

**Countywide Successor Agency Oversight
Board of Stanislaus County**

AGENDA

Thursday, January 14, 2021 8:30 A.M.

Chambers – Basement Level

1010 10th Street

Modesto, CA 95354

- I. Call to Order
- II. Roll Call
- III. Election of the Chair and Vice-Chair of the Countywide Successor Agency Oversight Board of Stanislaus County
- IV. Public Comment Period*
- V. Agenda Items
 - A. Approval of the Minutes for January 13, 2020
 - B. Stanislaus County Auditor-Controller report regarding Administrative Budgets
 - C. Approval of Administrative Budget for the various Successor Agencies in Stanislaus County for Fiscal Year 2021-2022 (July 1, 2021 – June 30, 2022): (SB 107, Section 34177)
 - 1. Ceres Successor Agency
 - 2. Hughson Successor Agency
 - 3. Modesto Successor Agency
 - 4. Newman Successor Agency
 - 5. Oakdale Successor Agency
 - 6. Stanislaus/Ceres Successor Agency
 - 7. Stanislaus County Successor Agency
 - 8. Turlock Successor Agency
 - D. Stanislaus County Auditor-Controller report regarding ROPS
 - E. Approval of the Recognized Obligation Payment Schedules (ROPS) for the: (SB 107, Section 34177)
 - 1. Ceres Successor Agency
 - 2. Hughson Successor Agency
 - 3. Modesto Successor Agency
 - 4. Newman Successor Agency
 - 5. Oakdale Successor Agency
 - 6. Stanislaus/Ceres Successor Agency

7. Stanislaus County Successor Agency
8. Turlock Successor Agency

VI. Adjournment

**PUBLIC COMMENT: Limit comments to five (5) minutes so that everyone may be heard. Matters under the jurisdiction of the Board and not on this posted agenda may be addressed by the general public at this time, and the Board may consider adding the item to the next month's agenda for further consideration. California law prohibits the Board from taking any action on a matter that is not on the posted agenda unless it is determined to be an emergency by the Board.*

REASONABLE ACCOMMODATIONS: In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact Carol Locke at (209) 525-6593. Notification 72 hours prior to the meeting will enable the Board to make reasonable arrangements to ensure accessibility to this meeting.

**Stanislaus Countywide Successor
Agency Oversight Board**

MINUTES

Monday, January 13, 2020 2:30 P.M.
Chambers, Basement Level
1010 10th Street
Modesto, CA 95354

I. Meeting was called to order at 2:35 p.m.

II. Roll Call

Board Members Present:

Jim DeMartini
Marisela Garcia
Don Gatti
Diane Sheatsley
Trevor Stewart

Board Members Absent:

Curt Andre

Board Member Michael Wapnowski has resigned. A new representative from Independent Special Districts will be appointed.

III. Public Comment Period
None.

IV.A **(Gatti/Stewart) (5-0) (Andre Absent)** Approved the minutes of 11/07/2019

IV.B Auditor-Controller Report Regarding Administrative Budgets: Last year's administrative budgets were discussed and the note provided by the Department of Finance encouraging the Oversight Board to apply adequate oversight when evaluating the administrative resources necessary to successfully wind-down the Agency.

IV.C.1 **(Stewart/Garcia) (5-0) (Andre Absent)** Approved the Administrative Budget for Ceres Successor Agency for Fiscal Year 2020-2021

IV.C.2 **(Stewart/Sheatsley) (5-0) (Andre Absent)** Approved the Administrative Budget for Hughson Successor Agency for Fiscal Year 2020-2021

IV.C.3 **(Stewart/Garcia) (5-0) (Andre Absent)** Approved the Administrative Budget for Modesto Successor Agency for Fiscal Year 2020-2021

IV.C.4 **(Stewart/Garcia) (5-0) (Andre Absent)** Approved the Administrative Budget for Newman Successor Agency for Fiscal Year 2020-2021

- IV.C.5 **(Stewart/Sheatsley) (5-0) (Andre Absent)** Approved the Administrative Budget for Oakdale Successor Agency for Fiscal Year 2020-2021
- IV.C.6 **(Stewart/Garcia) (5-0) (Andre Absent)** Approved the Administrative Budget for Stanislaus/Ceres Successor Agency for Fiscal Year 2020-2021
- IV.C.7 **(Stewart/Garcia) (5-0) (Andre Absent)** Approved the Administrative Budget for Stanislaus County Successor Agency for Fiscal Year 2020-2021
- IV.C.8 **(Stewart/Garcia) (5-0) (Andre Absent)** Approved the Administrative Budget for Turlock Successor Agency for Fiscal Year 2020-2021
- IV.D Auditor-Controller Report Regarding Recognized Obligation Payment Schedule: The Stanislaus County Successor Agency Resolution contains language regarding a 1991 California Rural Legal Assistance Agreement and a Public Works Infrastructure Agreement which the Department of Finance has disallowed as Recognized Obligation Payment Schedule items. The Successor Agency disagrees with Finance's determination and would like to reserve the right to challenge Finance's determination and reestablish the Agreements as enforceable obligations.
- IV.E.1 **(Garcia/Stewart) (5-0) (Andre Absent)** Approved the Recognized Obligation Payment Schedule for Ceres Successor Agency
- IV.E.2 **(Garcia/Sheatsley) (5-0) (Andre Absent)** Approved the Recognized Obligation Payment Schedule for Hughson Successor Agency
- IV.E.3 **(Garcia/Stewart) (5-0) (Andre Absent)** Approved the Recognized Obligation Payment Schedule for Modesto Successor Agency
- IV.E.4 **(Garcia/Gatti) (5-0) (Andre Absent)** Approved the Recognized Obligation Payment Schedule for Newman Successor Agency
- IV.E.5 **(Sheatsley/Garcia) (5-0) (Andre Absent)** Approved the Recognized Obligation Payment Schedule for Oakdale Successor Agency
- IV.E.6 **(Gatti/Sheatsley) (5-0) (Andre Absent)** Approved the Recognized Obligation Payment Schedule for Riverbank Designated Local Authority
- IV.E.7 **(Gatti/Sheatsley) (5-0) (Andre Absent)** Approved the Recognized Obligation Payment Schedule for Stanislaus/Ceres Successor Agency
- IV.E.8 **(Garcia/Stewart) (5-0) (Andre Absent)** Approved the Recognized Obligation Payment Schedule for Stanislaus County Successor Agency
- IV.E.9 **(Garcia/Stewart) (5-0) (Andre Absent)** Approved the Recognized Obligation Payment Schedule for Turlock Successor Agency

IV.F **(Gatti/Stewart) (5-0) (Andre Absent)** Approved the last and final ROPS for Riverbank Designated Local Authority

V. **(Stewart/Garcia) (5-0) (Andre Absent)** The meeting was adjourned at 3:03 p.m.

ATTESTED: Kashmir Gill, Secretary of the Stanislaus Countywide Successor Agency Oversight Board, State of California

Stanislaus Countywide Successor Agency Oversight Board

Staff Report - Administrative Budget

SUBJECT:

Approval of Administrative Budgets for Fiscal Year 2021-2022 (July 1, 2021 to June 30, 2022) for eight Successor Agencies:

- | | |
|-----------------------------|---------------------------------------|
| 1. Ceres Successor Agency | 5. Oakdale Successor Agency |
| 2. Hughson Successor Agency | 6. Stanislaus/Ceres Successor Agency |
| 3. Modesto Successor Agency | 7. Stanislaus County Successor Agency |
| 4. Newman Successor Agency | 8. Turlock Successor Agency |

RECOMMENDATION:

1. Approve the Administrative Budgets for the various Successor Agencies in Stanislaus County for Fiscal Year 2021-2022 for the eight Successor Agencies, as attached to this report
2. Approve the attached Draft Resolutions representing the Administrative Budgets for the various Successor Agencies in Stanislaus County for Fiscal Year 2021-2022

DISCUSSION:

The attached proposed administrative budgets for various the Successor Agencies in Stanislaus County reflect the administrative costs to be listed on the Fiscal Year 2021-2022 Recognized Obligation Payment Schedule (ROPS) as an enforceable obligation to be paid for from the administrative cost allowance.

Pursuant to SB 107, Section 34171, the administrative cost allowance shall not be less than \$250,000 in any fiscal year unless amount is reduced by the oversight board.

A reconciliation of estimated versus actual costs will be submitted to the County Auditor-Controller for review and the difference will result in adjustments to the amount of property tax distributed by the County Auditor-Controller to the Successor Agency's (SA's) Redevelopment Property Tax Trust Fund.

ATTACHMENTS:

1. Draft Resolutions
2. Administrative Budgets for Fiscal Year 2021-2022

**COUNTYWIDE SUCCESSOR AGENCY OVERSIGHT BOARD OF STANISLAUS
COUNTY**

RESOLUTION NO. 2021-

DATE: January 14, 2021

**SUBJECT: Approval of Administrative Budget for the Ceres Redevelopment
Agency Successor Agency for Fiscal Year 2021-2022**

On the motion of _____, seconded by _____, and approved by the following vote:

Ayes:

Noes:

Absent:

Abstained:

THE FOLLOWING RESOLUTION WAS ADOPTED:

WHEREAS, on February 1, 2012, all California redevelopment agencies were dissolved and successor agencies were designated as successor entities to the former redevelopment agencies; and

WHEREAS, pursuant to Section 34177(j) of SB107, Successor Agencies must prepare an administrative budget and submit it to the Countywide Successor Agency Oversight Board of Stanislaus County for approval; and

WHEREAS, the Ceres Redevelopment Agency Successor Agency has prepared an Administrative Budget for Fiscal Year 2021-2022; and

WHEREAS, the Countywide Successor Agency Oversight Board of Stanislaus County has considered the proposed Administrative Budget for the Ceres Redevelopment Agency Successor Agency for Fiscal Year 2021-2022.

NOW, THEREFORE, BE IT RESOLVED that Countywide Successor Agency Oversight Board of Stanislaus County:

1. Has considered the proposed Administrative Budget for the Ceres Redevelopment Agency Successor Agency in Stanislaus County for Fiscal Year 2021-2022, presented at this meeting, and hereby adopts the proposed Administrative Budget in substantially the same form as attached hereto.
2. This resolution shall take effect from and after the date of its passage and adoption, January 14, 2021.

BE IT FURTHER RESOLVED that the adopted Administrative Budget for the Ceres Redevelopment Agency Successor Agency shall be utilized by the County Auditor-Controller as the administrative cost estimates to be paid from property tax revenues for each six-month fiscal period.

Chair
Countywide Successor Agency Oversight
Board of Stanislaus County

ATTEST:

Kashmir Gill, Secretary
Countywide Successor Agency Oversight
Board of Stanislaus County

APPROVED AS TO FORM:
Thomas E. Boze, County Counsel

By: _____
Todd James, Deputy County Counsel

**SUCCESSOR AGENCY to the CERES REDEVELOPMENT
AGENCY ADMINISTRATIVE BUDGET
for the Period July 1, 2021 through June 30, 2022**

Salaries and Benefits \$ 215,000
City Manager, Finance personnel, City Clerk

Professional Services \$ 20,000
Audit, Legal, Financial

Overhead Costs \$ 15,000
Successor Agency Board, Other

Total Administrative Allocation \$ 250,000

**COUNTYWIDE SUCCESSOR AGENCY OVERSIGHT BOARD OF STANISLAUS
COUNTY**

RESOLUTION NO. 2021-

DATE: January 14, 2021

**SUBJECT: Approval of Administrative Budget for the Hughson Successor Agency
for Fiscal Year 2021-2022**

On the motion of _____, seconded by _____, and approved by the following vote:

Ayes:

Noes:

Absent:

Abstained:

THE FOLLOWING RESOLUTION WAS ADOPTED:

WHEREAS, on February 1, 2012, all California redevelopment agencies were dissolved and successor agencies were designated as successor entities to the former redevelopment agencies; and

WHEREAS, pursuant to Section 34177(j) of SB107, Successor Agencies must prepare an administrative budget and submit it to the Countywide Successor Agency Oversight Board of Stanislaus County for approval; and

WHEREAS, the Hughson Successor Agency has prepared an Administrative Budget for Fiscal Year 2021-2022; and

WHEREAS, the Countywide Successor Agency Oversight Board of Stanislaus County has considered the proposed Administrative Budget for the Hughson Successor Agency for Fiscal Year 2021-2022.

NOW, THEREFORE, BE IT RESOLVED that Countywide Successor Agency Oversight Board of Stanislaus County:

1. Has considered the proposed Administrative Budget for the Hughson Successor Agency in Stanislaus County for Fiscal Year 2021-2022, presented at this meeting, and hereby adopts the proposed Administrative Budget in substantially the same form as attached hereto.
2. This resolution shall take effect from and after the date of its passage and adoption, January 14, 2021.

BE IT FURTHER RESOLVED that the adopted Administrative Budget for the Hughson Successor Agency shall be utilized by the County Auditor-Controller as the administrative cost estimates to be paid from property tax revenues for each six- month fiscal period.

Chair
Countywide Successor Agency Oversight
Board of Stanislaus County

ATTEST:

Kashmir Gill, Secretary
Countywide Successor Agency Oversight
Board of Stanislaus County

APPROVED AS TO FORM:

Thomas E. Boze, County Counsel

By: _____
Todd James, Deputy County Counsel

**SUCCESSOR AGENCY to the
HUGHSON REDEVELOPMENT AGENCY
ADMINISTRATIVE BUDGET
for the Period July 1, 2021 through June 30, 2022**

Salaries and Benefits \$ 68,474
City Manager, Finance personnel, City Clerk

Professional Services
Legal, Financial \$ 15,000

Overhead Costs
Successor Agency Board, Other \$ 12,500

Total Administrative Allocation \$ 95,974

**COUNTYWIDE SUCCESSOR AGENCY OVERSIGHT BOARD OF STANISLAUS
COUNTY**

RESOLUTION NO. 2021-

DATE: January 14, 2021

**SUBJECT: Approval of Administrative Budget for the Modesto Successor Agency
for Fiscal Year 2021-2022**

On the motion of _____, seconded by _____, and approved by the following vote:

Ayes:

Noes:

Absent:

Abstained:

THE FOLLOWING RESOLUTION WAS ADOPTED:

WHEREAS, on February 1, 2012, all California redevelopment agencies were dissolved and successor agencies were designated as successor entities to the former redevelopment agencies; and

WHEREAS, pursuant to Section 34177(j) of SB107, Successor Agencies must prepare an administrative budget and submit it to the Countywide Successor Agency Oversight Board of Stanislaus County for approval; and

WHEREAS, the Modesto Successor Agency has prepared an Administrative Budget for Fiscal Year 2021-2022; and

WHEREAS, the Countywide Successor Agency Oversight Board of Stanislaus County has considered the proposed Administrative Budget for the Modesto Successor Agency for Fiscal Year 2021-2022.

NOW, THEREFORE, BE IT RESOLVED that Countywide Successor Agency Oversight Board of Stanislaus County:

1. Has considered the proposed Administrative Budget for the Modesto Successor Agency in Stanislaus County for Fiscal Year 2021-2022, presented at this meeting, and hereby adopts the proposed Administrative Budget in substantially the same form as attached hereto.
2. This resolution shall take effect from and after the date of its passage and adoption, January 14, 2021.

BE IT FURTHER RESOLVED that the adopted Administrative Budget for the Modesto Successor Agency shall be utilized by the County Auditor-Controller as the administrative cost estimates to be paid from property tax revenues for each six- month fiscal period.

Chair
Countywide Successor Agency Oversight
Board of Stanislaus County

ATTEST:

Kashmir Gill, Secretary
Countywide Successor Agency Oversight
Board of Stanislaus County

APPROVED AS TO FORM:

Thomas E. Boze, County Counsel

By: _____
Todd James, Deputy County Counsel

January 14, 2021

OVERSIGHT BOARD TO THE SUCCESSOR AGENCY

Modesto Redevelopment Successor Agency Administrative Budget

Proposed Administrative Budget:

The proposed administrative budget provided below reflects the administrative costs to be listed on the ROPS as an enforceable obligation to be paid for from the administrative cost allowance.

	Fiscal Year 2021-22
	July 1, 2021 Proposed Budget*
Direct Charge Agreement Costs	\$69,574.00
Internal Cost Allocation Charges	\$2,864.00
Operational Costs	\$2,500.00
Legal and Professional Service Costs	\$60,000.00
Total Costs	\$134,938.00

** All budget amounts per category are estimated and actual costs per category may vary provided total costs do not exceed \$250,000.*

A reconciliation of estimated versus actual costs will be submitted to the County Auditor-Controller for review and the difference will result in adjustments to the amount of property tax distributed by the County Auditor-Controller to the SA's Redevelopment Property Tax Trust Fund.

For Fiscal Year 2021-22, the Administrative Budget remains mostly unchanged with the exception of a decrease in the Legal and Professional Service Costs for the Successor Agency which had a budget decrease of \$10,000 as based on FY 19-20 actual expenditure and FY 20-21 projected needs.

While the SA has not had a need to expend the full amount of the administrative cost allowance, the SA continues to budget for the full amount to ensure adequate funding is available to cover all costs.

**COUNTYWIDE SUCCESSOR AGENCY OVERSIGHT BOARD OF STANISLAUS
COUNTY**

RESOLUTION NO. 2021-

DATE: January 14, 2021

**SUBJECT: Approval of Administrative Budget for the Newman Redevelopment
Successor Agency for Fiscal Year 2021-2022**

On the motion of _____, seconded by _____, and approved by the following vote:

Ayes:

Noes:

Absent:

Abstained:

THE FOLLOWING RESOLUTION WAS ADOPTED:

WHEREAS, on February 1, 2012, all California redevelopment agencies were dissolved and successor agencies were designated as successor entities to the former redevelopment agencies; and

WHEREAS, pursuant to Section 34177(j) of SB107, Successor Agencies must prepare an administrative budget and submit it to the Countywide Successor Agency Oversight Board of Stanislaus County for approval; and

WHEREAS, the Newman Redevelopment Successor Agency has prepared an Administrative Budget for Fiscal Year 2021-2022; and

WHEREAS, the Countywide Successor Agency Oversight Board of Stanislaus County has considered the proposed Administrative Budget for the Newman Redevelopment Successor Agency for Fiscal Year 2021-2022.

NOW, THEREFORE, BE IT RESOLVED that Countywide Successor Agency Oversight Board of Stanislaus County:

1. Has considered the proposed Administrative Budget for the Newman Redevelopment Successor Agency in Stanislaus County for Fiscal Year 2021-2022, presented at this meeting, and hereby adopts the proposed Administrative Budget in substantially the same form as attached hereto.
2. This resolution shall take effect from and after the date of its passage and adoption, January 14, 2021.

BE IT FURTHER RESOLVED that the adopted Administrative Budget for the Newman Redevelopment Successor Agency shall be utilized by the County Auditor-Controller as the administrative cost estimates to be paid from property tax revenues for each six- month fiscal period.

Chair
Countywide Successor Agency Oversight
Board of Stanislaus County

ATTEST:

Kashmir Gill, Secretary
Countywide Successor Agency Oversight
Board of Stanislaus County

APPROVED AS TO FORM:
Thomas E. Boze, County Counsel

By: _____
Todd James, Deputy County Counsel

NEWMAN REDEVELOPMENT SUCCESSOR AGENCY

Administrative Budget

Proposed Administrative Budget:

The proposed administrative budget provided below reflects the administrative costs to be listed on the ROPS as an enforceable obligation to be paid for from the administrative cost allowance.

	Fiscal Year 2021-2022	
	January 13, 2020 Proposed Administrative Budget	
Administrative Costs		\$90,000.00
Total Costs		\$90,000.00

A reconciliation of estimated versus actual costs will be submitted to the County Auditor-Controller for review and the difference will result in adjustments to the amount of property tax distributed by the County Auditor-Controller to the Successor Agency's Redevelopment Property Tax Trust Fund.

For 2021-22, the Successor Agency continues to budget for the full amount available to ensure adequate funding is available to cover all administrative costs including any unforeseen. This amount is less than the \$250,000 minimum because it is limited under HSC Section 24171 (b) to 50% of the 2020-2021 RPTTF distribution which is \$96,602.

**COUNTYWIDE SUCCESSOR AGENCY OVERSIGHT BOARD OF STANISLAUS
COUNTY**

RESOLUTION NO. 2021-

DATE: January 14, 2021

SUBJECT: Approval of Administrative Budget for the City of Oakdale Successor Agency for Fiscal Year 2021-2022

On the motion of _____, seconded by _____, and approved by the following vote:

Ayes:

Noes:

Absent:

Abstained:

THE FOLLOWING RESOLUTION WAS ADOPTED:

WHEREAS, on February 1, 2012, all California redevelopment agencies were dissolved and successor agencies were designated as successor entities to the former redevelopment agencies; and

WHEREAS, pursuant to Section 34177(j) of SB107, Successor Agencies must prepare an administrative budget and submit it to the Countywide Successor Agency Oversight Board of Stanislaus County for approval; and

WHEREAS, the City of Oakdale Successor Agency has prepared an Administrative Budget for Fiscal Year 2021-2022; and

WHEREAS, the Countywide Successor Agency Oversight Board of Stanislaus County has considered the proposed Administrative Budget for the City of Oakdale Successor Agency for Fiscal Year 2021-2022.

NOW, THEREFORE, BE IT RESOLVED that Countywide Successor Agency Oversight Board of Stanislaus County:

1. Has considered the proposed Administrative Budget for the City of Oakdale Successor Agency in Stanislaus County for Fiscal Year 2021-2022, presented at this meeting, and hereby adopts the proposed Administrative Budget in substantially the same form as attached hereto.
2. This resolution shall take effect from and after the date of its passage and adoption, January 14, 2021.

BE IT FURTHER RESOLVED that the adopted Administrative Budget for the City of Oakdale Successor Agency shall be utilized by the County Auditor-Controller as the administrative cost estimates to be paid from property tax revenues for each six- month fiscal period.

Chair
Countywide Successor Agency Oversight
Board of Stanislaus County

ATTEST:

Kashmir Gill, Secretary
Countywide Successor Agency Oversight
Board of Stanislaus County

APPROVED AS TO FORM:
Thomas E. Boze, County Counsel

By: _____
Todd James, Deputy County Counsel

January 14, 2021

CITY OF OAKDALE SUCCESSOR AGENCY

Administrative Budget

Proposed Administrative Budget:

The proposed administrative budget provided below reflects the administrative costs to be listed on the Fiscal Year 2021-2022 Recognized Obligation Payment Schedule (ROPS) as an enforceable obligation to be paid for from the administrative cost allowance.

	Fiscal Year 2020-2021
	January 13, 2020 Proposed Budget*
Staffing Costs	\$24,000.00
Operational Costs	\$226,000.00
Total Costs	\$250,000.00

** All budget amounts per category are estimated and actual costs per category may vary provided total costs do not exceed \$250,000.*

A reconciliation of estimated versus actual costs will be submitted to the County Auditor-Controller for review and the difference will result in adjustments to the amount of property tax distributed by the County Auditor-Controller to the Successor Agency's (SA's) Redevelopment Property Tax Trust Fund.

For Fiscal Year 2020-2021, the Oversight Board approved an Administrative Budget of \$250,000. Of the total amount approved, this fund incurred administrative costs totaling \$250,000 at fiscal year-end. The fund incurred \$ 24,000 of the administrative budget for City staff time.

For Fiscal Year 2021-2022, the Administrative Budget remains unchanged at \$250,000.

While the SA has not had a need to expend the full amount of the administrative cost allowance, the SA continues to budget for the full amount to ensure adequate funding is available to cover all costs.

**COUNTYWIDE SUCCESSOR AGENCY OVERSIGHT BOARD OF STANISLAUS
COUNTY**

RESOLUTION NO. 2021-

DATE: January 14, 2021

**SUBJECT: Approval of Administrative Budget for the Stanislaus-Ceres
Redevelopment Commission Successor Agency for Fiscal Year 2021-
2022**

On the motion of _____, seconded by _____, and approved by the following vote:

Ayes:

Noes:

Absent:

Abstained:

THE FOLLOWING RESOLUTION WAS ADOPTED:

WHEREAS, on February 1, 2012, all California redevelopment agencies were dissolved and successor agencies were designated as successor entities to the former redevelopment agencies; and

WHEREAS, pursuant to Section 34177(j) of SB107, Successor Agencies must prepare an administrative budget and submit it to the Countywide Successor Agency Oversight Board of Stanislaus County for approval; and

WHEREAS, the Stanislaus-Ceres Redevelopment Commission Successor Agency has prepared an Administrative Budget for Fiscal Year 2021-2022; and

WHEREAS, the Countywide Successor Agency Oversight Board of Stanislaus County has considered the proposed Administrative Budget for the Stanislaus-Ceres Redevelopment Commission Successor Agency for Fiscal Year 2021-2022.

NOW, THEREFORE, BE IT RESOLVED that Countywide Successor Agency Oversight Board of Stanislaus County:

1. Has considered the proposed Administrative Budget for the Stanislaus-Ceres Redevelopment Commission Successor Agency in Stanislaus County for Fiscal Year 2021-2022, presented at this meeting, and hereby adopts the proposed Administrative Budget in substantially the same form as attached hereto.
2. This resolution shall take effect from and after the date of its passage and adoption, January 14, 2021.

BE IT FURTHER RESOLVED that the adopted Administrative Budget for the Stanislaus-Ceres Redevelopment Commission Successor Agency shall be utilized by the County Auditor-Controller as the administrative cost estimates to be paid from property tax revenues for each six- month fiscal period.

Chair
Countywide Successor Agency Oversight
Board of Stanislaus County

ATTEST:

Kashmir Gill, Secretary
Countywide Successor Agency Oversight
Board of Stanislaus County

APPROVED AS TO FORM:
Thomas E. Boze, County Counsel

By: _____
Todd James, Deputy County Counsel

**SUCCESSOR AGENCY to the
STANISLAUS-CERES REDEVELOPMENT COMMISSION
ADMINISTRATIVE BUDGET
for the Period July 1, 2021 through June 30, 2022**

Salaries and Benefits \$ 21,284
City Manager, Finance personnel, City Clerk

Professional Services \$ 20,000
Audit, Legal, Financial

Overhead Costs \$ 15,000
Successor Agency Board, Other

Total Administrative Budget \$ 56,284

**COUNTYWIDE SUCCESSOR AGENCY OVERSIGHT BOARD OF STANISLAUS
COUNTY**

RESOLUTION NO. 2021-

DATE: January 14, 2021

**SUBJECT: Approval of Administrative Budget for the Stanislaus County
Successor Agency for Fiscal Year 2021-2022**

On the motion of _____, seconded by _____, and approved by the following vote:

Ayes:

Noes:

Absent:

Abstained:

THE FOLLOWING RESOLUTION WAS ADOPTED:

WHEREAS, on February 1, 2012, all California redevelopment agencies were dissolved and successor agencies were designated as successor entities to the former redevelopment agencies; and

WHEREAS, pursuant to Section 34177(j) of SB107, Successor Agencies must prepare an administrative budget and submit it to the Countywide Successor Agency Oversight Board of Stanislaus County for approval; and

WHEREAS, the Stanislaus County Successor Agency has prepared an Administrative Budget for Fiscal Year 2021-2022; and

WHEREAS, the Countywide Successor Agency Oversight Board of Stanislaus County has considered the proposed Administrative Budget for the Stanislaus County Successor Agency for Fiscal Year 2021-2022.

NOW, THEREFORE, BE IT RESOLVED that Countywide Successor Agency Oversight Board of Stanislaus County:

1. Has considered the proposed Administrative Budget for the Stanislaus County Successor Agency in Stanislaus County for Fiscal Year 2021-2022, presented at this meeting, and hereby adopts the proposed Administrative Budget in substantially the same form as attached hereto.
2. This resolution shall take effect from and after the date of its passage and adoption, January 14, 2021.

BE IT FURTHER RESOLVED that the adopted Administrative Budget for the Stanislaus County Successor Agency shall be utilized by the County Auditor-Controller as the administrative cost estimates to be paid from property tax revenues for each six- month fiscal period.

Chair
Countywide Successor Agency Oversight
Board of Stanislaus County

ATTEST:

Kashmir Gill, Secretary
Countywide Successor Agency Oversight
Board of Stanislaus County

APPROVED AS TO FORM:
Thomas E. Boze, County Counsel

By: _____
Todd James, Deputy County Counsel

January 14, 2021

**SUCCESSOR AGENCY TO THE
STANISLAUS COUNTY REDEVELOPMENT AGENCY
Administrative Budget**

Proposed Administrative Budget:

The proposed administrative budget provided below reflects the administrative costs to be listed on the Fiscal Year 2021-2022 Recognized Obligation Payment Schedule (ROPS) as an enforceable obligation to be paid for from the administrative cost allowance.

	Fiscal Year 2021-2022
	January 14, 2021 Proposed Budget*
Staffing Costs	\$50,000.00
Operational Costs	\$100,000.00
Legal and Professional Service Costs	\$100,000.00
Total Costs	\$250,000.00

** All budget amounts per category are estimated and actual costs per category may vary provided total costs do not exceed \$250,000.*

A reconciliation of estimated versus actual costs will be submitted to the County Auditor-Controller for review and the difference will result in adjustments to the amount of property tax distributed by the County Auditor-Controller to the Successor Agency's (SA's) Redevelopment Property Tax Trust Fund.

For Fiscal Year 2019-2020, the Oversight Board approved an Administrative Budget of \$250,000. Of the total amount approved, this fund incurred administrative costs totaling \$192,919 at fiscal year-end. The loss expense-general liability account charges were \$179,140 or 93% of the total administrative costs. The fund incurred \$12,537 in costs or 7% of the administrative budget for County staff time.

For Fiscal Year 2020-2021, the Administrative Budget remains unchanged at \$250,000. Of the total amount approved, this fund incurred (July 1, 2020 to December 31, 2021) \$99,751 in administrative costs.

While the SA has not had a need to expend the full amount of the administrative cost allowance, the SA continues to budget for the full amount to ensure adequate funding is available to cover all costs.

**COUNTYWIDE SUCCESSOR AGENCY OVERSIGHT BOARD OF STANISLAUS
COUNTY**

RESOLUTION NO. 2021-

DATE: January 14, 2021

**SUBJECT: Approval of Administrative Budget for the Turlock Successor Agency
for Fiscal Year 2021-2022**

On the motion of _____, seconded by _____, and approved by the following vote:

Ayes:

Noes:

Absent:

Abstained:

THE FOLLOWING RESOLUTION WAS ADOPTED:

WHEREAS, on February 1, 2012, all California redevelopment agencies were dissolved and successor agencies were designated as successor entities to the former redevelopment agencies; and

WHEREAS, pursuant to Section 34177(j) of SB107, Successor Agencies must prepare an administrative budget and submit it to the Countywide Successor Agency Oversight Board of Stanislaus County for approval; and

WHEREAS, the Turlock Successor Agency has prepared an Administrative Budget for Fiscal Year 2021-22; and

WHEREAS, the Countywide Successor Agency Oversight Board of Stanislaus County has considered the proposed Administrative Budget for the Turlock Successor Agency for Fiscal Year 2021-22.

NOW, THEREFORE, BE IT RESOLVED that Countywide Successor Agency Oversight Board of Stanislaus County:

1. Has considered the proposed Administrative Budget for the Turlock Successor Agency in Stanislaus County for Fiscal Year 2021-22, presented at this meeting, and hereby adopts the proposed Administrative Budget in substantially the same form as attached hereto.
2. This resolution shall take effect from and after the date of its passage and adoption, January 14, 2021.

BE IT FURTHER RESOLVED that the adopted Administrative Budget for the Turlock Successor Agency shall be utilized by the County Auditor-Controller as the administrative cost estimates to be paid from property tax revenues for each six- month fiscal period.

Chair
Countywide Successor Agency Oversight
Board of Stanislaus County

ATTEST:

Kashmir Gill, Secretary
Countywide Successor Agency Oversight
Board of Stanislaus County

APPROVED AS TO FORM:

Thomas E. Boze, County Counsel

By: _____
Todd James, Deputy County Counsel

EXHIBIT A

Successor Agency to the former Turlock Redevelopment Agency Administrative Budget for Fiscal Year 2021-22

	2021-22 A	2021-22 B	Total
Administrative Allowance			
Successor Agency Staff	\$ 24,500	\$ 24,500	\$ 49,000
Audit Services	1,750	1,750	3,500
Supplies, meetings, training, advertising, IT, etc	1,250	1,250	2,500
Other Contractual Services (including legal)	2,250	2,250	4,500
Total Administrative Allowance	\$ 29,750	\$ 29,750	\$ 59,500

City of Turlock employees provide administrative support for the Successor Agency for the former Turlock Redevelopment Agency.

This support includes processing all financial transactions; preparing required reports for various entities including ROPS and Prior Period Adjustment Report submissions, Continuing Disclosure documents related to outstanding debt issuances, administration of the mobile home subsidy program; support to EAH and Avena Bella, and responding to questions regarding any Successor Agency activities.

Administrative support also includes preparing and presenting Staff reports for the Successor Agency and/or the Oversight Board so that they can fulfill their administrative requirements related to the wind down of the former Turlock Redevelopment Agency. City Staff also supports the Successor Agency and Oversight Board members as they carry out their duties and responsibilities to their respective entity including the costs of preparing for and holding the meetings in order to carry out the dissolution process as prescribed by law.

On the related ROPS for these time periods, Staff is proposing the use of RPTTF funds for the administrative costs of the Successor Agency.

Stanislaus Countywide Successor Agency Oversight Board

Staff Report - ROPS

SUBJECT:

Approval of Fiscal Year 2021-2022 (July 1, 2021 to June 30, 2022) Recognized Obligation Payment Schedules (ROPS) for:

1. Ceres Successor Agency
2. Hughson Successor Agency
3. Modesto Successor Agency
4. Newman Successor Agency
5. Oakdale Successor Agency
6. Stanislaus/Ceres Successor Agency
7. Stanislaus County Successor Agency
8. Turlock Successor Agency

RECOMMENDATION:

1. Approve the Fiscal Year 2021-2022 Recognized Obligation Payment Schedules (ROPS) for each of eight Successor Agencies
2. Approve the attached Draft Resolution approving the ROPS 2021-2022 for each of eight Successor Agencies
3. Authorize the Chair of the Stanislaus Countywide Successor Agency Oversight Board to sign the summary sheet of the ROPS 2021-2022 for each of the eight Successor Agencies

DISCUSSION:

Effective July 1, 2018, the SB 107 Dissolution Act requires the Stanislaus Countywide Successor Agency Oversight Board to approve the Recognized Obligation Payment Schedules (ROPS) prepared by each of the eight Successor Agencies in Stanislaus County before they can be submitted to the Stanislaus County Auditor-Controller, California Department of Finance (Finance), and the State Controller's Office. A ROPS lists all of the enforceable obligations of the former Redevelopment Agency and, commencing on May 1, 2012, only those payments listed on the ROPS may be made by the Successor Agency (SA).

The ROPS's are prepared using on-line templates provided by Finance. While the templates do not delete items denied by Finance as enforceable obligations, the ROPS instructions make clear that, in accordance with the Dissolution Act, agencies and the Stanislaus Countywide Successor Agency Oversight Boards are not allowed to restore funding for an obligation that has been denied or reduced by Finance unless it reflects decisions made during the Meet and Confer process or pursuant to a court order.

ATTACHMENTS FOR EACH OF THE EIGHT SUCCESSOR AGENICES:

1. Draft Resolutions
2. Proposed ROPS for Fiscal Year 2021-2022

**COUNTYWIDE SUCCESSOR AGENCY OVERSIGHT BOARD
OF STANISLAUS COUNTY**

RESOLUTION NO. 2021-

WHEREAS, on February 1, 2012, the Ceres Redevelopment Agency was dissolved pursuant to the Redevelopment Agency Dissolution Act (ABx1 26), enacted by the State Legislature, and signed by the Governor, as part of the Fiscal Year 2011-12 State budget bill, and subsequently modified by the State Supreme Court; and,

WHEREAS, pursuant to Section 34173 of ABx1 26, the Ceres City Council assumed the role of the Successor Agency to the former Ceres Redevelopment Agency (“Successor Agency”), and is responsible for winding down the activities of the former Redevelopment Agency; and,

WHEREAS, the Successor Agency is required to prepare an annual Recognized Obligation Payment Schedule (ROPS) and submit it to the Oversight Board for approval; and,

WHEREAS, the ROPS 21-22, for the period of July 1, 2021 to June 30, 2022, was considered by the Countywide Successor Agency Oversight Board of Stanislaus County at a public meeting on January 14, 2021.

NOW, THEREFORE, BE IT RESOLVED that the Countywide Successor Agency Oversight Board of Stanislaus County:

1. Hereby adopts the proposed ROPS 21-22 for July 1, 2021 to June 30, 2022.
2. This resolution shall take effect from and after the date of its passage and adoption, January 14, 2021.

BE IT FURTHER RESOLVED that the Countywide Successor Agency Oversight Board of Stanislaus County directs Successor Agency staff to take all actions required by the Redevelopment Agency Dissolution Act (ABx1 26), and any subsequent legislation, including but not limited to, forwarding the approved ROPS to the Stanislaus County Auditor-Controller, the California Department of Finance, and the California State Controller’s Office for certification and approval, and requesting the opportunity to meet and confer with the Department of Finance, if needed.

PASSED AND ADOPTED by the Countywide Successor Agency Oversight Board of Stanislaus County in the County of Stanislaus, State of California, on January 14, 2021, on the motion of _____, seconded by _____, and approved by the following vote:

Ayes:

Noes:

Absent:

Abstained:

Chair
Countywide Successor Agency Oversight Board
of Stanislaus County

ATTEST:

Kashmir Gill, Secretary
Countywide Successor Agency Oversight
Board of Stanislaus County

APPROVED AS TO FORM:

Thomas E. Boze, County Counsel

By: _____
Todd James, Deputy County Counsel

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

Successor Agency: Ceres

County: Stanislaus

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 1,829,829	\$ -	\$ 1,829,829
B Bond Proceeds	-	-	-
C Reserve Balance	1,829,829	-	1,829,829
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 153,834	\$ 2,970,939	\$ 3,124,773
F RPTTF	28,834	2,845,939	2,874,773
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 1,983,663	\$ 2,970,939	\$ 4,954,602

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

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

A	B	C	D	E	F	G	H	I	J	K	M	N	O	P	Q	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)				21-22A Total	ROPS 21-22B (Jan - Jun)				21-22B Total
											Fund Sources					Fund Sources				
											Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$40,404,897		\$4,954,602	\$1,829,829	\$-	\$28,834	\$125,000	\$1,983,663	\$-	\$-	\$2,845,939	\$125,000	\$2,970,939
2	2006 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	12/12/2006	12/08/2033	US Bank NA	Funding for RDA Projects	RDA No. 1	-	Y	\$-	-	-	-	-	\$-	-	-	-	-	\$-
3	2006 Tax Allocation Bonds (Housing)	Bonds Issued On or Before 12/31/10	12/12/2006	12/08/2033	US Bank NA	Funding for RDA LMI Housing Projects	RDA No. 1	-	Y	\$-	-	-	-	-	\$-	-	-	-	-	\$-
7	SERAF Loan Repayment	SERAF/ERAF	06/14/2010	06/30/2015	Successor Housing Agency	Repay SERAF Loan (repayment eligibility beginning in FY 2013-14)	RDA No. 1	-	N	\$-	-	-	-	-	\$-	-	-	-	-	\$-
9	Continuing Disclosure	Fees	01/31/2007	12/08/2033	Urban Futures, Inc.	Continuing Disclosure for TABs	RDA No. 1	55,900	N	\$4,300	-	-	-	-	\$-	-	-	4,300	-	\$4,300
12	Successor Agency Administration	Admin Costs	02/01/2012	12/08/2043	City of Ceres	Successor Agency Administration	RDA No. 1	3,375,000	N	\$250,000	-	-	-	125,000	\$125,000	-	-	-	125,000	\$125,000
21	HSC □ 34171 (d)(1)(A) Reserve	Bonds Issued On or Before 12/31/10	12/08/2003	12/08/2033	US Bank NA	D.S. Reserve request per Trust Indenture for 2015 Bonds	RDA No. 1	2,339,701	N	\$2,339,701	-	-	-	-	\$-	-	-	2,339,701	-	\$2,339,701
22	HSC □ 34171 (d)(1)(A) Reserve	Bonds Issued On or Before 12/31/10	12/08/2003	12/08/2033	US Bank NA	Replenishment of DSFR Draws	RDA No. 1	-	N	\$-	-	-	-	-	\$-	-	-	-	-	\$-
23	Debt Service Insufficiency Refund	Miscellaneous	06/01/2013	06/01/2014	County Auditor-Controller	Refund to TEs for HSC □ 34183 (b) subordination payments	RDA No. 1	-	N	\$-	-	-	-	-	\$-	-	-	-	-	\$-
24	Short Term Loan Repayment	RPTTF Shortfall	09/09/2014	06/30/2015	City of Ceres	Loan pursuant to HSC 34173(h)	RDA No. 1	-	N	\$-	-	-	-	-	\$-	-	-	-	-	\$-
25	General Plan Update and EIR	Professional Services	02/01/2012	06/30/2016	T.B.D.	Development Planning	RDA No. 1	-	N	\$-	-	-	-	-	\$-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	M	N	O	P	Q	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)				21-22A Total	ROPS 21-22B (Jan - Jun)				21-22B Total
											Fund Sources					Fund Sources				
											Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
26	Service/Mitchell Improvements	Professional Services	02/01/2012	06/30/2016	T.B.D.	Approved C.I.P project	RDA No. 1	-	N	\$-	-	-	-	-	\$-	-	-	-	-	\$-
27	Whitmore Park Improvements	Professional Services	02/01/2012	06/30/2016	T.B.D.	Approved C.I.P project	RDA No. 1	-	N	\$-	-	-	-	-	\$-	-	-	-	-	\$-
28	Smyrna Park Improvements	Professional Services	02/01/2012	06/30/2016	T.B.D.	Approved C.I.P project	RDA No. 1	-	N	\$-	-	-	-	-	\$-	-	-	-	-	\$-
29	Whitmore Avenue (Blaker to Morgan)	Professional Services	02/01/2012	06/30/2016	T.B.D.	Approved C.I.P project	RDA No. 1	-	N	\$-	-	-	-	-	\$-	-	-	-	-	\$-
30	River Bluff Regional Park	Professional Services	02/01/2012	06/30/2016	T.B.D.	Approved C.I.P project	RDA No. 1	-	N	\$-	-	-	-	-	\$-	-	-	-	-	\$-
31	Water System Improvements	Professional Services	02/01/2012	06/30/2016	T.B.D.	Approved C.I.P project	RDA No. 1	-	N	\$-	-	-	-	-	\$-	-	-	-	-	\$-
32	Sewer System Improvements	Professional Services	02/01/2012	06/30/2016	T.B.D.	Approved C.I.P project	RDA No. 1	-	N	\$-	-	-	-	-	\$-	-	-	-	-	\$-
33	Downtown Planning & Infrastructure	Professional Services	02/01/2012	06/30/2016	T.B.D.	Approved C.I.P project	RDA No. 1	-	N	\$-	-	-	-	-	\$-	-	-	-	-	\$-
34	Roadway Improvements	Professional Services	02/01/2012	06/30/2016	T.B.D.	Approved C.I.P project	RDA No. 1	-	N	\$-	-	-	-	-	\$-	-	-	-	-	\$-
35	Service/Mitchell Interchange Design/EIR	Professional Services	02/01/2012	06/30/2016	Nolte Associates, Inc.	Approved C.I.P project	RDA No. 1	-	N	\$-	-	-	-	-	\$-	-	-	-	-	\$-
36	Bond Trustee Fees	Fees	12/08/2003	12/08/2033	US Bank NA	Bond Trustee Administration Fees	RDA No. 1	62,500	N	\$5,000	-	-	-	-	\$-	-	-	5,000	-	\$5,000
37	2015 Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	06/07/2015	12/15/2033	US Bank NA	Refunding of 2003 Bonds		8,711,271	N	\$587,976	430,904	-	28,834	-	\$459,738	-	-	128,238	-	\$128,238
39	2020 Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	02/01/2020	12/15/2035	US Bank NA	Refunding of 2006 non-housing and 2006 Housing Bonds		25,860,525	N	\$1,767,625	1,398,925	-	-	-	\$1,398,925	-	-	368,700	-	\$368,700

Ceres
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.	2,273,735				-	C-1 is debt service reserve fund held by the Bond Trustee bank
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller					3,069,158	
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)					3,069,158	
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)	2,273,735					C-4 is debt service reserve fund held by the Bond Trustee bank
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)	\$-	\$-	\$-	\$-	\$-	

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

Item #	Notes/Comments
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21	Supplemental Indenture from the 2020 Bonds has modified the Reserve Request, per Section 8.04 of 2020 Supplemental Indenture
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**COUNTYWIDE SUCCESSOR AGENCY OVERSIGHT BOARD
OF STANISLAUS COUNTY**

RESOLUTION NO. 2021-

WHEREAS, on February 1, 2012, the Hughson Redevelopment Agency was dissolved pursuant to the Redevelopment Agency Dissolution Act (ABx1 26), enacted by the State Legislature, and signed by the Governor, as part of the Fiscal Year 2011-12 State budget bill, and subsequently modified by the State Supreme Court; and,

WHEREAS, pursuant to Section 34173 of ABx1 26, the City of Hughson assumed the role of the Successor Agency to the former Hughson Redevelopment Agency ("Successor Agency"), and is responsible for winding down the activities of the former Redevelopment Agency; and,

WHEREAS, the Successor Agency is required to prepare an annual Recognized Obligation Payment Schedule (ROPS) and submit it to the Oversight Board for approval; and,

WHEREAS, the ROPS 21-22, for the period of July 1, 2021 to June 30, 2022, was considered by the Countywide Successor Agency Oversight Board of Stanislaus County at a public meeting on January 14, 2021.

NOW, THEREFORE, BE IT RESOLVED that the Countywide Successor Agency Oversight Board of Stanislaus County:

1. Hereby adopts the proposed ROPS 21-22 for July 1, 2021 to June 30, 2022.
2. This resolution shall take effect from and after the date of its passage and adoption, January 14, 2021.

BE IT FURTHER RESOLVED that the Countywide Successor Agency Oversight Board of Stanislaus County directs Successor Agency staff to take all actions required by the Redevelopment Agency Dissolution Act (ABx1 26), and any subsequent legislation, including but not limited to, forwarding the approved ROPS to the Stanislaus County Auditor-Controller, the California Department of Finance, and the California State Controller's Office for certification and approval, and requesting the opportunity to meet and confer with the Department of Finance, if needed.

PASSED AND ADOPTED by the Countywide Successor Agency Oversight Board of Stanislaus County in the County of Stanislaus, State of California, on January 14, 2021, on the motion of _____, seconded by _____, and approved by the following vote:

Ayes:

Noes:

Absent:

Abstained:

Chair
Countywide Successor Agency Oversight Board
of Stanislaus County

ATTEST:

Kashmir Gill, Secretary
Countywide Successor Agency Oversight
Board of Stanislaus County

APPROVED AS TO FORM:

Thomas E. Boze, County Counsel

By: _____
Todd James, Deputy County Counsel

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

Successor Agency: Hughson
County: Stanislaus

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 145,200	\$ -	\$ 145,200
B Bond Proceeds	-	-	-
C Reserve Balance	145,200	-	145,200
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 47,987	\$ 241,787	\$ 289,774
F RPTTF	-	193,800	193,800
G Administrative RPTTF	47,987	47,987	95,974
H Current Period Enforceable Obligations (A+E)	\$ 193,187	\$ 241,787	\$ 434,974

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

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

A	B	C	D	E	F	G	H	I	J	K	M	N	O	P	Q	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)				21-22A Total	ROPS 21-22B (Jan - Jun)				21-22B Total
											Fund Sources					Fund Sources				
											Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$4,438,101		\$434,974	\$145,200	\$-	\$-	\$47,987	\$193,187	\$-	\$-	\$193,800	\$47,987	\$241,787
4	Disclosure Services	Professional Services	03/16/2006	10/01/2036	Urban Futures	Continuing Disclosure Services		32,250	N	\$2,150	-	-	-	-	\$-	-	-	2,150	-	\$2,150
7	Annual Audit	Professional Services	07/01/2013	06/30/2014	Moss, Levy & Hartzheim	Annual Audit		28,000	N	\$2,000	-	-	-	-	\$-	-	-	2,000	-	\$2,000
8	Contract for Legal Services	Professional Services	03/16/2006	06/30/2014	Neumiller & Beardslee	Legal Services		9,000	N	\$-	-	-	-	-	\$-	-	-	-	-	\$-
9	General Fund Reimbursement	Admin Costs	03/16/2006	10/01/2036	Employees of Agency	Reimbursement to City's General Fund for personnel and overhead expenses provided on behalf of the agency.		1,370,601	N	\$95,974	-	-	-	47,987	\$47,987	-	-	-	47,987	\$47,987
10	2015 Tax Allocation Refund Bonds	Refunding Bonds Issued After 6/27/12	07/30/2015	10/01/2036	MUFG Union Bank, N.A.	Bonds issued to fully refund the 2006 Bonds, for debt service savings		2,962,250	N	\$332,450	145,200	-	-	-	\$145,200	-	-	187,250	-	\$187,250
11	2015 Bonds - Trustee annual fees	Fees	07/30/2015	10/01/2036	MUFG Union Bank, N.A.	2015 Bonds Trustee annual fees		36,000	N	\$2,400	-	-	-	-	\$-	-	-	2,400	-	\$2,400

Hughson
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.			143,250		-	
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller					286,500	
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)			143,250		286,500	
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)						
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)	\$-	\$-	\$-	\$-	\$-	

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

Item #	Notes/Comments
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**COUNTYWIDE SUCCESSOR AGENCY OVERSIGHT BOARD
OF STANISLAUS COUNTY**

RESOLUTION NO. 2021-

WHEREAS, on February 1, 2012, the Modesto Redevelopment Agency was dissolved pursuant to the Redevelopment Agency Dissolution Act (ABx1 26), enacted by the State Legislature, and signed by the Governor, as part of the Fiscal Year 2011-12 State budget bill, and subsequently modified by the State Supreme Court; and,

WHEREAS, pursuant to Section 34173 of ABx1 26, the Modesto Successor Agency assumed the role of the Successor Agency to the former Modesto Redevelopment Agency ("Successor Agency"), and is responsible for winding down the activities of the former Redevelopment Agency; and,

WHEREAS, the Successor Agency is required to prepare an annual Recognized Obligation Payment Schedule (ROPS) and submit it to the Oversight Board for approval; and,

WHEREAS, the ROPS 21-22, for the period of July 1, 2021 to June 30, 2022, was considered by the Countywide Successor Agency Oversight Board of Stanislaus County at a public meeting on January 14, 2021.

NOW, THEREFORE, BE IT RESOLVED that the Countywide Successor Agency Oversight Board of Stanislaus County:

1. Hereby adopts the proposed ROPS 21-22 for July 1, 2021 to June 30, 2022.
2. This resolution shall take effect from and after the date of its passage and adoption, January 14, 2021.

BE IT FURTHER RESOLVED that the Countywide Successor Agency Oversight Board of Stanislaus County directs Successor Agency staff to take all actions required by the Redevelopment Agency Dissolution Act (ABx1 26), and any subsequent legislation, including but not limited to, forwarding the approved ROPS to the Stanislaus County Auditor-Controller, the California Department of Finance, and the California State Controller's Office for certification and approval, and requesting the opportunity to meet and confer with the Department of Finance, if needed.

PASSED AND ADOPTED by the Countywide Successor Agency Oversight Board of Stanislaus County in the County of Stanislaus, State of California, on January 14, 2021, on the motion of _____, seconded by _____, and approved by the following vote:

Ayes:

Noes:

Absent:

Abstained:

Chair
Countywide Successor Agency Oversight Board
of Stanislaus County

ATTEST:

Kashmir Gill, Secretary
Countywide Successor Agency Oversight
Board of Stanislaus County

APPROVED AS TO FORM:

Thomas E. Boze, County Counsel

By: _____
Todd James, Deputy County Counsel

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

Successor Agency: Modesto

County: Stanislaus

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 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)	\$ 2,920,701	\$ 2,052,702	\$ 4,973,403
F RPTTF	2,853,232	1,985,233	4,838,465
G Administrative RPTTF	67,469	67,469	134,938
H Current Period Enforceable Obligations (A+E)	\$ 2,920,701	\$ 2,052,702	\$ 4,973,403

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

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

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$48,142,573		\$4,973,403	\$-	\$-	\$-	\$2,853,232	\$67,469	\$2,920,701	\$-	\$-	\$-	\$1,985,233	\$67,469	\$2,052,702
1	Certificates of Participation	Bonds Issued On or Before 12/31/10	05/01/1993	11/02/2023	US Bank	Construction of Community Center	All	4,600,000	N	\$1,655,425	-	-	-	827,713	-	\$827,713	-	-	-	827,712	-	\$827,712
2	Reimbursement Agreement - MPF 2008 Lease Revenue Bonds	Bonds Issued On or Before 12/31/10	09/01/2009	09/01/2033	Bank of New York	RDA Share of Modesto Financing Authority 2008 Refunding Lease Revenue Bonds	All	22,514,235	N	\$1,344,040	-	-	-	1,106,019	-	\$1,106,019	-	-	-	238,021	-	\$238,021
3	Owner's Participation Agreement	OPA/DDA/ Construction	10/16/2002	11/05/2031	Westland Dev. Company LLC	Reimbursement for parking expenses	All	44,000	N	\$44,000	-	-	-	22,000	-	\$22,000	-	-	-	22,000	-	\$22,000
4	JPA Common Area Maintenance	Admin Costs	01/01/2014	06/30/2014	Joint Powers Authority	Payment for maintenance of common areas in Tenth Street Place (Annual)	All	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
5	Legal Services for RDA Wind down	Admin Costs - Litigation	01/01/2014	06/30/2014	Best Best & Krieger	Payment for legal services associated with the wind down of the Redevelopment	All	30,000	N	\$30,000	-	-	-	-	15,000	\$15,000	-	-	-	-	15,000	\$15,000
6	Consultation services for Successor Agency reporting requirements and deadlines	Admin Costs	01/01/2014	06/30/2014	Don Fraser & Associates	Consultation services for Successor Agency reporting requirements and deadlines	All	30,000	N	\$30,000	-	-	-	-	15,000	\$15,000	-	-	-	-	15,000	\$15,000
7	Loan from City of Modesto to LMIHF	City/County Loan (Prior 06/28/11), Other	09/23/2008	06/30/2017	City of Modesto	Loan from City General Fund for 416 Downey Ave. Housing Project	All	295,000	N	\$295,000	-	-	-	147,500	-	\$147,500	-	-	-	147,500	-	\$147,500
8	Contract for Disposition & Development	OPA/DDA/ Construction	02/22/2011	06/30/2017	EAH Inc.	Providing for disposition & development	All	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
9	Contract for Disposition & Development	OPA/DDA/ Construction	02/22/ 2011	06/30/2017	West & Satellite Housing Inc.	Providing for disposition & development	All	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
10	Annual Service Credit Agreement	Admin Costs	01/01/ 2014	06/30/2014	City of Modesto	Legal - Consulting and Administration	All	30,000	N	\$30,000	-	-	-	-	15,000	\$15,000	-	-	-	-	-	15,000	\$15,000
11	Annual Service Credit Agreement	Admin Costs	01/01/ 2014	06/30/2014	City of Modesto	Finance assistance in operating and CIP budgets, preparation of State Controller's Report and HCD reports and annual Financial statement and SOI	All	13,218	N	\$13,218	-	-	-	-	6,609	\$6,609	-	-	-	-	-	6,609	\$6,609
12	Annual Service Credit Agreement	Admin Costs	01/01/ 2014	06/30/2014	City of Modesto	Administration and monitoring of RDA projects and oversight	All	26,356	N	\$26,356	-	-	-	-	13,178	\$13,178	-	-	-	-	-	13,178	\$13,178
13	Annual Service Credit Agreement	Admin Costs	01/01/ 2014	06/30/2014	City of Modesto	Monitor and oversight of Housing Set Aside Projects	All	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
14	Internal Cost Allocation	Admin Costs	01/01/ 2014	06/30/2014	City of Modesto	Administrative services from City Clerk and City Manager	All	2,864	N	\$2,864	-	-	-	-	1,432	\$1,432	-	-	-	-	-	1,432	\$1,432
15	Miscellaneous Office Expenses	Admin Costs	01/01/ 2014	06/30/2014	City of Modesto	Miscellaneous office expenses include supplies, equipment, and meeting expenses	All	2,500	N	\$2,500	-	-	-	-	1,250	\$1,250	-	-	-	-	-	1,250	\$1,250
16	RDA Audit	Dissolution Audits	01/01/ 2014	06/30/2014	City of Modesto	Expenses related to the RDA audit requirements for the period July 1-December 31, 2012	All	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
17	Stanislaus County Economic Development Bank	Miscellaneous	11/06/2002	06/30/2020	Stanislaus County Economic Development Bank	Planning costs for the proposed Kansas Avenue Business Park	All	405,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
18	Loan from Housing Set-Aside Funds	SERAF/ERAF	06/30/2009	06/30/2011	RDA Housing Set-Aside Funds	SERAF/ERAF Loans to 80% RDA Funds	All	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
19	Loan from City of Modesto	City/County Loan (Prior 06/28/11), Cash exchange	06/30/1983	06/30/2030	City of Modesto	Legal & Professional Services	Original	231,050	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
20	Loan from City of Modesto	City/County Loan (Prior 06/28/11), Cash exchange	06/30/1983	06/30/2030	City of Modesto	Administration & Operations	Original	9,688,850	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
21	Loan from City of Modesto	City/County Loan (Prior 06/28/11), Cash exchange	06/30/1983	06/30/2030	City of Modesto	Studies	Original	50,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
22	Loan from City of Modesto	City/County Loan (Prior 06/28/11), Cash exchange	06/30/1983	06/30/2030	City of Modesto	Land Acquisition & Construction	Original	7,408,500	N	\$1,500,000	-	-	-	750,000	-	\$750,000	-	-	-	750,000	-	\$750,000
23	Loan from City of Modesto	City/County Loan (Prior 06/28/11), Cash exchange	06/30/1983	06/30/2030	City of Modesto	Public Improvements	Original	602,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
24	Loan from City of Modesto	City/County Loan (Prior 06/28/11), Cash exchange	06/30/1983	06/30/2030	City of Modesto	Debt Service	Original	2,169,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Modesto
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.	1,982,508				2,664,383	
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller				238,654	1,545,248	
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)						
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)	1,982,508			238,654	2,829,603	
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)	\$-	\$-	\$-	\$-	\$1,380,028	

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

Item #	Notes/Comments
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**COUNTYWIDE SUCCESSOR AGENCY OVERSIGHT BOARD
OF STANISLAUS COUNTY**

RESOLUTION NO. 2021-

WHEREAS, on February 1, 2012, the Newman Redevelopment Agency was dissolved pursuant to the Redevelopment Agency Dissolution Act (ABx1 26), enacted by the State Legislature, and signed by the Governor, as part of the Fiscal Year 2011-12 State budget bill, and subsequently modified by the State Supreme Court; and,

WHEREAS, pursuant to Section 34173 of ABx1 26, the City of Newman assumed the role of the Successor Agency to the former Newman Redevelopment Agency ("Successor Agency"), and is responsible for winding down the activities of the former Redevelopment Agency; and,

WHEREAS, the Successor Agency is required to prepare an annual Recognized Obligation Payment Schedule (ROPS) and submit it to the Oversight Board for approval; and,

WHEREAS, the ROPS 21-22, for the period of July 1, 2021 to June 30, 2022, was considered by the Countywide Successor Agency Oversight Board of Stanislaus County at a public meeting on January 14, 2021.

NOW, THEREFORE, BE IT RESOLVED that the Countywide Successor Agency Oversight Board of Stanislaus County:

1. Hereby adopts the proposed ROPS 21-22 for July 1, 2021 to June 30, 2022.
2. This resolution shall take effect from and after the date of its passage and adoption, January 14, 2021.

BE IT FURTHER RESOLVED that the Countywide Successor Agency Oversight Board of Stanislaus County directs Successor Agency staff to take all actions required by the Redevelopment Agency Dissolution Act (ABx1 26), and any subsequent legislation, including but not limited to, forwarding the approved ROPS to the Stanislaus County Auditor-Controller, the California Department of Finance, and the California State Controller's Office for certification and approval, and requesting the opportunity to meet and confer with the Department of Finance, if needed.

PASSED AND ADOPTED by the Countywide Successor Agency Oversight Board of Stanislaus County in the County of Stanislaus, State of California, on January 14, 2021, on the motion of _____, seconded by _____, and approved by the following vote:

Ayes:

Noes:

Absent:

Abstained:

Chair
Countywide Successor Agency Oversight Board
of Stanislaus County

ATTEST:

Kashmir Gill, Secretary
Countywide Successor Agency Oversight
Board of Stanislaus County

APPROVED AS TO FORM:

Thomas E. Boze, County Counsel

By: _____
Todd James, Deputy County Counsel

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

Successor Agency: Newman
County: Stanislaus

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 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)	\$ 225,772	\$ 71,741	\$ 297,513
F RPTTF	180,772	26,741	207,513
G Administrative RPTTF	45,000	45,000	90,000
H Current Period Enforceable Obligations (A+E)	\$ 225,772	\$ 71,741	\$ 297,513

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

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

A	B	C	D	E	F	G	H	I	J	K	ROPS 21-22A (Jul - Dec)					Q	ROPS 21-22B (Jan - Jun)					W		
											Fund Sources						21-22A Total	Fund Sources					21-22B Total	
											L	M	N	O	P			R	S	T	U			V
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				
								\$4,849,515		\$297,513	\$-	\$-	\$-	\$180,772	\$45,000	\$225,772	\$-	\$-	\$-	\$26,741	\$45,000	\$71,741		
1	1997 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	12/02/1997	08/01/2027	US Bank	Bond Payment	Project No. 1	1,368,466	N	\$207,513	-	-	-	180,772	-	\$180,772	-	-	-	26,741	-	\$26,741		
2	ABX4-36 SERAF Payments	SERAF/ERAF	05/01/2010	08/01/2027	Newman LMIHF - 74	LMIHF loan to RDA from SERAF Payments	Project No. 1	485,822	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-		
7	Employee Costs - Estimated	Admin Costs	06/28/2011	08/01/2028	Employees of Agency	Payroll Costs	Project No. 1	1,627,098	N	\$75,000	-	-	-	-	37,500	\$37,500	-	-	-	-	37,500	\$37,500		
8	Project Administration Costs - Estim.	Admin Costs	06/28/2011	08/01/2028	City of Newman	Project Administration Costs - Gen Alloc	Project No. 1	1,218,129	N	\$15,000	-	-	-	-	7,500	\$7,500	-	-	-	-	7,500	\$7,500		
9	Audit and Financial Reports - Estim.	Admin Costs	06/28/2011	08/01/2028	R.J. Ricciardi, Inc.	Audit Services	Project No. 1	150,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-		

Newman
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.	226,351	-	127,021	-	-		
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller	4,234	-	-	39,325	193,203		
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)	2,113	-	127,021	-	170,761		
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)	228,472	-	-	39,325	22,442		
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)	\$-	\$-	\$-	\$-	\$-		

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

Item #	Notes/Comments
1	Bond matures on 8/1/2027.
2	SERAF Loan repayment approved. Should not be highlighted in red.
7	Estimated employee costs. Execution date is date Governor signed ABx1-26.
8	Project general Admin Costs Estimated. Execution date is date Governor signed ABx1-26.
9	No projected audit costs this period.

**COUNTYWIDE SUCCESSOR AGENCY OVERSIGHT BOARD
OF STANISLAUS COUNTY**

RESOLUTION NO. 2021-

WHEREAS, on February 1, 2012, the Oakdale Central City Redevelopment Agency was dissolved pursuant to the Redevelopment Agency Dissolution Act (ABx1 26), enacted by the State Legislature, and signed by the Governor, as part of the Fiscal Year 2011-12 State budget bill, and subsequently modified by the State Supreme Court; and,

WHEREAS, pursuant to Section 34173 of ABx1 26, the Oakdale City Council assumed the role of the Successor Agency to the former Oakdale Central City Redevelopment Agency (“Successor Agency”), and is responsible for winding down the activities of the former Redevelopment Agency; and,

WHEREAS, the Successor Agency is required to prepare an annual Recognized Obligation Payment Schedule (ROPS) and submit it to the Oversight Board for approval; and,

WHEREAS, the ROPS 21-22, for the period of July 1, 2021 to June 30, 2022, was considered by the Countywide Successor Agency Oversight Board of Stanislaus County at a public meeting on January 14, 2021.

NOW, THEREFORE, BE IT RESOLVED that the Countywide Successor Agency Oversight Board of Stanislaus County:

1. Hereby adopts the proposed ROPS 21-22 for July 1, 2021 to June 30, 2022.
2. This resolution shall take effect from and after the date of its passage and adoption, January 14, 2021.

BE IT FURTHER RESOLVED that the Countywide Successor Agency Oversight Board of Stanislaus County directs Successor Agency staff to take all actions required by the Redevelopment Agency Dissolution Act (ABx1 26), and any subsequent legislation, including but not limited to, forwarding the approved ROPS to the Stanislaus County Auditor-Controller, the California Department of Finance, and the California State Controller’s Office for certification and approval, and requesting the opportunity to meet and confer with the Department of Finance, if needed.

PASSED AND ADOPTED by the Countywide Successor Agency Oversight Board of Stanislaus County in the County of Stanislaus, State of California, on January 14, 2021, on the motion of _____, seconded by _____, and approved by the following vote:

Ayes:

Noes:

Absent:

Abstained:

Chair
Countywide Successor Agency Oversight Board
of Stanislaus County

ATTEST:

Kashmir Gill, Secretary
Countywide Successor Agency Oversight
Board of Stanislaus County

APPROVED AS TO FORM:

Thomas E. Boze, County Counsel

By: _____
Todd James, Deputy County Counsel

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

Successor Agency: Oakdale

County: Stanislaus

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 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)	\$ 402,256	\$ 402,256	\$ 804,512
F RPTTF	277,256	277,256	554,512
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 402,256	\$ 402,256	\$ 804,512

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

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

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$21,411,228		\$804,512	\$-	\$-	\$-	\$277,256	\$125,000	\$402,256	\$-	\$-	\$-	\$277,256	\$125,000	\$402,256
5	Employee Costs	Admin Costs	07/01/2019	06/30/2020	Various	Salaries & Benefits	All	24,000	N	\$24,000	-	-	-	-	12,000	\$12,000	-	-	-	-	12,000	\$12,000
8	Legal/ Professional Services	Admin Costs	07/01/2019	06/30/2020	Various	Professional Assistance	All	213,400	N	\$213,400	-	-	-	-	106,700	\$106,700	-	-	-	-	106,700	\$106,700
10	Liability Insurance	Admin Costs	07/01/2019	06/30/2020	City of Oakdale	Allocated Liability Insurance	All	6,600	N	\$6,600	-	-	-	-	3,300	\$3,300	-	-	-	-	3,300	\$3,300
11	Rental/ Utilities	Admin Costs	07/01/2019	06/30/2020	City of Oakdale	Staff space/ utilities	All	6,000	N	\$6,000	-	-	-	-	3,000	\$3,000	-	-	-	-	3,000	\$3,000
12	City Loans	Admin Costs	07/01/2019	06/30/2020	City of Oakdale	City Loans	All	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
23	2018 Tax Allocation Revenue Bonds - Series A	Refunding Bonds Issued After 6/27/12	04/04/2018	06/01/2036	U.S. Bank	Refinancing Bond Issue		19,291,788	N	\$496,538	-	-	-	248,269	-	\$248,269	-	-	-	248,269	-	\$248,269
24	2018 Tax Allocation Revenue Bonds - Series B	Refunding Bonds Issued After 6/27/12	04/04/2018	06/01/2025	U.S. Bank	Refinancing Bond Issue		1,869,440	N	\$57,974	-	-	-	28,987	-	\$28,987	-	-	-	28,987	-	\$28,987

Oakdale
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.					1,666,461		
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller				40,614	1,642,287		
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)				40,614	763,294		
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)					1,021,466	\$619,210 for 2020-21 & \$402,256 2019-20	
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				821,561	
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$702,427		

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

Item #	Notes/Comments
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**COUNTYWIDE SUCCESSOR AGENCY OVERSIGHT BOARD
OF STANISLAUS COUNTY**

RESOLUTION NO. 2021-

WHEREAS, on February 1, 2012, the Stanislaus-Ceres Redevelopment Commission was dissolved pursuant to the Redevelopment Agency Dissolution Act (ABx1 26), enacted by the State Legislature, and signed by the Governor, as part of the Fiscal Year 2011-12 State budget bill, and subsequently modified by the State Supreme Court; and,

WHEREAS, pursuant to Section 34173 of ABx1 26, the Ceres City Council assumed the role of the Successor Agency to the former Stanislaus-Ceres Redevelopment Commission ("Successor Agency"), and is responsible for winding down the activities of the former Redevelopment Agency; and,

WHEREAS, the Successor Agency is required to prepare an annual Recognized Obligation Payment Schedule (ROPS) and submit it to the Oversight Board for approval; and,

WHEREAS, the ROPS 21-22, for the period of July 1, 2021 to June 30, 2022, was considered by the Countywide Successor Agency Oversight Board of Stanislaus County at a public meeting on January 14, 2021.

NOW, THEREFORE, BE IT RESOLVED that the Countywide Successor Agency Oversight Board of Stanislaus County:

1. Hereby adopts the proposed ROPS 21-22 for July 1, 2021 to June 30, 2022.
2. This resolution shall take effect from and after the date of its passage and adoption, January 14, 2021.

BE IT FURTHER RESOLVED that the Countywide Successor Agency Oversight Board of Stanislaus County directs Successor Agency staff to take all actions required by the Redevelopment Agency Dissolution Act (ABx1 26), and any subsequent legislation, including but not limited to, forwarding the approved ROPS to the Stanislaus County Auditor-Controller, the California Department of Finance, and the California State Controller's Office for certification and approval, and requesting the opportunity to meet and confer with the Department of Finance, if needed.

PASSED AND ADOPTED by the Countywide Successor Agency Oversight Board of Stanislaus County in the County of Stanislaus, State of California, on January 14, 2021, on the motion of _____, seconded by _____, and approved by the following vote:

Ayes:

Noes:

Absent:

Abstained:

Chair
Countywide Successor Agency Oversight Board
of Stanislaus County

ATTEST:

Kashmir Gill, Secretary
Countywide Successor Agency Oversight
Board of Stanislaus County

APPROVED AS TO FORM:

Thomas E. Boze, County Counsel

By: _____
Todd James, Deputy County Counsel

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

Successor Agency: Stanislaus Ceres

County: Stanislaus

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 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)	\$ 114,692	\$ 55,337	\$ 170,029
F RPTTF	86,550	27,195	113,745
G Administrative RPTTF	28,142	28,142	56,284
H Current Period Enforceable Obligations (A+E)	\$ 114,692	\$ 55,337	\$ 170,029

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

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

A	B	C	D	E	F	G	H	I	J	K	N	O	P	Q	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)			21-22A Total	ROPS 21-22B (Jan - Jun)			21-22B Total
											Fund Sources				Fund Sources			
											Other Funds	RPTTF	Admin RPTTF		Other Funds	RPTTF	Admin RPTTF	
								\$1,682,216		\$170,029	\$-	\$86,550	\$28,142	\$114,692	\$-	\$27,195	\$28,142	\$55,337
1	2000 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	05/08/2000	11/01/2030	US Bank NA	Funding for RDA Projects	SCRP	1,090,539	N	\$111,105	-	86,550	-	\$86,550	-	24,555	-	\$24,555
7	Securities Servicing	Fees	05/08/2000	11/01/2030	US Bank NA	Securities Servicing for 2000 TABs	SCRP	26,400	N	\$2,640	-	-	-	\$-	-	2,640	-	\$2,640
8	Successor Agency Administration	Admin Costs	02/01/2012	11/01/2040	City of Ceres	Successor Agency Administration	SCRP	565,277	N	\$56,284	-	-	28,142	\$28,142	-	-	28,142	\$28,142

Stanislaus Ceres
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.	115,100				-	C-1 is debt service reserve fund held by Bond Trustee bank
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller					170,650	
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)					170,650	
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)	115,100					C-4 is debt service reserve fund held by Bond Trustee bank
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)	\$-	\$-	\$-	\$-	\$-	

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

Item #	Notes/Comments
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**COUNTYWIDE SUCCESSOR AGENCY OVERSIGHT BOARD
OF STANISLAUS COUNTY**

RESOLUTION NO. 2021-

WHEREAS, on February 1, 2012, the Stanislaus County Redevelopment Agency was dissolved pursuant to the Redevelopment Agency Dissolution Act (ABx1 26), enacted by the State Legislature, and signed by the Governor, as part of the Fiscal Year 2011-12 State budget bill, and subsequently modified by the State Supreme Court; and,

WHEREAS, pursuant to Section 34173 of ABx1 26, the Stanislaus County assumed the role of the Successor Agency to the former Stanislaus County Redevelopment Agency (“Successor Agency”), and is responsible for winding down the activities of the former Redevelopment Agency; and,

WHEREAS, the Successor Agency is required to prepare an annual Recognized Obligation Payment Schedule (ROPS) and submit it to the Oversight Board for approval; and,

WHEREAS, the ROPS 21-22, for the period of July 1, 2021 to June 30, 2022, was considered by the Countywide Successor Agency Oversight Board of Stanislaus County at a public meeting on January 14, 2021.

NOW, THEREFORE, BE IT RESOLVED that the Countywide Successor Agency Oversight Board of Stanislaus County:

1. Hereby adopts the proposed ROPS 21-22 for July 1, 2021 to June 30, 2022.
2. Hereby, finds that, while the obligation debt information has not been populated for the 1991 CRLA Agreement and Public Works Infrastructure Agreements based on the Department of Finance’s determination and instructions, the Successor Agency and the Oversight Board of the former Stanislaus County Redevelopment Agency continue to disagree with Finance’s determination and reserve the right to challenge Finance’s determination and reestablish the Agreement as an enforceable obligation.
3. This resolution shall take effect from and after the date of its passage and adoption, January 14, 2021.

BE IT FURTHER RESOLVED that the Countywide Successor Agency Oversight Board of Stanislaus County directs Successor Agency staff to take all actions required by the Redevelopment Agency Dissolution Act (ABx1 26), and any subsequent legislation, including but not limited to, forwarding the approved ROPS to the Stanislaus County Auditor-Controller, the California Department of Finance, and the California State Controller’s Office for certification and approval, and requesting the opportunity to meet and confer with the Department of Finance, if needed.

PASSED AND ADOPTED by the Countywide Successor Agency Oversight Board of Stanislaus County in the County of Stanislaus, State of California, on January 14, 2021, on the motion of _____, seconded by _____, and approved by the following vote:

Ayes:

Noes:

Absent:

Abstained:

Chair
Countywide Successor Agency Oversight Board
of Stanislaus County

ATTEST:

Kashmir Gill, Secretary
Countywide Successor Agency Oversight
Board of Stanislaus County

APPROVED AS TO FORM:

Thomas E. Boze, County Counsel

By: _____
Todd James, Deputy County Counsel

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

Successor Agency: Stanislaus County

County: Stanislaus

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 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)	\$ 1,015,753	\$ 417,597	\$ 1,433,350
F RPTTF	890,753	292,597	1,183,350
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 1,015,753	\$ 417,597	\$ 1,433,350

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

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

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$18,012,430		\$1,433,350	\$-	\$-	\$-	\$890,753	\$125,000	\$1,015,753	\$-	\$-	\$-	\$292,597	\$125,000	\$417,597
1	Salida Storm Drain Loan	Third-Party Loans	08/19/2003	08/01/2041	USDA-Rural Development	Loan for public infrastructure	No. 1	5,023,830	N	\$239,187	-	-	-	170,656	-	\$170,656	-	-	-	68,531	-	\$68,531
2	Keyes Tax Allocation Bond	Third-Party Loans	12/08/2005	08/01/2036	Bank of New York	Loan for public infrastructure	No. 1	12,713,100	N	\$942,463	-	-	-	720,097	-	\$720,097	-	-	-	222,366	-	\$222,366
6	Keyes Bond Administration	Fees	12/08/2005	08/01/2036	Bank of New York	Annual Bond Administration	No. 1	25,500	N	\$1,700	-	-	-	-	-	\$-	-	-	-	1,700	-	\$1,700
7	Keyes Bond Arbitrage	Fees	12/08/2005	08/01/2036	Bank of New York	5 year Bond Arbitrage	No. 1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
9	1991 CLRA Agreement	Miscellaneous	11/05/1991	06/25/2042	Successor Housing Agency	Affordable housing programs	No. 1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
10	Public Works Infrast. Agreement	Improvement/ Infrastructure	06/20/2011	06/25/2042	Stan. County Public Works	Public infrastructure projects	No. 1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
11	Administrative allowance	Admin Costs	07/01/2017	06/30/2018	Stanislaus County	Successor Agency administration	No. 1	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000

Stanislaus County
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
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	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 07/01/18) RPTTF amount should exclude "A" period distribution amount.	1,205,351		245,000		119,344	Cell C1 = Cash with Fiscal Agent as of 7/1/2018. Cell E1 = \$245,000 USDA Loan Reserve Cell G1 = \$119,344 = FY 18-19 PPA
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller				21,660	1,097,000	Cell F2 = \$20,343.34 interest earned + \$1,316.31 CSD Loan Payment. Cell G2 = FY 18/19A and FY 18/19B RPTTF Totals = \$636,422 + \$460,578 = \$1,097,000 Authorized
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)				14,141	1,040,988	Cell F3 = Other Funds from the FY 18/19 PPA. Cell G3 is the Actual RPTTF + Admin Costs in FY18/19
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)			500,537	7,790		Cell E4 = USA Loan Reserve \$245,000 + \$255,537 Reserve Balance from 2019 DOF Determination Letter Cell F4 = \$7,790 Other Funds from 2019 DOF Determination Letter

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 18-19 Cash Balances (07/01/18 - 06/30/19)	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	
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			119,344	PPA Difference from Authorized total to Actual total.
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$1,205,351	\$-	\$(255,537)	\$(271)	\$56,012	

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

Item #	Notes/Comments
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9	ROPS Detail Page. 5% of the contribution for housing under the 1991 CRLA Agreement has been determined by Department of Finance (Finance) not to be an enforceable obligation as part of the review determination process for previous ROPS. In accordance with the ROPS instructions provided by Finance, the obligation debt information has not been populated. The Successor Agency and the Oversight Board (OB) of the former Stanislaus County Redevelopment Agency continue to disagree with Finance's determination and reserve the right both to challenge Finance's determination and to establish that the full Agreement is an enforceable obligation. As reflected on the OB approved ROPS III, the obligation that DOF denied under this Agreement is approximately \$7,544,860. The total obligation under this agreement is approximately \$7 Million plus if only the 5% obligation is determined by the courts to be enforceable; it is \$50 Million plus if the full 25% obligation is determined to be enforceable.
10	The Public Works Infrast. Agreement has been determined by Department of Finance (DOF) not to be an enforceable obligation as part of the review determination process for previous ROPS. In accordance with the ROPS instructions provided by DOF, the obligation debt info has not been populated. The Successor Agency (SA) and the Oversight Board (OB) of the RDA continue to disagree with DOF's determination and reserve the right to challenge DOF's determination and to establish that the full Agreement is an enforceable obligation. Approximately \$5.3 Million was held by the RDA to fund this Agreement, as reflected on the Non-housing Due Diligence Review (NHDDR) submitted to DOF on Jan. 10, 2013. The SA and OB maintain that this cash should be retained by the SA for purposes of this Agreement. As reflected on the OB approved ROPS III, the total outstanding obligation for this Agreement is approximately \$26,596,704. The NHDDR and the obligation set forth on the ROPS I-III, is \$32 Million.
11	Lines 4 Column (F) Cash Balances Page. \$245,000 is debt service reserve required by the USDA for the Salida Storm Drain loan.

**COUNTYWIDE SUCCESSOR AGENCY OVERSIGHT BOARD
OF STANISLAUS COUNTY**

RESOLUTION NO. 2021-

WHEREAS, on February 1, 2012, the Turlock Redevelopment Agency was dissolved pursuant to the Redevelopment Agency Dissolution Act (ABx1 26), enacted by the State Legislature, and signed by the Governor, as part of the Fiscal Year 2011-12 State budget bill, and subsequently modified by the State Supreme Court; and,

WHEREAS, pursuant to Section 34173 of ABx1 26 and Resolution No. 2012-009 adopted January 10, 2012, the City of Turlock assumed the role of the Successor Agency to the former Turlock Redevelopment Agency (“Successor Agency”), and is responsible for winding down the activities of the former Redevelopment Agency; and,

WHEREAS, the Successor Agency is required to prepare an annual Recognized Obligation Payment Schedule (ROPS) and submit it to the Oversight Board for approval; and,

WHEREAS, the ROPS 21-22, for the period of July 1, 2021 to June 30, 2022, was considered by the Countywide Successor Agency Oversight Board of Stanislaus County at a public meeting on January 14, 2021.

NOW, THEREFORE, BE IT RESOLVED that the Countywide Successor Agency Oversight Board of Stanislaus County:

1. Hereby adopts the proposed ROPS 21-22 for July 1, 2021 to June 30, 2022.
2. This resolution shall take effect from and after the date of its passage and adoption, January 14, 2021.

BE IT FURTHER RESOLVED that the Countywide Successor Agency Oversight Board of Stanislaus County directs Turlock Successor Agency staff to take all actions required by the Redevelopment Agency Dissolution Act (ABx1 26), and any subsequent legislation, including but not limited to, forwarding the approved ROPS to the Stanislaus County Auditor-Controller, the California Department of Finance, and the California State Controller’s Office for certification and approval, and requesting the opportunity to meet and confer with the Department of Finance, if needed.

PASSED AND ADOPTED by the Countywide Successor Agency Oversight Board of Stanislaus County in the County of Stanislaus, State of California, on January 14, 2021, on the motion of _____, seconded by _____, and approved by the following vote:

Ayes:

Noes:

Absent:

Abstained:

Chair
Countywide Successor Agency Oversight
Board of Stanislaus County

ATTEST:

Kashmir Gill, Secretary
Countywide Successor Agency Oversight
Board of Stanislaus County

APPROVED AS TO FORM:

Thomas E. Boze, County Counsel

By: _____
Todd James, Deputy County Counsel

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

Successor Agency: Turlock

County: Stanislaus

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 1,815,254	\$ 636,503	\$ 2,451,757
B Bond Proceeds	-	-	-
C Reserve Balance	1,815,254	636,503	2,451,757
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 68,650	\$ 2,525,107	\$ 2,593,757
F RPTTF	38,900	2,495,357	2,534,257
G Administrative RPTTF	29,750	29,750	59,500
H Current Period Enforceable Obligations (A+E)	\$ 1,883,904	\$ 3,161,610	\$ 5,045,514

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

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

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$5,045,514		\$5,045,514	\$-	\$1,815,254	\$-	\$38,900	\$29,750	\$1,883,904	\$-	\$636,503	\$-	\$2,495,357	\$29,750	\$3,161,610
32	mobile home rental subsidy	Business Incentive Agreements	04/01/2007	12/31/2025	JCS Properties Inc	mobile home rental subsidy - termination date is an estimate		25,000	N	\$25,000	-	-	-	12,000	-	\$12,000	-	-	-	13,000	-	\$13,000
33	mobile home rental subsidy	Business Incentive Agreements	05/16/2007	12/31/2025	Magic Sands Mobile Home	mobile home rental subsidy - termination date is an estimate		6,000	N	\$6,000	-	-	-	2,900	-	\$2,900	-	-	-	3,100	-	\$3,100
34	mobile home rental subsidy	Business Incentive Agreements	04/01/2007	12/31/2025	Mulberry Mobile Park	mobile home rental subsidy - termination date is an estimate		5,000	N	\$5,000	-	-	-	2,500	-	\$2,500	-	-	-	2,500	-	\$2,500
35	mobile home rental subsidy	Business Incentive Agreements	04/03/2007	12/31/2025	Western View Mobile Ranch	mobile home rental subsidy - termination date is an estimate		20,000	N	\$20,000	-	-	-	9,000	-	\$9,000	-	-	-	11,000	-	\$11,000
36	mobile home rental subsidy	Business Incentive Agreements	04/19/2007	12/31/2025	Westfork Estates	mobile home rental subsidy - termination date is an estimate		8,000	N	\$8,000	-	-	-	3,500	-	\$3,500	-	-	-	4,500	-	\$4,500
38	Contract for admin of MHRS program	Project Management Costs	07/01/2013	12/31/2025	Successor Agency Staff	Staff time to collect monthly supporting documents and annual verifications - termination date is an		10,000	N	\$10,000	-	-	-	5,000	-	\$5,000	-	-	-	5,000	-	\$5,000

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
						estimate																	
42	Contract admin - Avena Bella	Project Management Costs	07/01/2013	12/31/2021	Successor Agency Staff	Staff time for contract and construction admin of Phase II		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
43	Trustee Services	Fees	03/01/1999	12/31/2039	U.S. Bank	trustee services for outstanding bond issuances		5,000	N	\$5,000	-	-	-	4,000	-	\$4,000	-	-	-	1,000	-	\$1,000	
44	Arbitrage Rebate Services	Fees	03/01/1933	12/31/2039	BLX Group Inc	annual arbitrage rebate report for each outstanding bond issuance		2,500	N	\$2,500	-	-	-	-	-	\$-	-	-	-	2,500	-	\$2,500	
45	Annual Administration	Admin Costs	07/01/2013	06/30/2039	City of Turlock	Includes successor agency staff (other than specific project time), supplies, meetings, utilities, vehicles, IT, advertising and non-project specific legal services.		59,500	N	\$59,500	-	-	-	-	29,750	\$29,750	-	-	-	-	-	29,750	\$29,750
53	2016 Tax Increment Refunding Bonds - interest	Refunding Bonds Issued After 6/27/12	11/16/2016	09/01/2039	US Bank as third party trustee for bond holders	Proceeds used to 100% refund outstanding 1999, 2006 and 2011 bonds		1,301,757	N	\$1,301,757	-	665,254	-	-	-	\$665,254	-	636,503	-	-	-	-	\$636,503

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
54	2016 Tax Increment Refunding Bonds - principal	Refunding Bonds Issued After 6/27/12	11/16/2016	09/01/2039	US Bank as third party trustee for bond holders	Proceeds used to 100% refund outstanding 1999, 2006 and 2011 bonds		1,150,000	N	\$1,150,000	-	1,150,000	-	-	-	\$1,150,000	-	-	-	-	-	-	\$-
55	Reserve for 2016 Bond principal payment	Reserves	11/16/2016	09/01/2039	US Bank as third party trustee for bond holders	Proceeds used to 100% refund outstanding 1999, 2006 and 2011 bonds		1,210,000	N	\$1,210,000	-	-	-	-	-	\$-	-	-	-	1,210,000	-	-	\$1,210,000
56	Reserve for 2016 Bond interest payment	Reserves	11/16/2016	09/01/2039	US Bank as third party trustee for bond holders	Proceeds used to 100% refund outstanding 1999, 2006 and 2011 bonds		1,242,757	N	\$1,242,757	-	-	-	-	-	\$-	-	-	-	1,242,757	-	-	\$1,242,757

Turlock
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
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	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 07/01/18) RPTTF amount should exclude "A" period distribution amount.		518,140	2,413,764			
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller		530,267			2,404,176	includes \$7,767 of interest on funds held by 3rd party Trustee,; \$295,045 in June 2018 RPTTF; \$2,631,631 in January 2019 RPTTF
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)		518,792	2,390,987			
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)		529,615	22,777		2,404,176	
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)	\$-	\$-	\$-	\$-	\$-	

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

Item #	Notes/Comments
32	
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56	This note pertains to the ROPS in general - not to this specific line. When the ROPS for 2020-21 was prepared it included use of 2018-19 PPA totaling \$28,247. Turlock Successor Agency Staff will provide the reconciling information to document this during the ROPS review period with Department of Finance Staff.