22-23 City/County, or City and County Loan Repayments	(1,500,000)
D. Other Adjustments	-
E. FY 22-23 Adjusted Distributed RPTTF	504,772
F. 3% of FY 22-23 Distributed RPTTF	15,143

Allowable admin, prior to statutory limit (higher of F or \$250,000) 250,000

50% of FY 22-23 adjusted distributed RPTTF 252,386

Minimum allowed FY 2022-23 administrative cost allowance (Note 1) \$ 250,000

SUCCESSOR AGENCY ADMINISTRATIVE BUDGET

July 1, 2023 - June 30, 2024

ADMINISTRATIVE COSTS BY FUNCTION (Note 2)	Budget
Personnel costs	\$ 145,173
Materials, supplies, and service costs	53,920
Capital outlay	-
Overhead	50,907
Total	\$ 250,000

SOURCES OF FUNDING

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

Funding sufficiency (deficiency) \$ -

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 2022-23 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.

RESOLUTION NO. 2023-

RESOLUTION OF THE MENDOCINO COUNTYWIDE OVERSIGHT BOARD APPROVING THE ADMINISTRATIVE BUDGET AND RECOGNIZED OBLIGATION PAYMENT SCHEDULE 2023-24 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 2023-24 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 2023-24 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 26th DAY OF JANUARY, 2023, 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 2023-24]

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

Successor Agency: Ukiah

County: Mendocino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 893,055	\$ 178,854	\$ 1,071,909
F RPTTF	768,055	53,854	821,909
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 893,055	\$ 178,854	\$ 1,071,909

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 23-24) - ROPS Detail
July 1, 2023 through June 30, 2024

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$6,455,807		\$1,071,909	\$-	\$-	\$-	\$768,055	\$125,000	\$893,055	\$-	\$-	\$-	\$53,854	\$125,000	\$178,854
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	259,327	N	\$19,000	-	-	-	9,500	-	\$9,500	-	-	-	9,500	-	\$9,500
8	Trustee services	Fees	05/02/2007	12/01/2029	BNY Mellon, Trustee	Trustee services for Tax allocation bonds	Eastside	36,201	N	\$4,800	-	-	-	2,400	-	\$2,400	-	-	-	2,400	-	\$2,400
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	25,800	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	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
17	Successor Agency allowable administrative budget	Admin Costs	02/01/2012	12/01/2029	Successor Agency	Successor Agency allowable administrative budget	Eastside	1,750,000	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	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	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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Agency in Resolution No. 2012-08					the complete build-out of the Business Park.																	
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	569,073	N	\$330,149	-	-	-	330,149	-	\$330,149	-	-	-	-	-	-	\$-
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	3,479,909	N	\$463,960	-	-	-	422,006	-	\$422,006	-	-	-	41,954	-	\$41,954	
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		305,497	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	

Ukiah
Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances
July 1, 2020 through June 30, 2021
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/20) RPTTF amount should exclude "A" period distribution amount.		5,954,812		1,956,483	70,137	FY2020 ending cash balances were revised by DOF and due to the revision are different from the ROPS cash balances as of 6/30/20.
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller		495		24,610	1,450,094	Interest income
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)				1,532,283	1,508,428	RPTTF in amount of \$1,049,518 was received and recorded on 6/3/20 (FY2020).
4	Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		5,955,307		448,810	11,803	
5	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

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

Item #	Notes/Comments
1	
8	BNY Mellon continues as trustee for the series A and B refunding bonds.
9	
12	
17	Successor Agency received a distribution from PRTTF in the 2022-23 ROPS period.
22	
24	To meet debt service obligations due December 1, 2023.
25	To meet debt service obligations due December 1, 2023 and June 1, 2024.
26	
28	

Exhibit B
[Ukiah Admin Budget 2023-24]

ADMIN ALLOWANCE CALCULATION

ROPS 2023-24

Steps and inputs:

1. ROPS 22-23 Total Distributed RPTTF, including admin	\$ 2,254,772
2. 22-23 Distributed Admin RPTTF	250,000
3. 22-23 City/County Loan Repayments {Pursuant to HSC 34191.4 (b) only}	1,500,000
4. Other Adjustments	-

Calculations

A. FY 22-23 Distributed RPTTF	2,254,772
B. Less: FY 22-23 Distributed Admin RPTTF	(250,000)
C. Less: FY 22-23 City/County, or City and County Loan Repayments	(1,500,000)
D. Other Adjustments	-
E. FY 22-23 Adjusted Distributed RPTTF	504,772
F. 3% of FY 22-23 Distributed RPTTF	15,143

Allowable admin, prior to statutory limit (higher of F or \$250,000)	250,000
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50% of FY 22-23 adjusted distributed RPTTF	252,386
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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, 2023 - June 30, 2024

ADMINISTRATIVE COSTS BY FUNCTION (Note 2)	Budget
Personnel costs	\$ 145,173
Materials, supplies, and service costs	53,920
Capital outlay	-
Overhead	50,907
Total	\$ 250,000

SOURCES OF FUNDING

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

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

Note 2. Administrative costs associated with the dissolution of the former Ukiah Redevelopment Agency are borne by the City of Ukiah general fund. The Administrative Budget allocates cost pursuant to the City's 2022-23 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.