

**RESOLUTION OF THE COUNTYWIDE OVERSIGHT BOARD  
FOR THE COUNTY OF CONTRA COSTA**

Adopted this Resolution on 01/25/2021 by the following vote:

	<b>John Hild</b>
	<b>Susan Morgan</b>
<b>AYE:</b>	<input type="checkbox"/> <b>Rita Xavier</b>
	<input checked="" type="checkbox"/> <b>Gabriel Lemus</b>
	<input type="checkbox"/> <b>Jack Weir</b>
<b>NO:</b>	<input type="checkbox"/>
<b>ABSENT:</b>	<input checked="" type="checkbox"/> <b>Federal D. Glover</b>
<b>ABSTAIN:</b>	<input type="checkbox"/>
<b>RECUSE:</b>	<input type="checkbox"/>



**Resolution: 2021/10**

In the Matter of: Adoption of a Countywide Oversight Board Resolution Approving the July 1, 2021 – June 30, 2022 Recognized Obligation Payment Schedule For the Successor Agency for the Redevelopment Agency of the City of Pittsburg

The Countywide Oversight Board FINDS AND DETERMINES as follows:

**WHEREAS**, on June 29, 2011, California State’s budget was signed and along with it, adopted California State Legislation AB26x1, also known as the “Dissolution Act”; and

**WHEREAS**, on December 29, 2011, the California Supreme Court found Dissolution Act constitutional, thereby dissolving the Redevelopment Agency of the City of Pittsburg effective February 1, 2012; and

**WHEREAS**, pursuant to the Dissolution Act and California Health and Safety Code 34177, the Successor Agency for the Redevelopment Agency of the City of Pittsburg (the “Pittsburg Successor Agency”) is required to prepare a Recognized Obligation Payment Schedule (the “ROPS”), covering a six-month period and identifying the Pittsburg Successor Agency’s financial obligation during said six-month period; and

**WHEREAS**, while the Pittsburg Successor Agency may not initiate any new activities nor incur new indebtedness, it is nevertheless required under legislative statute and court order to continue making those payments necessary for day to day operations pursuant to contractual commitments/enforceable obligations, regulatory authorities, and indebtedness entered into prior to the enactment of the Dissolution Act; and

**WHEREAS**, on June 27, 2012, the Governor signed into law budget trailer bill AB 1484. AB 1484 imposes new requirements on successor agencies with regard to the submittal of the ROPS; and

**WHEREAS**, budget trailer bill SB 107 was approved and signed by the Governor and took immediate effect on September 22, 2015. The primary purpose of SB 107 is to make technical and substantive amendments to the existing Dissolution Act; and

**WHEREAS**, pursuant Section 34177, as amended, changed the review of ROPS from semi-annual to annual; and **WHEREAS**, the Pittsburg Successor Agency’s ROPS largely consists of debt service related expenses, administrative expenses, and other eligible enforceable obligation; and

**WHEREAS**, upon receiving Countywide Oversight Board approval of the ROPS for the period of July 1, 2021 – June 30, 2022 (the “ROPS 21-22”), staff will submit ROPS 21-22 to the California State Department of Finance, the County Auditor-Controller’s Office, and the California State Controller’s Office.

**NOW, THEREFORE**, the Countywide Oversight Board **DOES RESOLVE** as follows:

**Section 1.** The above recitals are true and correct and incorporated herein.

**Section 2.** Countywide Oversight Board hereby adopts this Resolution, approving ROPS 21-22.

**Section 3.** The Executive Director is hereby authorized to take such further actions as may be necessary or appropriate to carry

out the Countywide Oversight Board's obligations pursuant to this Resolution.

**Section 4.** The Countywide Oversight Board Secretary shall certify to the adoption of this Resolution.

**Section 5.** This resolution becomes effective immediately upon adoption.

**PASSED AND ADOPTED** by the Countywide Oversight Board at a regular meeting on the 25th day of January, 2021.

ATTEST:  Maureen Toms, Countywide Oversight Board Secretary

**Contact:**

**cc:** Pittsburg - Maria Alliotti, Maureen Toms, DCD, Pittsburg - Bill Zenoni, Pittsburg - Janielyn Bayona

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

**Successor Agency:** Pittsburg  
**County:** Contra Costa

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>21-22A Total (July - December)</b>	<b>21-22B Total (January - June)</b>	<b>ROPS 21-22 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 406,282</b>	<b>\$ 31,157</b>	<b>\$ 437,439</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	406,282	31,157	437,439
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 15,468,751</b>	<b>\$ 17,914,313</b>	<b>\$ 33,383,064</b>
F RPTTF	15,285,125	17,730,687	33,015,812
G Administrative RPTTF	183,626	183,626	367,252
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 15,875,033</b>	<b>\$ 17,945,470</b>	<b>\$ 33,820,503</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.

Maureen Toms O. B. Secretary  
Name Title

/s/ Maureen Toms 1-26-21  
Signature Date

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

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 21-22 Total	L ROPS 21-22A (Jul - Dec)				M ROPS 21-22B (Jan - Jun)				W 21-22B Total			
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Reserve Balance	Other Funds		RPTTF	Admin RPTTF	
																						Q 21-22A Total
2	TAB 1999	Bonds Issued On or Before 12/31/10	11/03/1999	09/01/2030	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service (Interest & principal) 822-41272-2303/2304 (TAB 1999)	Los Medanos	\$285,052,755	N	\$33,820,503	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	
3	TAB 1999	Fees	11/03/1999	09/01/2030	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service fiscal agent fees 822-41272-2318 (TAB 1999)	Los Medanos	30,405	N	\$2,652	-	-	-	-	-	-	-	-	-	-	\$1,326	\$1,326
10	HSG TAB 06A	Bonds Issued On or Before 12/31/10	12/14/2006	09/01/2037	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service (Interest & Principal) 844-41284-2303/2304 (HSG 2006A)	Los Medanos	10,557,632	N	\$197,968	-	-	-	-	-	-	-	-	-	-	197,968	\$197,968
11	HSG TAB 06A	Fees	12/14/2006	09/01/2037	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service/ fiscal agent/ PFM Invest (HSG 2006A)	Los Medanos	47,752	N	\$2,370	-	-	-	-	-	-	-	-	-	-	1,185	\$1,185
27	Prefund August debt service of Senior & Housing	Bonds Issued On or Before 12/31/10	11/03/1999	09/01/2030	Bank of New York Mellon Trust Company N.A. 100	Prefund senior & housing bonds debt service to fiscal agent (1999, & 2014)	Los Medanos	13,983,968	N	\$13,983,968	-	-	-	-	-	-	-	-	-	-	13,983,968	\$13,983,968

A	B	C	D	E	F	G	H	I	J	K	L				M				N				O				P				Q	R	S	T	U	V	W
											21-22A (Jul - Dec)				21-22B (Jan - Jun)				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF									
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Bond Proceeds	Reserve Balance	Other Funds	RPTTF											Bond Proceeds	Reserve Balance							
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	21-22A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	21-22B Total					
	Bonds (1999, 2014 & Housing Bonds)				Pine Street, Suite 3100 San Francisco, CA 94111	TABS & 2016A Hsg & 2006A HSC bonds Balance Calendar Yr 2018																															
45	auditing	Professional Services	07/01/2018	06/30/2019	Maze & Assoc 3748 Buskirk Ave. Suite 215 Pleasant Hill, CA 94523	administration 801-41202-2102	Los Medanos	-	N	\$-																							\$-				
46	equipment rental	Admin Costs	07/01/2018	06/30/2019	City of Pittsburg	administration 801-41202-2231	Los Medanos	-	N	\$-																								\$-			
62	utilities-gas	Property Maintenance	07/01/2018	06/30/2019	PG&E	Successor Agency programs (properties owned) 801-41370-1391	Los Medanos	-	N	\$-																								\$-			
63	utilities-electric	Property Maintenance	07/01/2018	06/30/2019	PG&E	Successor Agency programs (properties owned) 801-41370-1392	Los Medanos	-	N	\$-																								\$-			
68	maintenance & repairs	Property Maintenance	07/01/2018	06/30/2019	TBD	Successor Agency programs (properties owned) 801-41370-2219	Los Medanos	8,500	N	\$8,500			4,250																					\$4,250			
69	property tax	Property Maintenance	07/01/2018	06/30/2019	Contra Costa Tax Assessor	Successor Agency programs (properties owned) 801-41372-2361	Los Medanos	20,550	N	\$20,550			10,275																						\$10,275		
71	1999 RDA Bonds	Fees	11/03/1999	09/01/2030	BLX Group LLC Dept 34461 PO Box 39000 San Francisco, CA 94139	BLX Payments administrative fees-Fund 822	Los Medanos	46,216	N	\$4,032			2,016																						\$2,016		
81	utilities-water	Property Maintenance	07/01/2018	06/30/2019	City of Pittsburg Water Dept.	Successor Agency programs (properties owned)	Los Medanos	-	N	\$-																								\$-			

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 21-22 Total	L M N O P			Q R S T U V			W 21-22B Total								
											ROPS 21-22A (Jul - Dec)			ROPS 21-22B (Jan - Jun)				Bond Proceeds	Reserve Balance	Other Funds	Admin RPTTF	Bond Proceeds	Reserve Balance	Other Funds	Admin RPTTF
											Bond Proceeds	Reserve Balance	Other Funds	Bond Proceeds	Reserve Balance	Other Funds									
105	2014 RDA Refunded Bonds	Refunding Bonds Issued After 6/27/12	07/01/2014	12/01/2029	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service (Interest & Principal) 833-41285-2303/04 (TAB 2014)	Los Medanos	21,922,250	N	\$520,750	-	-	-	-	-	520,750	-	\$520,750							
107	2014 RDA Refunded Bonds	Fees	06/25/2014	12/01/2029	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service fiscal agent fees/ PFM Investment 833-41280-2318 (TAB 2014)		25,867	N	\$2,546	-	1,273	-	-	1,273	-	-	\$1,273							
109	2014 RDA Refunded Bonds	Fees	06/25/2014	12/01/2029	BLX Group LLC Dept 34461 PO Box 39000 San Francisco, CA 94139	Payment for Disclosure and Arbitrage calculation services	Los Medanos	52,319	N	\$5,150	-	2,575	-	-	2,575	-	-	\$2,575							
111	Administration	Admin Costs	07/01/2018	06/30/2019	City of Pittsburg	Administration 801-41202-xxxx Various Administrative Costs	Los Medanos	367,252	N	\$367,252	-	-	-	-	-	-	183,626	\$183,626							
118	HSG TAB 2016A Refunding Bonds	Refunding Bonds Issued After 6/27/12	02/10/2016	12/31/2030	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service (Interest & Principal) 845-41278-2303/2304 (HSG 2016A Refunding Bond)		9,417,352	N	\$180,251	-	-	-	-	-	180,251	-	\$180,251							
119	2016A RDA Refunding Bonds	Refunding Bonds Issued After 6/27/12	02/10/2016	12/31/2030	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100	debt service (Interest & Principal) 834-41281-2303/2304 (2016A Refunding Bond)		150,359,375	N	\$12,024,875	-	375,125	8,802,000	-	-	2,847,750	-	\$2,847,750							

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 21-22 Total	L ROPS 21-22A (Jul - Dec)				M ROPS 21-22B (Jan - Jun)				W 21-22B Total				
											L Bond Proceeds	M Reserve Balance	N Other Funds	O RPTTF	P Admin RPTTF	Q 21-22A Total	R Bond Proceeds	S Reserve Balance		T Other Funds	U RPTTF	V Admin RPTTF	
																							Q 21-22A Total
121	2016C RDA Refunding Bonds	Refunding Bonds Issued After 6/27/12	02/10/2016	12/31/2022	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service (Interest & Principal) 836-41270-2303/2304 (2016C Refunding Bond)		6,483,125	N	\$6,483,125	-	-	6,483,125	-	-	-	-	-	-	-	-	\$-	
122	HSG TAB 2016A Refunding Bonds	Fees	02/10/2016	12/31/2030	BLX Group LLC Dept 34461 PO Box 39000 San Francisco, CA 94139	Payment for Disclose and Arbitrage calculation services 845-41278-2318		20,928	N	\$2,060	-	-	1,030	-	-	1,030	-	-	-	-	-	\$1,030	
123	2016A RDA Refunding Bonds	Fees	02/10/2016	12/31/2030	BLX Group LLC Dept 34461 PO Box 39000 San Francisco, CA 94139	Payment for Disclose and Arbitrage calculation services 834-41281-2318		39,763	N	\$3,914	-	-	1,957	-	-	1,957	-	-	-	-	-	-	\$1,957
125	2016C RDA Refunding Bonds	Fees	02/10/2016	12/31/2022	BLX Group LLC Dept 34461 PO Box 39000 San Francisco, CA 94139	Payment for Disclose and Arbitrage calculation services 836-41270-2318		2,060	N	\$2,060	-	-	1,030	-	-	1,030	-	-	-	-	-	-	\$1,030
126	HSG TAB 2016A Refunding Bonds	Fees	02/10/2016	12/31/2030	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	Debt Service Fiscal Agent Fees 845-41278-2318		23,021	N	\$2,266	-	-	1,133	-	-	1,133	-	-	-	-	-	-	\$1,133
127	2016A RDA Refunding Bonds	Fees	02/10/2016	12/31/2030	Bank of New York Mellon Trust Company N.A. 100 Pine Street,	Debt Service Fiscal Agent Fees 834-41281-2318		27,206	N	\$2,678	-	-	1,339	-	-	1,339	-	-	-	-	-	-	\$1,339

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 21-22 Total	L ROPS 21-22A (Jul - Dec)			M ROPS 21-22B (Jan - Jun)			W 21-22B Total		
											N Bond Proceeds	O Reserve Balance	P Other Funds	R Bond Proceeds	S Reserve Balance	T Other Funds		U RPTTF	V Admin RPTTF
129	2016C RDA Refunding Bonds	Fees	02/10/2016	12/31/2022	Suite 3100 San Francisco, CA 94111 Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	Debt Service Fiscal Agent Fees 836-41270-2318		2,300	N	\$2,300	-	-	-	-	-	-	-	\$1,150	
131	Hsg TAB 2006A	Fees	12/14/2006	09/01/2037	BLX Group LLC Dept 34461 PO Box 39000 San Francisco, CA 94139	Payment for Disclosure and Arbitrage calculation services 844-41284-2318		24,914	N	\$1,236	-	618	-	-	618	-	-	-	\$618
132	Investment Advisory Services for Bond Reserves (1999 and 2014 Bonds)	Fees	07/01/2018	09/01/2030	Chandler Asset Management Services 6225 Lusk Blvd., San Diego, CA 92121	Payment for Investment Management Services (replaces PFM investment services)		-	N	\$-	-	-	-	-	-	-	-	-	\$-



**Pittsburg**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances**  
**July 1, 2018 through June 30, 2019**  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H			
								Fund Sources		
								Bond Proceeds	Reserve Balance	Other Funds
	<b>ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)</b>	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	<b>Comments</b>			
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/18)</b> RPTTF amount should exclude "A" period distribution amount.	1,413,752	13,038,693		1,489,268					
<b>2</b>	<b>Revenue/Income (Actual 06/30/19)</b> RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller	74,821	339,527		838,209	35,609,370				
<b>3</b>	<b>Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)</b>	70,000	920,756		572,584	33,094,272	Items C3 and D3 include transfer of interest earning (414,438) from Bond Proceeds (expense), to item F2 as interest earnings (revenue).			
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/19)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	1,418,573	12,457,464		1,317,454	2,515,098	C4, D4 include reserves retained by fiscal agent. F4 Funds to be used on future ROPS cycle. G4 includes Accrued Exp not reportable on PPA-RPTTF.			
<b>5</b>	<b>ROPS 18-19 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC						<b>No entry required</b>			

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds	Reserve Balance	Other Funds	RPTTF		
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$437,439	\$-	

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

Item #	Notes/Comments
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**OFFICE OF THE CITY MANAGER/EXECUTIVE DIRECTOR**  
**65 Civic Avenue**  
**Pittsburg, CA 94565**

**TO:** Countywide Oversight Board

**FROM:** Garrett Evans, Executive Director

**SUBJECT:** Adoption of a Countywide Oversight Board Resolution Approving the July 1, 2021 – June 30, 2022 Recognized Obligation Payment Schedule for the Successor Agency for the Redevelopment Agency of the City of Pittsburg

**MEETING DATE:** January 25, 2021

**EXECUTIVE SUMMARY**

The Successor Agency for the Redevelopment Agency of the City of Pittsburg (Successor Agency) has prepared its Recognized Obligation Payment Schedule (ROPS) for the period of July 1, 2021 – June 30, 2022 (ROPS 21-22), pursuant to AB 26x1, also referred to as the “Dissolution Act”.

**FISCAL IMPACT**

There is no fiscal impact to adopting ROPS 21-22. Rather, ROPS 21-22 identifies the Pittsburg Successor Agency’s anticipated financial obligations for July 1, 2021 – June 30, 2022. ROPS 21-22 will be reflected in the Pittsburg Successor Agency’s budget that will be considered along with the City of Pittsburg’s budget in June 2021 for Fiscal Year 2021-2022.

**RECOMMENDATION**

Staff recommends that the Countywide Oversight Board approve ROPS 21-22.

**BACKGROUND**

On June 29, 2011, the Governor signed into law the Dissolution Act, which automatically suspended redevelopment activities and on December 29, 2011, the California State Supreme Court upheld the provisions of the Dissolution Act, thereby dissolving all redevelopment agencies on February 1, 2012.

While redevelopment successor agencies may not initiate any new activities nor incur new indebtedness, they are nevertheless required under legislative statute and court order to continue making those payments necessary for day to day operations pursuant to

contractual commitments/enforceable obligations, regulatory authorities, and indebtedness entered into prior to the enactment of the Dissolution Act.

On June 27, 2012, the Governor signed into law budget trailer bill AB 1484. AB 1484 imposed new requirements on successor agencies with regard to the submittal of the ROPS.

Budget trailer bill SB 107 was approved and signed by the Governor and took immediate effect on September 22, 2015. The primary purpose of SB 107 is to make technical and substantive amendments to the existing Dissolution Act. Pursuant Section 34177, as amended, changed the review of ROPS from semi-annual to annual.

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. As of July 1, 2018, the California Department of Finance (DOF) will only recognize the Contra Costa County Oversight Board (Countywide Oversight Board). The Successor Agency's ROPS and other actions may not be submitted to the DOF without the Countywide Oversight Board's approval.

### **SUBCOMMITTEE FINDINGS**

This item was not reviewed by a subcommittee.

### **STAFF ANALYSIS**

ROPS 21-22 consists of debt service related expenses, administrative expenses, and other eligible enforceable obligation. Upon receiving Countywide Oversight Board approval, ROPS 21-22 will be submitted to the DOF, the County Auditor-Controller's Office, and the California State Controller's Office on or before February 1, 2021.

ATTACHMENTS:                      Resolution  
    Recognized Obligation Payment Schedule for the period of July 1,  
    2021 – June 30, 2022

Report Prepared By:                Maria M. Aliotti, Director of Community Services  
    William Zenoni, Interim Finance Director  
    Janielyn Bayona, Finance Division Manager