

**COUNTY OF ALAMEDA COUNTYWIDE OVERSIGHT BOARD**

**RESOLUTION NUMBER NO. OB-2023-06**

**A RESOLUTION OF THE COUNTY OF ALAMEDA  
COUNTYWIDE OVERSIGHT BOARD**

**APPROVING THE ANNUAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE  
AND ADMINISTRATIVE BUDGET FOR THE SUCCESSOR AGENCY OF HAYWARD  
FOR THE PERIOD JULY 1, 2023 - JUNE 30, 2024, PURSUANT TO SECTION 34177 OF  
THE CALIFORNIA HEALTH AND SAFETY CODE**

**WHEREAS**, the Redevelopment Dissolution Law (AB 1X 26, enacted June 28, 2011, as amended by AB 1484, enacted June 27, 2012 and SB 107, enacted September 22, 2015) and Section 34177 of the Health and Safety Code required the successor agencies, among other things, to expeditiously wind down affairs of each former redevelopment agency (“RDA”), while continuing to meet the former RDA’s enforceable obligations, overseeing completion of redevelopment projects, and disposing of the assets and properties of the former RDA, all as directed by the successor agencies’ oversight boards pursuant to Health and Safety Code Section 34179; and

**WHEREAS**, Health and Safety Code Section 34179 (j) provided for the creation of a single Countywide Oversight Board (“Oversight Board”) commencing on and after July 1, 2018; and

**WHEREAS**, Section 34177 (o) of the Health and Safety Code requires the Successor Agency of Hayward (“Successor Agency”), following approval by the Oversight Board, to submit to the State Department of Finance (“DOF”), and to the Alameda County Auditor-Controller (“County Auditor”) for review, the Recognized Obligation Payment Schedules (“ROPS”) in the manner provided by DOF no later than February 1; and

**WHEREAS**, Section 34177 (l) (1) of the Health and Safety Code requires the Successor Agency to prepare a ROPS listing the former RDA’s recognized enforceable obligations, payment sources, and related information for each one-year fiscal period; and

**WHEREAS**, commencing July 1, 2016, and for each fiscal year thereafter, the Successor Agency is entitled to an annual administrative cost allowance pursuant to Health and Safety Code Section 34171(b); and

**WHEREAS**, Section 34177 (j) of the Health and Safety Code requires the Successor Agency of Hayward (“Successor Agency”), to prepare a proposed administrative budget (“Administrative Budget”) and submit it to the Oversight Board for approval; and

**WHEREAS**, the Successor Agency has prepared a draft of the ROPS and Administrative Budget for the period July 1, 2023 through June 30, 2024 for the ROPS 23-24 and Administrative Budget 23-24 , respectively, and submitted to the Oversight Board for approval; and

**WHEREAS**, the Oversight Board held a public meeting on January 19, 2023, and considered the ROPS 23-24 and Administrative Budget 23-24 following the notice required by law.

**NOW, THEREFORE, RESOLVED** that the Oversight Board hereby approves “Recognized Obligation Payment Schedule for the period July 1, 2023 through June 30, 2024” attached to this resolution as Exhibit A.

**FURTHER RESOLVED** that the Oversight Board hereby approves “Administrative Budget for the period July 1, 2023 through June 30, 2024” attached to this resolution as Exhibit B. The Successor Agency is authorized to re-allocate expenditures between line item categories shown in the Administrative Budget and/or to retain outside services as needed to carry out the Successor Agency’s administrative responsibilities, provided that the total amount of the Administrative Budget is not exceeded.

**PASSED AND ADOPTED** at a regular meeting of the Oversight Board for the Successor Agency of Hayward this 19 day of January, 2023 by the following vote:

Board Members	Carson County Board of Supervisors	<i>Putra-Vernaci</i> City Selection Committee <i>Alternate</i>	Sethy Ind. Special District Committee	Heldman County Office of Education	Dela Rosa Chancellor of the CA Comm. College	O’Connell County Board of Supervisors (Public)	Katz Mulvey Recognized Employee Organization
AYES:	✓		✓	✓		✓	✓
NOES:							
ABSENT:		✓			✓		
ABSTAIN:							
EXCUSED:							

DocuSigned by:

*Christia Katz Mulvey*

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*Vice* Chairperson,

ATTEST:

Secretary of the Countywide Oversight Board  
of the County of Alameda

**Attachment III,**  
Exhibit A  
Hayward Successor Agency  
ROPS 23-24

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

**Successor Agency:** Hayward  
**County:** Alameda

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>23-24A Total (July - December)</b>	<b>23-24B Total (January - June)</b>	<b>ROPS 23-24 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 11,700</b>	<b>\$ 11,700</b>	<b>\$ 23,400</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	11,700	11,700	23,400
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 2,675,275</b>	<b>\$ 1,852,175</b>	<b>\$ 4,527,450</b>
F RPTTF	2,550,275	1,727,175	4,277,450
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 2,686,975</b>	<b>\$ 1,863,875</b>	<b>\$ 4,550,850</b>

**Certification of Oversight Board Chairman:**

*Christia Katz Mulvey, Vice Chairperson*  
 Name Title

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.

DocuSigned by:  
 /s/ *Christia Katz Mulvey* 1/19/2023  
 Signature Date

**Hayward**  
**Recognized Obligation Payment Schedule (ROPS 23-24) - ROPS Detail**  
**July 1, 2023 through June 30, 2024**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
								\$32,440,826		\$4,550,850	\$-	\$-	\$11,700	\$2,550,275	\$125,000	\$2,686,975	\$-	\$-	\$11,700	\$1,727,175	\$125,000	\$1,863,875	
21	Successor Agency Admin Allowance	Admin Costs	02/01/2012	06/30/2024	City of Hayward	Per ABx1 26, to cover administrative costs of Successor Agency	Hayward Downtown	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000	
23	Contract for Security Alarm	Property Maintenance	07/11/2012	06/30/2024	ADT Security Services	Alarm Service for Cinema Place garage	Hayward Downtown	2,200	N	\$2,200	-	-	1,100	-	-	\$1,100	-	-	1,100	-	-	\$1,100	
25	Contract for Elevator Maint and Repair	Property Maintenance	07/11/2012	06/30/2024	Mitsubishi Electric	Cinema Place Elevator	Hayward Downtown	8,000	N	\$8,000	-	-	4,000	-	-	\$4,000	-	-	4,000	-	-	\$4,000	
27	Contract for Sweeping	Property Maintenance	07/11/2012	06/30/2024	Montgomery Sweeping Service	Cinema Place Garage Sweeping	Hayward Downtown	5,000	N	\$5,000	-	-	2,500	-	-	\$2,500	-	-	2,500	-	-	\$2,500	
29	Utilities	Property Maintenance	07/11/2012	06/30/2024	PGE	Cinema Place Garage Utilities	Hayward Downtown	7,000	N	\$7,000	-	-	3,500	-	-	\$3,500	-	-	3,500	-	-	\$3,500	
31	Utilities	Property Maintenance	07/11/2012	06/30/2024	City of Hayward	Cinema Place Water Utilities	Hayward Downtown	1,200	N	\$1,200	-	-	600	-	-	\$600	-	-	600	-	-	\$600	
37	Property Disposition Costs - former Agency-held properties	Property Dispositions	01/01/2014	06/30/2025	City of Hayward (Successor Agency)	Staff project mgmt costs; legal fees; property mgmt costs; appraisal costs; other associated costs for property disposition	Hayward Downtown	100,000	N	\$100,000	-	-	-	50,000	-	\$50,000	-	-	-	50,000	-	-	\$50,000
48	Reentered Repayment Agreement with City of Hayward	Reentered Agreements	09/23/1975	06/30/2028	City of Hayward	To fund start-up costs of Hayward Redevelopment Project Area	Hayward Downtown	3,780,526	N	\$800,000	-	-	-	800,000	-	\$800,000	-	-	-	-	-	-	\$-
64	Housing Authority Administrative Cost Allowance (Per AB 471)	Housing Entity Admin Cost	02/18/2014	06/30/2024	City of Hayward Housing Authority	Administrative cost allowance for Housing Authority pursuant to AB 471	Hayward Downtown	150,000	N	\$150,000	-	-	-	75,000	-	\$75,000	-	-	-	75,000	-	-	\$75,000
78	2016 Tax Allocation	Bonds Issued After	11/29/2016	03/01/2036	BNY Mellon Corporate	Bond Issue to fund former		28,131,900	N	\$3,222,450	-	-	-	1,622,775	-	\$1,622,775	-	-	-	1,599,675	-	-	\$1,599,675

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Refunding Bonds	12/31/10			Trust	Agency Tax Allocation Bonds																
79	2016 TARB Admin Fee	Fees	11/29/2016	03/01/2036	BNY Mellon Corporate Trust	Annual administrative fee for bond issuance		5,000	N	\$5,000	-	-	-	2,500	-	\$2,500	-	-	-	2,500	-	\$2,500

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

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

A	B	C	D	E	F	G	H
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)</b>	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	<b>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/20)</b> RPTTF amount should exclude "A" period distribution amount.			197,032	131,937	1,015,128	
2	<b>Revenue/Income (Actual 06/30/21)</b> RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller			-	-	3,795,083	
3	<b>Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)</b>			197,032	118,350	3,827,527	
4	<b>Retention of Available Cash Balance (Actual 06/30/21)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			-	-	-	
5	<b>ROPS 20-21 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC			No entry required			
6	<b>Ending Actual Available Cash Balance (06/30/21)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$13,587	\$982,684	

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

Item #	Notes/Comments
21	
23	
25	
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48	
64	
78	
79	

**Attachment IV,**  
Exhibit B  
Hayward Successor Agency  
Administrative Budget 23-24

Administrative Budget for the period July 1, 2023 through June 30, 2024

**Redevelopment Successor Agency**  
**FY 2023-24 Administrative Budget**

Prepared by Mary Thomas, Management Analyst  
As of January 6, 2023

1	Beginning Balance	\$250,000.00
2	Employee Salaries and Benefits	(\$184,834.55)
3	Balance Remaining	65,165.45
4	Legal Costs	(45,000.00)
5	Supplies and Services	(20,165.45)
6	Balance Remaining	-