

SHASTA COUNTY CONSOLIDATED OVERSIGHT BOARD

AGENDA

ANNUAL MEETING
MONDAY, JANUARY 25, 2021
9:00 AM

VIRTUAL MEETING

TO ADDRESS THE BOARD: Persons wishing to join the meeting or address the Board may use the following call-in information to join the meeting:

Phone:	1-408-418-9388
Access Code/Meeting Number:	126 371 7205 #
Meeting Password:	74278202 #

1) CALL TO ORDER

2) PLEDGE OF ALLEGIANCE

3) BOARD MATTERS

- a) Oaths of Office
- b) Election of Officers
 - i. Call for nomination of Chairperson
 - ii. Call for nominations of Vice-Chairperson

4) ROLL CALL

5) PUBLIC COMMENT

Members of the public may directly address the Oversight Board on any agenda item before or during the Board's consideration of the item. In addition, the Oversight Board provides the members of the public with a Public Comment period, where the public may address the Board on any matter not listed on the agenda that is within the subject matter jurisdiction of the Oversight Board. Pursuant to the Brown Act (Govt. Code section 54950, et seq.), **Board action or discussion cannot be taken** on non-agenda matters, but the Board may briefly respond to statements or questions and, if deemed necessary, refer the subject matter to the appropriate agency for follow-up and/or to schedule the matter on a subsequent Board Agenda.

6) CONSENT CALENDAR

- a) Approval of minutes from November 20, 2020 meeting.
- b) Resolution approving Personal Services Agreement for Legal Counsel.
- c) City of Anderson as the Successor Agency to the Former Anderson Redevelopment Agency-Approve the submitted ROPS and Administrative Budget for FY 2021-22.
- d) City of Shasta Lake as the Successor Agency to the Former Shasta Lake Redevelopment Agency-Approve the submitted ROPS and Administrative Budget for FY 2021-22.

- e) City of Redding as the Successor Agency to the Former Redding Redevelopment Agency-Approve the submitted ROPS and Administrative Budget for FY 2021-22.

7) REGULAR CALENDAR

- a) None

8) ADJOURN

REPORT TO SHASTA COUNTY CONSOLIDATED OVERSIGHT BOARD

SUBJECT		BOARD MEETING DATE	AGENDA NUMBER
ADOPT A RESOLUTION AFFIRMING THE SELECTION OF OFFICERS FOR THE SHASTA COUNTY CONSOLIDATED OVERSIGHT BOARD		01/25/2021	3b
AGENCY	AUDITOR-CONTROLLER'S OFFICE		
AGENCY CONTACT	<u>Name</u> Brian Muir	<u>Title</u> Auditor-Controller	<u>Phone Number</u> 225-5541

RECOMMENDATION

1. The existing Chairperson will open and close nominations for the new Chairperson. Votes will be cast for nominee(s) by roll call vote. The nominee receiving a majority vote will be elected Chairperson.
2. The Chairperson will then call for nominations for the election of a new Vice Chairperson and votes will be cast by roll call vote.
3. Adopt a resolution affirming the members selected to serve as the Chairperson and Vice Chairperson of the Shasta County Consolidated Oversight Board (the "Oversight Board").

DISCUSSION

Pursuant to Health and Safety Code Section 34179, the Oversight Board is required to elect one member to serve as Chairperson. In addition, it is advisable, though not required, that a Vice Chairperson be elected to preside over meetings in the absence of the Chairperson.

Per Board Bylaws adopted July 9, 2018, Chairperson and Vice Chairperson shall be elected at the annual meeting.

The Chairperson will call for nominations for the election of a new Chairperson and votes will be cast by roll call vote. The newly elected Chairperson will then call for nominations for the election of a new Vice Chairperson and votes will be cast by roll call vote.

FISCAL IMPACT

No fiscal impact.

SIGNATURE

Attachment:
Resolution 2021-01

RESOLUTION NO. 2021-01

**RESOLUTION OF THE SHASTA COUNTY CONSOLIDATED
OVERSIGHT BOARD AFFIRMING THE ELECTION OF CHAIRPERSON AND
VICE CHAIRPERSON OF THE OVERSIGHT BOARD**

WHEREAS, the Shasta County Consolidated Oversight Board (the “Oversight Board”) has been formed pursuant to Health and Safety Code Section 34179 to oversee the close out and winding down of the Redevelopment Agencies within Shasta County by the Successor Agencies to the Redevelopment Agencies;

WHEREAS, the members of the Oversight Board in attendance at the meeting have been sworn in as public officials;

WHEREAS, during the annual meeting of the Oversight Board, the Chairperson and the Vice Chairperson shall be selected by majority vote of the Oversight Board;

WHEREAS, it is anticipated that the Chairperson will preside over all meetings of the Oversight Board and that the Vice Chairperson will carry out the Chairperson's role in the event of their absence or recusal from discussion of a particular matter;

WHEREAS, any future change in the identity of the Chairperson or the Vice Chairperson shall be confirmed by majority vote of the Oversight Board.

NOW, THEREFORE, BE IT RESOLVED by the Oversight Board as follows:

1. The Chairperson of the Oversight Board is _____.
2. The Vice Chairperson of the Oversight Board is _____.

DULY PASSED AND ADOPTED this 25th day of January 2021, by the Oversight Board by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

RECUSE:

Chairperson
Oversight Board

ATTEST:

Secretary, Oversight Board

SHASTA COUNTY CONSOLIDATED OVERSIGHT BOARD

MINUTES

SPECIAL MEETING - Friday, November 20, 2020

CALL TO ORDER - The meeting was called to order at 9:01 AM by Michelle Gambill, Secretary.

PLEDGE OF ALLEGIANCE - Pledge of Allegiance to the Flag was led by Michelle Gambill, Secretary.

BOARD MATTERS

- In the absence of both the Chairperson and Vice-Chairperson, Michelle Gambill called for a nomination of a Chairperson pro tem. Joe Chimenti nominated Jeff Avery with no other nominations made. Joe Chimenti made a motion to approve, seconded by Trish Clarke, and unanimously passed.

ROLL CALL

Roll call was taken, with appointees present, as follows; Joe Chimenti, Michelle Kempley, Patricia A. Clarke, and Jeff Avery. Appointees absent were Fred Castagna, Jill Ault, and Jessica Tegerstrand.

Also present were Auditor-Controller staff members: Brian Muir, Auditor-Controller; Michelle Gambill, Chief Deputy Auditor; and Debra Edwards, Chief Deputy Auditor.

Also present were representatives from the following successor agencies; Janelle Galbraith, City of Redding.

NO PUBLIC COMMENT REQUESTED

CONSENT CALENDAR

- Chairperson Avery called for a motion to approve the Consent Calendar. Motion to approve the Consent Calendar was made by Joe Chimenti, seconded by Patricia Clarke, and unanimously passed.

ADJOURNED – Chairperson Avery adjourned the meeting at 9:04 AM.

REPORT TO SHASTA COUNTY CONSOLIDATED OVERSIGHT BOARD

SUBJECT		BOARD MEETING DATE	AGENDA NUMBER
ADOPT A RESOLUTION APPROVING A PERSONAL SERVICES AGREEMENT WITH UNDERWOOD LAW OFFICES P.C. FOR LEGAL SERVICES		01/25/2021	6b
AGENCY	Auditor-Controller's Office		
AGENCY CONTACT	<u>Name</u> Brian Muir	<u>Title</u> Auditor-Controller	<u>Phone Number</u> 225-5541

RECOMMENDATION

Adopt a resolution approving a personal services agreement with Underwood Law Offices P.C. to provide legal services to the Shasta County Consolidated Oversight Board.

DISCUSSION

The Shasta County Consolidated Oversight Board is required to follow the Brown Act, the Political Reform Act and the Public Records Act. In addition, the Oversight Board must carry out its obligations pursuant to Health and Safety Code §§ 34179-34181. Legal Counsel will provide oversight of Board operations and actions, to ensure that all requirements are met. The contract will commence on July 1, 2021, following the expiration of the current contract, which is set to expire on June 30, 2021.

FISCAL IMPACT

Pursuant to Health and Safety Code §34179(j) costs are recoverable from the Redevelopment Property Tax Trust Fund.

SIGNATURE

Attachments:

Resolution 2021-02 approving Personal Services Agreement for legal counsel
Contract with Underwood Law Offices P.C.

RESOLUTION NO. 2021-02

RESOLUTION OF THE SHASTA COUNTY CONSOLIDATED OVERSIGHT BOARD TO
APPROVE THE PERSONAL SERVICES AGREEMENT WITH UNDERWOOD LAW OFFICES P.C.
FOR LEGAL SERVICES

WHEREAS, the Shasta County Consolidated Oversight Board (“Oversight Board”) was created under Section 34179(j) of the Health and Safety Code, to provide oversight to the Successor Agency of the former Redevelopment Agency of the City of Redding, the Successor Agency of the former Redevelopment Agency of the City of Anderson and the Successor Agency of the former Redevelopment Agency of the City of Shasta Lake (“Successor Agencies”) within Shasta County;

WHEREAS, the Oversight Board has specific duties to approve and direct certain actions of these Successor Agencies in the expeditious wind down of the affairs of the former redevelopment agencies;

WHEREAS, the Oversight Board desires to retain independent counsel to provide legal services to the Oversight Board with respect to issues within its jurisdiction.

NOW, THEREFORE, BE IT RESOLVED, that the Shasta County Consolidated Oversight Board approves the attached Personal Services Agreement with Underwood Law Offices P.C.

DULY PASSED AND ADOPTED this 25th day of January 2021, by the Oversight Board by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

RECUSE:

Chairperson
Oversight Board

ATTEST:

Secretary, Oversight Board

**PERSONAL SERVICES AGREEMENT
BETWEEN SHASTA COUNTY CONSOLIDATED OVERSIGHT BOARD AND
THE LAW FIRM OF
UNDERWOOD LAW OFFICES, P.C.
FOR LEGAL SERVICES TO SHASTA COUNTY
(Redevelopment Legal Services)**

This agreement is entered into between the Shasta County Consolidated Oversight Board (BOARD) and the law firm of Underwood Law Offices, P.C. (CONSULTANT) (collectively, the "Parties" and individually a "Party") for the purpose of providing legal services to the Board regarding its responsibilities arising out of Health and Safety Code section 34179 et seq.

1. RESPONSIBILITIES OF CONSULTANT.

During the term of this agreement, CONSULTANT shall attend meetings and shall provide legal services to the BOARD concerning redevelopment matters and the BOARD'S responsibilities under Health and Safety Code section 34179 et seq., as may be requested by the Shasta County Auditor or his or her designee acting as staff for the BOARD.

2. RESPONSIBILITIES OF BOARD.

BOARD shall pay CONSULTANT for services rendered as set forth in provisions 3 and 4 of this Agreement.

3. COMPENSATION.

CONSULTANT shall be paid the hourly rate of One-Hundred and Sixty-five dollars (\$165.00) per hour for performing the duties described in this Agreement. CONSULTANT shall also be reimbursed for actual photocopying and long-distance telephone call expenses associated with performing the duties described in this agreement. Total compensation and reimbursement

paid to CONSULTANT shall not exceed the sum of \$10,000 during the entire term of this agreement, including any extension thereof as provided in provision 5, except where, at the written request of the BOARD, compensation in excess of \$10,000 is necessary for CONSULTANT to adequately provide legal representation for the work scope herein described.

4. BILLING AND PAYMENT.

For services rendered CONSULTANT shall submit a statement of services at the end of each month for services rendered for the prior month. The statement should be sent to Shasta County Consolidated Oversight Board in care of the Shasta County Auditor, 1450 Court Street, Suite 238, Redding, CA 96001. BOARD shall make payment within thirty (30) days of receipt of CONSULTANT's correct and approved statement.

5. TERM OF AGREEMENT.

This agreement shall commence July 1, 2021, and end June 30, 2022. The term shall be automatically renewed for two additional 1-year terms at the end of the initial term, unless the agreement is terminated in accordance with provision 6.

6. TERMINATION OF AGREEMENT.

A. The BOARD may discharge CONSULTANT at any time by written notice to CONSULTANT and BOARD. Unless specifically agreed by CONSULTANT and the BOARD, CONSULTANT will provide no further legal services and advance no further costs on the BOARD's behalf after receipt of written notice of discharge.

B. CONSULTANT may withdraw with the BOARD's consent or for good cause by written notice to the BOARD.

C. BOARD may terminate this agreement immediately upon oral notice to CONSULTANT should funding cease or be materially decreased.

D. Notwithstanding CONSULTANT's withdrawal or the BOARD's discharge of CONSULTANT, BOARD shall pay CONSULTANT for all services completed and expenses incurred as of the effective date of any notice of termination.

7. ENTIRE AGREEMENT; MODIFICATION; HEADINGS.

This agreement supersedes all previous agreements and constitutes the entire understanding of the parties hereto concerning the herein described work scope. CONSULTANT shall be entitled to no other benefits other than those specified herein. No changes, amendments, or alterations shall be effective unless in writing and signed by both parties. CONSULTANT specifically acknowledges that in entering into and executing this agreement, CONSULTANT relies solely upon the provisions contained in this agreement and no others. The headings that appear in this agreement are for reference purposes only and shall not affect the meaning or construction of this agreement.

8. NON-ASSIGNMENT OF AGREEMENT.

Inasmuch as this agreement is intended to secure the specialized services of CONSULTANT, CONSULTANT may not assign, transfer, or delegate any interest herein without the prior written consent of BOARD. The waiver by BOARD or CONSULTANT of any breach of this agreement shall not be deemed to be a waiver of any other breach.

9. EMPLOYMENT STATUS.

CONSULTANT shall, during the entire term of this agreement, be construed to be an

independent contractor and nothing in this agreement is intended nor shall be construed to create an employer-employee relationship, a joint venture relationship, or to allow BOARD to exercise discretion or control over the professional manner in which CONSULTANT performs the services which are the subject matter of this agreement. The services to be provided by CONSULTANT shall be provided in a manner consistent with the professional standards applicable to such services. CONSULTANT shall be fully responsible for payment of all taxes due to the State of California or the federal government that would be withheld from compensation if CONSULTANT were a BOARD employee. BOARD shall not be liable for deductions for any amount for any purpose from CONSULTANT's compensation. CONSULTANT shall not be eligible for coverage under BOARD's workers compensation insurance plan nor shall CONSULTANT be eligible for any other BOARD benefit.

10. INDEMNIFICATION.

To the fullest extent permitted by law, Consultant shall indemnify and hold harmless the Board and the County of Shasta, their elected officials, officers, employees, agents, and volunteers against all claims, suits, actions, costs, expenses (including, but not limited to, reasonable attorney's fees of County Counsel and counsel retained by County, expert fees, litigation costs, and investigation costs), damages, judgments, or decrees arising from the work or the provision of services undertaken pursuant to this agreement by Consultant, or by any of Consultant's subcontractors, any person employed under Consultant, or under any subcontractor, or in any capacity, except when the injury or loss is caused by the sole negligence or intentional wrongdoing of County. Consultant shall also, at Consultant's own expense, defend the Board and the County of Shasta, their elected officials, officers, employees, agents, and volunteers, against any claim, suit, action, or proceeding brought against County, its elected officials, officers, employees, agents,

and volunteers, arising from the work or the provision of services undertaken pursuant to this agreement by Consultant, or any of Consultant's subcontractors, any person employed under Consultant, or under any Subcontractor, or in any capacity. Consultant shall also defend and indemnify County for any adverse determination made by the Internal Revenue Service or the State Franchise Tax Board and/or any other taxing or regulatory agency and shall defend, indemnify, and hold harmless County with respect to Consultant's "independent contractor" status that would establish a liability on County for failure to make social security deductions or contributions or income tax withholding payments, or any other legally mandated payment. The provisions of this paragraph are intended to be interpreted as broadly as permitted by applicable law. This provision shall survive the termination, expiration, or cancellation of this agreement.

11. INSURANCE COVERAGE.

A. Without limiting CONSULTANT's indemnification of the BOARD, CONSULTANT and any subcontractor shall obtain, from an insurance carrier authorized to transact business in the State of California, and maintain continuously during the term of this agreement Commercial General Liability Insurance, including coverage for owned and non-owned automobiles with limits of liability of not less than \$1 million combined single limit bodily injury and property damage.

B. CONSULTANT and any subcontractor shall obtain and maintain continuously Workers' Compensation and Employer's Liability Insurance to cover CONSULTANT, subcontractor, CONSULTANT's partner(s), subcontractor's partner(s), CONSULTANT's employees, and subcontractor(s) employees with an insurance carrier authorized to transact business in the State of California covering the full liability for compensation for injury to those employed by CONSULTANT or subcontractor. CONSULTANT hereby certifies that

CONSULTANT is aware of the provisions of section 3700 of the Labor Code, which requires every employer to insure against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of the Labor Code, and CONSULTANT will comply with such provisions before commencing the performance of the work of this agreement.

C. CONSULTANT shall obtain and maintain continuously a policy of Errors and Omissions coverage with limits of liability of not less than \$1 million.

12. NON-DISCRIMINATION.

A. CONSULTANT shall observe and comply with all applicable present and future federal laws, state laws, local laws, codes, rules, regulations, and/or orders that relate to the work or services to be provided pursuant to this agreement.

B. CONSULTANT shall not discriminate in employment practices or in the delivery of services on the basis of race, color, creed, religion, national origin, sex, age, marital status, sexual orientation, medical condition (including cancer, HIV, and AIDS) physical or mental disability, use of family care leave under either the Family & Medical Leave Act or the California Family Rights Act, or on the basis of any other status or conduct protected by law.

C. CONSULTANT represents that CONSULTANT is in compliance with and agrees that Consultant shall continue to comply with the Americans with Disabilities Act of 1990 (42 U.S.C. sections 12101, et seq.), the Fair Employment and Housing Act (Government Code sections 12900, et seq.), and regulations and guidelines issued pursuant thereto.

13. NOTICES.

Except as provided in section 6.D. of this Agreement (oral notice of termination due to insufficient funding), any notices required or permitted pursuant to the terms and provisions of this agreement shall be given to the appropriate Party at the address specified below or at such other

address as the Party shall specify in writing Such notice shall be deemed given: (1) upon personal delivery; or (2) if sent by first class mail, postage prepaid, two days after the date of mailing.

If to BOARD:

Shasta County Consolidated Oversight Board
in care of Shasta County Auditor
County of Shasta
1450 Court Street, Suite 238
Redding, CA 96001

If to CONSULTANT:

James M. Underwood
Underwood Law Offices, P.C.
P.O. Box 2428
Weaverville, CA 96093

Notice shall be deemed to be effective two days after mailing.

14. SEVERABILITY.

If any portion of this agreement or application thereof to any person or circumstance is declared invalid by a court of competent jurisdiction or if it is found in contravention of any federal or state statute or regulation or County ordinance, the remaining provisions of this agreement, or the application thereof, shall not be invalidated thereby and shall remain in full force and effect to the extent that the provisions of this agreement are severable.

15. PERFORMANCE STANDARDS.

Consultant shall perform the work or services required by this agreement in accordance with the industry and/or professional standards applicable to Consultant's work or services.

16. LICENSES AND PERMITS.

Consultant, and Consultant's officers, employees, and agents performing the work or services required by this agreement, shall possess and maintain all necessary licenses, permits, certificates, and credentials required by the laws of the United States, the State of California, the County of Shasta, and all other appropriate governmental agencies, including any certification and

credentials required by BOARD. Failure to maintain the licenses, permits, certificates, and credentials shall be deemed a breach of this agreement and constitutes grounds for the termination of this agreement by BOARD.

IN WITNESS WHEREOF, BOARD and CONSULTANT have executed this agreement on the dates set forth below. By their signatures below, each signatory represents that he/she has the authority to execute this agreement and to bind the Party on whose behalf his/her execution is made.

**SHASTA COUNTY CONSOLIDATED
OVERSIGHT BOARD**

Date: _____

_____, Chairman

ATTEST:

Secretary of the Board

Date: 11/20/21

CONSULTANT

James M. Underwood
Underwood Law Offices, P.C.
Tax Identification Number 46-1983641

REPORT TO SHASTA COUNTY CONSOLIDATED OVERSIGHT BOARD

SUBJECT		BOARD MEETING DATE	AGENDA NUMBER
Recognized Obligation Payment Schedule for Fiscal Year 21/22 (ROPS 21-22) for City of Anderson Successor Agency		01/25/2021	6c
AGENCY			
AGENCY CONTACT	<u>Name</u> Liz Cottrell	<u>Title</u> Assistant City Manager	<u>Phone Number</u> 530-378-6626

RECOMMENDATION

Consider a resolution approving the City of Anderson Recognized Obligation Payment Schedule 21/22 for July 1, 2021 through June 30, 2022 and authorizing its transmittal.

DISCUSSION

As part of dissolving of Redevelopment Agencies in California, effective June 30, 2018 all Oversight Boards were consolidated into one Board within the County. Successor Agencies must submit Annual Recognized Obligation Payment Schedules to the Consolidated Board for approval and submittal to the Department of Finance by February 1, 2021.

In addition, City of Anderson as Successor Agency to the dissolved Anderson Redevelopment Agency is submitting the estimated Administrative budget for fiscal year 2021-2022 for approval.

FISCAL IMPACT

The fiscal impact to the City of Anderson Success Agency is the obligations listed on the ROPS 20-21 or an estimate of \$ 700,153.

SIGNATURE

Attachments:

Resolution 2021-03 Approving the Recognized Obligation Schedule 2021-2022 (ROPS 21-22)
ROPS 21-22

Resolution 2021-04 Approving the estimated Admin Budget City of Anderson Successor Agency for 2021-2022

City of Anderson Successor Agency Admin Budget 21-2022

RESOLUTION NO. 2021-03

RESOLUTION OF THE SHASTA COUNTY CONSOLIDATED OVERSIGHT BOARD OF THE CITY OF ANDERSON IN ITS CAPACITY AS SUCCESSOR AGENCY TO THE FORMER ANDERSON REDEVELOPMENT AGENCY APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD OF JULY 1, 2021 THROUGH JUNE 30, 2022, PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177(j)-(l).

WHEREAS, on February 1, 2012, the Anderson Redevelopment Agency (“ARA”) was dissolved pursuant to Health and Safety Code Section 34161 – 34166; and

WHEREAS, pursuant to Health and Safety Code Section 34173, by Resolution No. 2012-001; the City Council of Anderson elected to become the Successor Agency to the ARA; and

WHEREAS, Health and Safety Code Section 34177(o)(1), requires the successor agency to a former redevelopment agency to prepare a draft Recognized Obligation Payment Schedule (“ROPS”) for each 12-month period starting July 1, 2016, which set forth the nature, amount, and sources(s) of payment for all “enforceable obligations” of the former redevelopment agency to be paid by the successor agency after the former redevelopment agency agency’s dissolution; and

WHEREAS, Health and Safety Code Section 34177(o)(1), requires the successor agency to submit each draft ROPS to the successor agency’s oversight board for its approval, and upon such approval, the successor agency is required to submit a copy of the approved ROPS (“Approved ROPS”) to the Shasta County Auditor-Controller and the State of California Department of Finance, and post the Approved ROPS on the successor agency’s website; and

NOW, THEREFORE, BE IT RESOLVED that the Shasta County Consolidated Oversight Board (“Oversight Board”) of the Successor Agency to the former Anderson Redevelopment Agency, hereby finds and determines:

Section 1. **Recitals.** The Recital set forth above are true and correct and incorporated into this Resolution by reference.

Section 2. **CEQA Compliance.** The approval of the ROPS document through this Resolution does not commit the Successor Agency to any action that may have a significant effect on the environment. As a result, it does not constitute a project subject to the requirements of the California Environmental Quality Act in that pursuant to CEQA Guidelines Section 15061(b)(3), it is covered by the general rule that CEQA applies only to projects which have the potential for causing a significant effect on the environment; and where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA.

Section 3. **Approval of ROPS 21-22.** The Oversight Board hereby approves the ROPS for the period July 1, 2021 through June 30, 2022 (ROPS 21-22) in substantially the form attached to this Resolution as Exhibit A, as required by Health and Safety Code Section 34177.

Section 4. **Transmittal of ROPS 21-22.** The City Manager or his designee, on behalf of the Successor Agency, is hereby authorized and directed to undertake any actions as are necessary to carry out the purposes of this Resolution including, without limitation, the execution of documents and all other actions, subject to any minor conforming, technical or clarifying changes approved by legal counsel. Such actions may include, but are not limited to: (1) submitting the approved ROPS 21-22 and Administrative Budget to the Shasta County Auditor-Controller; and (2) submitting the approved ROPS 21-22 to the State of California Department of Finance, and posting the approved ROPS 21-22 on the Successor Agency's website.

Section 5. **Effectiveness.** This Resolution shall take effect immediately upon its adoption.

NOW, THEREFORE, BE IT RESOLVED, that the Consolidated Oversight Board, approved the City of Anderson as Successor Agency for the former Anderson Redevelopment Agency's 21-22 ROPS.

DULY PASSED AND ADOPTED this 25th day of January 2021, by the Oversight Board by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:
RECUSE:

Chairperson
Oversight Board

ATTEST:

Secretary, Oversight Board

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

Successor Agency: Anderson

County: Shasta

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)	\$ 539,148	\$ 161,005	\$ 700,153
F RPTTF	492,238	114,094	606,332
G Administrative RPTTF	46,910	46,911	93,821
H Current Period Enforceable Obligations (A+E)	\$ 539,148	\$ 161,005	\$ 700,153

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

Anderson
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	
								\$6,737,806		\$700,153	\$-	\$-	\$-	\$492,238	\$46,910	\$539,148	\$-	\$-	\$-	\$114,094	\$46,911	\$161,005
1	Repayment Agreement 2002	City/County Loan (Prior 06/28/11), Cash exchange	09/18/2002	06/30/2028	City of Anderson	Loan for Southwest Project Start Up Costs	Southwest	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
2	Repayment Agreement 2002	City/County Loan (Prior 06/28/11), Cash exchange	09/18/2002	06/30/2017	City of Anderson	Loan for Southwest Project Start Up Costs	Southwest	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
7	Engagement Letter	Fees	03/24/2010	08/01/2038	BLX Advisors	Arbitrage Rebate Compliance Services	Southwest	24,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
8	Agreement / Note	Third-Party Loans	10/21/2004	07/16/2021	Tri-Counties	Loan	Southwest	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
9	Owner Participation Agreement	OPA/DDA/ Construction	06/10/2010	08/01/2021	Anderson Regency II Assoc	Loan for Senior Housing Complex	Southwest	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
10	Administration	Admin Costs	02/01/2011	08/01/2038	City of Anderson	Administration Costs	Southwest	689,506	N	\$93,821	-	-	-	-	46,910	\$46,910	-	-	-	-	46,911	\$46,911
12	Professional Services	Professional Services	02/01/2006	08/01/2038	Urban Futures	Preparation of annual disclosure statement	Southwest	54,000	N	\$2,000	-	-	-	2,000	-	\$2,000	-	-	-	-	-	\$-
14	Trustee Agreement	Fees	05/30/2005	08/01/2038	US Bank	Trustee Fees	Southwest	34,400	N	\$2,000	-	-	-	2,000	-	\$2,000	-	-	-	-	-	\$-
15	Property taxes	Miscellaneous	05/21/2004	08/01/2038	Shasta County	Property Taxes on Agency Property	Southwest	900	N	\$50	-	-	-	50	-	\$50	-	-	-	-	-	\$-
16	2015 Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	07/15/2015	08/01/2038	US Bank	Refunding Bonds for the 2005 and 2008 Tax Allocation	Southwest	5,935,000	N	\$602,282	-	-	-	488,188	-	\$488,188	-	-	-	114,094	-	\$114,094

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	
						Bonds																
17	2015 Tax Allocation Refunding Bonds	Reserves	07/15/2015	08/01/2013	US Bank	Retain Cash for Debt Service payment due August 1, 2016	Southwest	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Anderson
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.			189,034	-	-	
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller					719,993	
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)					673,549	
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)					46,445	
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)	\$-	\$-	\$189,034	\$-	\$(1)	

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

Item #	Notes/Comments
1	
2	
7	
8	
9	
10	
12	
14	
15	
16	
17	

RESOLUTION NO. 2021-04

RESOLUTION OF THE SHASTA COUNTY CONSOLIDATED OVERSIGHT BOARD APPROVING THE ADMINISTRATIVE BUDGET FOR THE CITY OF ANDERSON AS SUCCESSOR AGENCY TO THE FORMER ANDERSON REDEVELOPMENT AGENCY FOR FISCAL YEAR 2021-2022

WHEREAS, the Shasta County Consolidated Oversight Board (“Oversight Board”) has been formed pursuant to Health and Safety Code Section 34179 to oversee the close out and winding down of the Redevelopment Agencies within Shasta County by the Successor Agencies to the Redevelopment Agencies;

WHEREAS, the Oversight Board has specific duties to approve and direct certain actions of these Successor Agencies in the expeditious wind down of the affairs of the former redevelopment agencies;

WHEREAS, Health and Safety Code Section 34171(a), (b), and Section 34177(j) require the Oversight Board approve an Administrative Budget covering the same time frame as each ROPS for administrative costs of the Successor Agency.

NOW, THEREFORE, BE IT RESOLVED, that the Shasta County Consolidated Oversight Board (“Oversight Board”) of the Successor Agency to the former Anderson Redevelopment Agency, hereby finds and determines:

SECTION 1. The Recitals set forth above are true and correct and incorporated herein by reference; and

SECTION 2. The Oversight Board hereby approves and adopts the Administrative Budget covering the period of July 1, 2021 through June 30, 2022, in substantially the form attached hereto as Exhibit A, as required by the Dissolution Act.

SECTION 3. The Successor Agency is hereby authorized and directed to transmit a copy of the Administrative Budget to DOF, the State Controller, and the Shasta County Auditor-Controller for their review.

SECTION 4. The Oversight Board Secretary shall certify to the adoption of this Resolution.

DULY PASSED AND ADOPTED this 25th day of January 2021, by the Oversight Board by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

RECUSE:

Chairperson
Oversight Board

ATTEST:

Secretary, Oversight Board

Exhibit A - City of Anderson Admin Budget FY 21-22

**City of Anderson
Biannual Budget Fiscal Years 2021-2023**

Department Budget Request
(For all materials, services, and supplies)

Department Successor Agency Admin Costs Budget Unit 330-5155

Object Number			2021-2022 Proposed	
5xxx	SALARIES AND BENEFITS		82,200	
5300	OFFICE EXPENSES		1,000	
5310	SPECIAL DEPARTMENTAL EXPENSE		1,000	
5350	COMMUNICATIONS		500	
5400	PROFESSIONAL AND SPECIAL SERVICES Audit Bond Admin Costs Annual Trustee Admin Fees/Disclosure		4,000	
5420	INSURANCE AND BONDS		521	
5430	MEMBERSHIP-DUES-SUBSCRIPTIONS		500	
5440	TRAVEL-CONFERENCES-MEETINGS		100	
5450	TRAINING		500	
5530-5	COMPUTER CHARGES		1,000	
5530-8	BUILDING/EQUIPMENT		1,500	
5540	ADMIN FEES		1,000	
TOTAL			93,821	-

REPORT TO SHASTA COUNTY CONSOLIDATED OVERSIGHT BOARD

SUBJECT		BOARD MEETING DATE	AGENDA NUMBER
Last and Final Recognized Obligation Payment Schedules for Shasta Lake Successor Agency		01/25/2021	6d
AGENCY	Shasta Lake Successor Agency		
AGENCY CONTACT	<u>Name</u> Wendy Howard	<u>Title</u> Finance Director	<u>Phone Number</u> 530-275-7429

RECOMMENDATION

Consider a resolution approving the Shasta Lake Last and Final Recognized Obligation Payment Schedule and authorizing its transmittal.

DISCUSSION

Assembly Bill (“AB”) x1 26, amended by AB 1584 and codified in the California Health & Safety Code (“H&SC”) allows successor agencies to adopt a Last and Final Recognized Obligation Payment Schedule (“ROPS”). The ROPS projects necessary payments for each enforceable obligation of the former Shasta Lake Redevelopment Agency for each twelve-month period until the debts are repaid.

Shasta Lake Staff has prepared a resolution adopting the ROPS for the Oversight Board’s consideration, which is attached to this board report. If it is approved by the Oversight Board, Staff will transmit it electronically to the Department of Finance, State Controller, and Shasta County Auditor-Controller for their review. Staff will also post the ROPS on the City of Shasta Lake’s website. The adopted Last and Final ROPS may be transmitted at any time. With DOF approval, the Auditor-Controller will be authorized to disburse property tax revenue to pay ROPS obligations.

It is important to remember that the ROPS is merely a projection of estimated payments for the included fiscal periods. The actual payments made could be the same or less. The Successor Agency’s actual expenditures generally match what was estimated on the ROPS.

FISCAL IMPACT

Adoption and transmittal of the ROPS is necessary to receive money from the Redevelopment Property Tax Trust Fund to fund the Successor Agency’s financial obligations until repaid in Fiscal Year 2026-27. A total of \$2,459,796 is estimated for expenditures related to the Successor Agency through Fiscal Year 2026-27.

SIGNATURE

ATTACHMENTS

Resolution 2021-05 approving the Last and Final Recognized Obligation

Payment Schedule (ROPS)

RESOLUTION NO. 2021-05

RESOLUTION OF THE SHASTA COUNTY CONSOLIDATED OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE FORMER SHASTA LAKE REDEVELOPMENT AGENCY APPROVING THE LAST AND FINAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE AND AUTHORIZING ITS TRANSMITTAL

WHEREAS, the Shasta County Consolidated Oversight Board of the Successor Agency to the Former Shasta Lake Redevelopment Agency ("Oversight Board") has been established to direct the Successor Agency to the Former Shasta Lake Redevelopment Agency ("Successor Agency") to take certain actions to wind down the affairs of the Redevelopment Agency in accordance with the Dissolution Act (enacted by Assembly Bills 26 and 1584, as codified in the California Health and Safety Code); and

WHEREAS, among the options of successor agencies under the Dissolution Act is the preparation of a last and final recognized obligation payment schedule ("ROPS") for consideration by a local oversight board and California Department of Finance ("DOF") for purposes of administering the wind-down of financial obligations of the former Redevelopment Agency; and

WHEREAS, the Dissolution Act requires that the proposed ROPS be transmitted to the county oversight board, county auditor-controller, county executive officer, and DOF, after which time the oversight board may approve and transmit the adopted ROPS to DOF, the State Controller, and the county auditor-controller for their consideration, and

WHEREAS, pursuant to Health and Safety Code sections 34187(l) and 34190(g), the Oversight Board must approve all ROPS for them to become established, valid, and operative for the applicable twelve-month fiscal period.

NOW, THEREFORE, THE SHASTA COUNTY CONSOLIDATED OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE FORMER SHASTA LAKE REDEVELOPMENT AGENCY DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. The Recitals set forth above are true and correct and incorporated herein by reference; and

SECTION 2. The Oversight Board hereby approves and adopts the Last and Final ROPS, in substantially the form attached hereto as Exhibit A, as required by the Dissolution Act.

SECTION 3. The Successor Agency is hereby authorized and directed to transmit a copy of the ROPS to DOF, the State Controller, and the Shasta County Auditor-Controller for their review.

SECTION 4. The Oversight Board Secretary shall certify to the adoption of this Resolution.

DULY PASSED AND ADOPTED this 25th day of January 2021, by the Oversight Board by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

RECUSE:

Chairperson
Oversight Board

ATTEST:

Secretary, Oversight Board

EXHIBIT "A"
 LAST AND FINAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2020 through June 30, 2027 Period

Successor Agency: Shasta Lake
County: Shasta
Initial ROPS Period: 20-21A
Final ROPS Period: 26-27B

Requested Funding for Enforceable Obligations	Total Outstanding Obligation
A Enforceable Obligations Funded as Follows (B+C)	\$-
B Bond Proceeds	-
C Other Funds	-
D Redevelopment Property Tax Trust Fund (RPTTF) (E+F)	\$2,459,796
E RPTTF	2,459,796
F Administrative RPTTF	-
G Total Outstanding Obligations (A+D)	\$2,459,796

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

Shasta Lake
Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period
July 1, 2020 through June 30, 2027

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$-	\$-	\$2,356,312	\$-	\$2,356,312
ROPS 20-21A	-	-	-	-	\$-
ROPS 21-22A	-	-	372,828	-	\$372,828
ROPS 22-23A	-	-	384,703	-	\$384,703
ROPS 23-24A	-	-	391,078	-	\$391,078
ROPS 24-25A	-	-	397,078	-	\$397,078
ROPS 25-26A	-	-	402,625	-	\$402,625
ROPS 26-27A	-	-	408,000	-	\$408,000

B Period January - June						Twelve-Month Total
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$-	\$-	\$103,484	\$-	\$103,484	\$2,459,796
ROPS 20-21B	-	-	-	-	\$-	\$-
ROPS 21-22B	-	-	36,703	-	\$36,703	\$409,531
ROPS 22-23B	-	-	28,078	-	\$28,078	\$412,781
ROPS 23-24B	-	-	19,078	-	\$19,078	\$410,156
ROPS 24-25B	-	-	14,625	-	\$14,625	\$411,703
ROPS 25-26B	-	-	5,000	-	\$5,000	\$407,625
ROPS 26-27B	-	-	-	-	\$-	\$408,000

Shasta Lake
Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2020 through June 30, 2027
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation
								\$2,868,652
3	Continuing Disclosure	Fees	02/04/2006	06/03/2027	RSG, Inc.	Continuing disclosure is required by the Bond Agreement	Shasta Dam Redevelopment Project Area	-
6	Meade Street Senior Housing	OPA/DDA/Construction	10/26/2009	12/31/2013	Northern Valley Catholic Social Services	Partnership for a low-income senior housing project	Shasta Dam Redevelopment Project Area	-
7	Contract for Legal Services	Legal	02/01/2012	06/30/2014	John Kenny, City Attorney	General legal services	Shasta Dam Redevelopment Project Area	-
8	Successor Agency Administrative	Admin Costs	02/01/2012	06/30/2026	Successor Agency Employees	Cost of operating the Successor Agency	Shasta Dam Redevelopment Project Area	-
9	Successor Agency Liability Insurance	Miscellaneous	02/01/2012	06/30/2041	Small Cities Org Risk Effort	Required liability insurance	Shasta Dam Redevelopment Project Area	-
10	Successor Agency Support	Professional Services	02/01/2012	06/30/2014	RSG, Inc.	Services to perform certain admin duties	Shasta Dam Redevelopment Project Area	-
11	Housing Monitoring Services	Miscellaneous	04/19/1986	04/19/2041	City of Shasta Lake Employees	Affordable Housing Monitoring as required by housing contracts	Shasta Dam Redevelopment Project Area	-
12	Property Carry Costs	Property Maintenance	02/01/2012	06/30/2041	Commercial Center	Maintenance and operations of property owned by the Agency	Shasta Dam Redevelopment Project Area	-
13	Property Disposition Costs	Property Dispositions	07/01/2013	06/30/2014	various	Costs associated with disposition of former RDA-owned properties	Shasta Dam Redevelopment Project Area	-
14	Contract for Economic Development Services	Business Incentive Agreements	02/01/2012	06/30/2014	Economic Development Corporation	Contract with EDC for economic development programs	Shasta Dam Redevelopment Project Area	-
15	Contract for Business Development	Business Incentive Agreements	02/01/2012	06/30/2014	Shasta Lake Chamber of Commerce	Contract with Chamber of Commerce for business and job development	Shasta Dam Redevelopment Project Area	-
16	Property Bond Assessments	Bonds Issued On or Before 12/31/10	04/17/1995	09/02/2034	Shasta County Tax Collector	Bond payments for property owned within Successor Agency	Shasta Dam Redevelopment Project Area	-
17	Property Bond Assessments	Bonds Issued On or Before 12/31/10	04/29/1993	09/02/2032	Shasta County Tax Collector	Bond payments for property owned within Successor Agency	Shasta Dam Redevelopment Project Area	-
18	Successor Agency Housing Entity Administrative	Admin Costs	07/01/2014	07/01/2018	Successor Agency Housing Employees	Cost of operating the Successor Agency Housing	Shasta Dam Redevelopment Project Area	-
19	Bond Refinancing Loan Advance	Bonds Issued On or Before 12/31/10	04/15/2014	04/15/2020	City of Shasta Lake	Bond refunding loan for upfront admin costs	Shasta Dam Redevelopment Project Area	-
20	2014 Tax Allocation Bonds	Refunding Bonds Issued After 6/27/12	10/15/2014	12/01/2026	MUFG Union Bank of California	Principal and interest payments due on bond	Shasta Dam Redevelopment Project Area	2,847,652
21	Fiscal Agent Fees	Fees	10/15/2014	12/01/2026	MUFG Union Bank of	Bond Trustee fees that must be paid annually	Shasta Dam Redevelopment	21,000

REPORT TO SHASTA COUNTY CONSOLIDATED OVERSIGHT BOARD

SUBJECT		BOARD MEETING DATE	AGENDA NUMBER
Resolution approving the Recognized Obligation Payment Schedule (ROPS) – Summary for July 1, 2021 through June 30, 2022; and the Administrative Budget for same period.		January 25, 2021	6e
AGENCY	City of Redding as Successor Agency to the Redding Redevelopment Agency		
AGENCY CONTACT	<u>Name</u> Tanis Boucher	<u>Title</u> Accountant	<u>Phone Number</u> (530) 225-4084

RECOMMENDATION

Adopt Resolution approving the Recognized Obligation Payment Schedule (ROPS) – Summary for the period of July 1, 2021 through June 30, 2022, (ROPS 21-22), and the Administrative Budget for the same period. This action will allow, upon approval of the documents by the State Department of Finance, for the Successor Agency to continue to pay on a timely basis its legal enforceable obligations and to cover its administrative costs.

DISCUSSION

Pursuant to California Health and Safety Code Section 34177, the City of Redding as Successor Agency (Successor Agency) to the Redding Redevelopment Agency (RRA) is required to prepare a ROPS document and associated Administrative Budget during the wind-down process related to the dissolution of the RRA. Each ROPS document and associated Administrative Budget is required to be submitted to the Oversight Board for its review and approval prior to submittal in final form to the State Department of Finance, the State Controller’s Office, and the Shasta County Auditor/Controller.

The original legislation relative to the dissolution of redevelopment in California and the formation of Oversight Boards provided for individual Oversight Boards until June 30, 2016, at which time Oversight Boards within a County would be merged into one Board. Legislation, however, delayed this merger until June 30, 2018. Therefore, this will be the second ROPS submitted to the Shasta County Consolidated Oversight Board (“Oversight Board”) for consideration, unless an amendment is required. Section 34177(o)(1)(E) allows for one amendment to the ROPS to be submitted but no later than October 1, if the Oversight Board makes a finding that a revision is necessary for the payment of an approved enforceable obligation during the second one-half of the ROPS or January 1 through June 30.

The ROPS and Administrative Budget documents included with this staff report cover the period July 1, 2021 through June 30, 2022 (ROPS 21-22). ROPS 21-22 must be approved by the Oversight Board and submitted to the State Department of Finance no later than February 1, 2021. Similar to previous ROPS reviewed by the Oversight Board, ROPS 21-22 lists estimated payment obligations for the 12-month period covered by the ROPS.

In regard to the Administrative Budget, successor agencies are entitled to receive an administrative allowance, subject to approval of the Oversight Board. The administrative allowance may be up to three percent (3%) of the eligible property tax allocated to the Successor Agency for Fiscal Year 2021-22, but

not less than \$250,000. The Administrative Budget is used to assist with Successor Agency costs necessary to carry out the required wind-down activities.

Upon Oversight Board approval, the ROPS 21-22 and Administrative Budget documents will be submitted to the State Department of Finance for its final review and approval, as well as to the State Controller's Office and Shasta County Auditor/Controller.

FISCAL IMPACT

Other than the obligations contained within the ROPS, there is no fiscal impact.

SIGNATURE

Attachments

Resolution 2021-06

Exhibit A – ROPS 21-22

Exhibit B – Administrative Budget

RESOLUTION NO. 2021-06

RESOLUTION OF THE SHASTA COUNTY CONSOLIDATED OVERSIGHT BOARD OF THE CITY OF REDDING IN ITS CAPACITY AS SUCCESSOR AGENCY TO THE FORMER REDDING REDEVELOPMENT AGENCY APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD OF JULY 1, 2021 THROUGH JUNE 30, 2022, PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177(j)-(l).

WHEREAS, the Shasta County Consolidated Oversight Board (“Oversight Board”) has been established to direct the Successor Agency to the Former Redding Redevelopment Agency (“Successor Agency”) and;

WHEREAS, on February 1, 2012, the Redding Redevelopment Agency (“RRA”) was dissolved pursuant to Health and Safety Code Section 34161 – 34166; and

WHEREAS, pursuant to Health and Safety Code Section 34173, by Resolution No. 2012-001; the City Council of Redding elected to become the Successor Agency to the RRA; and

WHEREAS, Health and Safety Code Section 34177(o)(1), requires the successor agency to a former redevelopment agency to prepare a draft Recognized Obligation Payment Schedule (“ROPS”) for each 12-month period starting July 1, 2016, which set forth the nature, amount, and sources(s) of payment for all “enforceable obligations” of the former redevelopment agency to be paid by the successor agency after the former redevelopment agency’s dissolution; and

WHEREAS, Health and Safety Code Section 34177(o)(1), requires the successor agency to submit each draft ROPS to the successor agency’s oversight board for its approval, and upon such approval, the successor agency is required to submit a copy of the approved ROPS (“Approved ROPS”) to the Shasta County Auditor-Controller and the State of California Department of Finance, and post the Approved ROPS on the successor agency’s website; and

NOW, THEREFORE, BE IT RESOLVED, that the Shasta County Consolidated Oversight Board (“Oversight Board”) of the Successor Agency to the former Redding Redevelopment Agency, hereby finds and determines:

Section 1. **Recitals.** The Recital set forth above are true and correct and incorporated into this Resolution by reference.

Section 2. **CEQA Compliance.** The approval of the ROPS document through this Resolution does not commit the Successor Agency to any action that may have a significant effect on the environment. As a result, it does not constitute a project subject to the requirements of the California Environmental Quality Act in that pursuant to CEQA Guidelines Section 15061(b)(3), it is covered by the general rule that CEQA applies only to projects which have the potential for causing a significant effect on the environment; and where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA.

Section 3. **Approval of ROPS 2021-22.** The Oversight Board hereby approves the ROPS for the period July 1, 2021 through June 30, 2022 (ROPS 2021-22) in substantially the form attached to this Resolution as Exhibit A, as required by Health and Safety Code Section 34177.

Section 4. **Transmittal of ROPS 2021-22.** The City Manager or his designee, on behalf of the Successor Agency, is hereby authorized and directed to undertake any actions as are necessary to carry out the purposes of this Resolution including, without limitation, the execution of documents and all other actions, subject to any minor conforming, technical or clarifying changes approved by legal counsel. Such actions may include, but are not limited to: (1) submitting the approved ROPS 2021-22 to the Shasta County Auditor-Controller; and (2) submitting the approved ROPS 2021-22 to the State of California Department of Finance, and posting the approved ROPS 2021-22 on the Successor Agency's website.

Section 5. **Effectiveness.** This Resolution shall take effect immediately upon its adoption.

DULY PASSED AND ADOPTED this 25th day of January 2021, by the Oversight Board by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

RECUSE:

Chairperson
Oversight Board

ATTEST:

Secretary, Oversight Board

Exhibit A - COR ROPS

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

Successor Agency: Redding

County: Shasta

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)	\$ 1,306,519	\$ -	\$ 1,306,519
B Bond Proceeds	-	-	-
C Reserve Balance	54,636	-	54,636
D Other Funds	1,251,883	-	1,251,883
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 2,781,751	\$ 1,111,703	\$ 3,893,454
F RPTTF	2,656,751	986,703	3,643,454
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 4,088,270	\$ 1,111,703	\$ 5,199,973

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

Redding
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	
								\$34,812,340		\$5,199,973	\$-	\$54,636	\$1,251,883	\$2,656,751	\$125,000	\$4,088,270	\$-	\$-	\$-	\$986,703	\$125,000	\$1,111,703
4	Bonds - CHC 2003 TA Bonds	Bonds Issued On or Before 12/31/10	08/19/2003	09/01/2023	US Bank	Bonds used to fund infrastructure projects	CHC	6,236,275	N	\$2,200,275	-	-	1,106,883	997,142	-	\$2,104,025	-	-	-	96,250	-	\$96,250
5	Bonds - CHC 2003 TA Bonds	Bonds Issued On or Before 12/31/10	08/19/2003	09/01/2023	US Bank	Bond reserves held by US Bank	CHC	2,260,919	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
6	Bonds - CHC 2003 TA Bonds	Bonds Issued On or Before 12/31/10	08/19/2003	09/01/2023	US Bank	Bond reserves held by City of Redding (120% debt service)	CHC	2,640,330	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
7	Bonds-CHC Ser A & B Housing Bonds	Bonds Issued On or Before 12/31/10	12/13/2001	09/01/2021	US Bank	Bonds used to fund housing projects	CHC	763,159	N	\$763,159	-	-	-	763,159	-	\$763,159	-	-	-	-	-	\$-
24	Administrative Allowance	Admin Costs	01/01/2014	06/30/2014	City of Redding	Administrative costs	CHC	439,980	N	\$146,660	-	-	-	-	73,330	\$73,330	-	-	-	-	73,330	\$73,330
26	Bonds - Market St. 2003 TA Bonds	Bonds Issued On or Before 12/31/10	08/19/2003	09/01/2023	US Bank	Bonds used to fund infrastructure projects	Market Street	1,241,388	N	\$417,938	-	54,636	145,000	196,852	-	\$396,488	-	-	-	21,450	-	\$21,450
27	Bonds - Market St. 2003 TA Bonds	Bonds Issued On or Before 12/31/10	08/19/2003	09/01/2023	US Bank	Bond reserves held by US Bank	Market Street	430,040	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
28	Bonds - Market St. 2003 TA Bonds	Bonds Issued On or Before 12/31/10	08/19/2003	09/01/2023	US Bank	Bond reserves held by City of Redding (120% debt service)	Market Street	501,525	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
31	Property taxes and assessments	Project Management Costs	02/01/2012	06/30/2020	Shasta County	Property taxes and assessments on Agency-owned property	Market Street	2,464	N	\$110	-	-	-	55	-	\$55	-	-	-	55	-	\$55

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	
46	Administrative Allowance	Admin Costs	01/01/2014	06/30/2014	City of Redding	Administrative costs	Market Street	154,560	N	\$51,520	-	-	-	-	25,760	\$25,760	-	-	-	-	25,760	\$25,760
50	Bonds-SHASTEC 2006 TA Bonds	Bonds Issued On or Before 12/31/10	08/02/2006	09/01/2036	US Bank	Bonds used to fund infrastructure projects	SHASTEC	15,119,303	N	\$943,131	-	-	-	699,183	-	\$699,183	-	-	-	243,948	-	\$243,948
51	Bonds-SHASTEC 2006 TA Bonds	Bonds Issued On or Before 12/31/10	08/02/2006	09/01/2036	US Bank	Bond reserves held by US Bank	SHASTEC	991,577	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
58	Administrative Allowance	Admin Costs	01/01/2014	06/30/2014	City of Redding	Administrative costs	SHASTEC	3,405,460	N	\$51,820	-	-	-	-	25,910	\$25,910	-	-	-	-	25,910	\$25,910
63	Bonds - CHC 2003 TA Bonds	Reserves	01/01/2014	06/30/2014	US Bank	Reserve for amount due next half of calendar year.	CHC	300,000	N	\$300,000	-	-	-	-	-	\$-	-	-	-	300,000	-	\$300,000
67	Bonds-SHASTEC 2006 TA Bonds	Reserves	08/02/2006	09/01/2036	US Bank	Reserve for amount due next half of calendar year.	SHASTEC	325,000	N	\$325,000	-	-	-	-	-	\$-	-	-	-	325,000	-	\$325,000
81	Market Street Long-Range Property Management Plan	Property Maintenance	07/01/2016	06/30/2019	To Be Determined	Long-Range Property Management Plan	Market Street	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
84	Loan-Clover Creek Drainage Preserve - Previously #57	RPTTF Shortfall	05/18/1999	06/30/2019	City of Redding	Loan for Construction of the Clover Creek Drainage Preerve	SHASTEC	360	Y	\$360	-	-	-	360	-	\$360	-	-	-	-	-	\$-

Redding
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.	6,777,578		951,779	66,705	(2,398)	
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller	80,452			107,793	5,095,839	
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)	65,888		897,143	22,825	3,986,854	
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)			54,636	145,000	1,106,883	RESERVE \$54,636 use on line #26; OTHER \$145,000 interest earnings to use on line #26; RPTTF \$1,106,523 over paid by County \$1,106,883 line item #4
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			64	
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$6,792,142	\$-	\$-	\$6,673	\$(360)	

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

Item #	Notes/Comments
4	
5	
6	
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24	
26	
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84	When Redding 2018-19 Prior Period Adjustment was prepared it was discover that there was additional interest payable and paid on the loan of \$360.00

Exhibit B - COR Admin Budget

ROPS

Jul 2021-Jun 2022

Admin Allowance

Group Insurance - Retirees

36,910.00

0.67

0.33

Account

194-950 & 954

196-961

197-965

Object

Description

CHC

Market St.

SHASTEC

Total

Object	Description	CHC	Market St.	SHASTEC	Total
Division 954 - RRA - Staff		24,730.00	12,180.00		36,910.00
1954-01	Successor Agency - Staff	-	-	-	-
1954-01	Less Vested Retirement Benefits	-	-	-	-
1963-01	City Manager	-	16,000.00	-	16,000.00
1967-01	Finance	87,210.00	16,910.00	38,960.00	143,080.00
2001-01	Cost Allocation	17,320.00	1,830.00	3,240.00	22,390.00
2253-01	Prof Services - legal	1,060.00	260.00	260.00	1,580.00
2254-01	Specialized Services - audit	6,250.00	1,970.00	1,800.00	10,020.00
2311-01	Communication expense	-	-	-	-
2444-01	Operating Materials-Bank chg & copies	1,520.00		-	1,520.00
2911-01	Fiscal/Paying Agent Fees	8,570.00	2,370.00	7,560.00	18,500.00
	Disallowed Vested Benefits on RFTTP				-
	Unexpended Admin to Staff Time				-
	Total	146,660.00	51,520.00	51,820.00	250,000.00

Amount to Request in each Period "A" & "B"

76,685.00

25,185.00

23,130.00

125,000.00