

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

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

		John Hild
		Susan Morgan
AYE:	<input type="text" value="5"/>	Rita Xavier
		Gabriel Lemus
		Jack Weir
NO:	<input type="text"/>	
ABSENT:	<input type="text" value="1"/>	Federal D. Glover
ABSTAIN:	<input type="text"/>	
RECUSE:	<input type="text"/>	



Resolution: 2021/13

RESOLUTION OF THE COUNTYWIDE OVERSIGHT BOARD FOR THE COUNTY OF CONTRA COSTA APPROVING AN ADMINISTRATIVE BUDGET AND RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR FISCAL YEAR 2021-22 (“ROPS 21-22”) FOR THE SAN PABLO LOCAL SUCCESSOR AGENCY.

WHEREAS, pursuant to Part 1.85 of Division 24 of the California Health and Safety Code (Health and Safety Code Section 34170 et seq.; the “Dissolution Act”), all redevelopment agencies in the State of California, including the Redevelopment Agency of the City of San Pablo (the “Redevelopment Agency”), were dissolved as of February 1, 2012;

WHEREAS, pursuant to the Dissolution Act, the City of San Pablo (the “City”) became the local successor agency (the “San Pablo LSA”) to the former Redevelopment Agency and, by operation of law under Section 34175(b) of the Dissolution Act, all assets, properties, contracts, leases, books and records, buildings, and equipment of the former Redevelopment Agency (the “redevelopment assets”) were transferred to the San Pablo LSA, on February 1, 2012;

WHEREAS, the San Pablo LSA is responsible for winding down the activities of the former Redevelopment Agency;

WHEREAS, as of July 1, 2018, the Countywide Oversight Board to the Successor Agencies of the Redevelopment Agencies within Contra Costa County (the “Countywide Oversight Board”) is the responsible oversight board for all successor agencies in the County, including the San Pablo LSA;

WHEREAS, Section 34177(j) of the Dissolution Act requires the San Pablo LSA to prepare a proposed administrative budget for the upcoming fiscal year for submittal to the Countywide Oversight Board for its approval;

WHEREAS, Section 34177(o) of the Dissolution Act requires the San Pablo LSA to prepare a Recognized Obligation Payment Schedule (“ROPS”) for each fiscal year, which lists the outstanding obligations of the former Redevelopment Agency, states the amounts required to be paid and the source of funds for the payments, for submittal to the Countywide Oversight Board for its approval;

WHEREAS, the San Pablo LSA has prepared an administrative budget and a ROPS for Fiscal Year 2021-22 (“ROPS 21-22”);

WHEREAS, the San Pablo LSA approved the administrative budget and ROPS 21-22 on December 21, 2020, by Resolution No. LSA2020-005;

WHEREAS, pursuant to Section 34180(g) of the Dissolution Act, the Countywide Oversight Board must approve ROPS 21-22; and

WHEREAS, pursuant to Health and Safety Code Section 34177(o), ROPS 21-22 as approved by the Countywide Oversight Board must be submitted by the San Pablo LSA to the State Department of Finance and the County Auditor-Controller no later than February 1, 2021.

NOW, THEREFORE, the Countywide Oversight Board for the County of Contra Costa does hereby resolve as follows:

Section 1. Recitals. The Recitals set forth above are true and correct and incorporated herein.

Section 2. Approval of San Pablo LSA Administrative Budget. The Countywide Oversight Board hereby approves the administrative budget for the San Pablo LSA in the amount of \$250,000 for Fiscal Year 2021-22, in the form attached to this resolution.

Section 3. Approval of San Pablo LSA ROPS for Fiscal Year 2021-2022. The Countywide Oversight Board hereby approves the San Pablo LSA ROPS for Fiscal Year 2021-22, designated "ROPS 21-22," in the forms attached to this resolution.

Section 4. Posting and Transmittal. The Countywide Oversight Board hereby authorizes and directs the San Pablo LSA to transmit ROPS 21-22 to the Contra Costa County Chief Administrative Officer, Contra Costa County Auditor-Controller, and the State Department of Finance.

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Countywide Oversight Board, on January 25, 2021.

ATTEST:


----- Maureen Toms, Oversight Board Secretary

Contact:

cc: San Pablo - Kelly Sessions, Maureen Toms, DCD, San Pablo - Charles Ching, San Pablo - June Du, San Pablo - C. Nicole Murphy

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 ROPS 21-22A (Jul - Dec)					Q 21-22A Total	R S T U V ROPS 21-22B (Jan - Jun)					W 21-22B Total		
											Fund Sources						Fund Sources							
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF			
	Disclosure Services					document	area																	
48	Legal Services	Fees	07/01/2020	06/30/2022	Murphy & Associates PC	Legal Services for the SA related issues	Tenth Township area	15,000	N	\$15,000		-	-	-	7,500	-	\$7,500	-	-	-	7,500	-	-	\$7,500
49	Audit Services	Fees	07/01/2019	06/30/2022	Maze & Associates	Successor Agency Statement & disclosures in CAFR	Tenth Township area	6,800	N	\$6,800		-	-	-	6,800	-	\$6,800	-	-	-	-	-	-	\$-
50	Loan From the City of San Pablo for FY16-17 to FY19-20	Third-Party Loans	08/01/2012	06/30/2022	City of San Pablo	Loan from the City to pay enforable obligations from FY16-17 to FY19-20		1,996,683	N	\$1,996,683		-	-	-	-	-	\$-	-	-	-	1,996,683	-	-	\$-1,996,683
51	Loan From the City of San Pablo for FY20-21	Third-Party Loans	12/09/2020	06/30/2023	City of San Pablo	Loan from the City to pay enforceable obligations for FY20-21	Tenth Township area	2,100,000	N	\$2,100,000		-	-	-	2,100,000	-	\$2,100,000	-	-	-	-	-	-	\$-

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

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.		3,975,609		130,246		Bond Proceeds is for 2004 JPFA, this bond is not on the ROPs as a payment line.,
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller		68,542		536,537	1,369,566	
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)		882,250		666,783	3,736,485	
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		3,231,353				- The ending FY2019 cash balance other than the reserve for the above bond was -528,752 and FY1920 218,975. That give us a net ending cash balance -309,777
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$(69,452)		\$-	\$-(2,366,919)	

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

Item #	Notes/Comments
18	
20	
29	
36	
38	
39	
45	
46	
47	
48	
49	
50	
51	