

SHASTA COUNTY CONSOLIDATED OVERSIGHT BOARD

AGENDA

ANNUAL MEETING
MONDAY, JANUARY 24, 2022
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:	2554 968 3841 #
Meeting Password:	68377444 #

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 June 28, 2021 meeting.
- b) City of Redding as the Successor Agency to the Former Redding Redevelopment Agency-Approve the submitted ROPS and Administrative Budget for FY 2022-23.
- c) City of Anderson as the Successor Agency to the Former Anderson Redevelopment Agency-Approve the submitted ROPS and Administrative Budget for FY 2022-23.

7) REGULAR CALENDAR

- a) Due to the ongoing pandemic, the declared state of emergency, and imposed or recommended measures to promote social distancing in place, a discussion and decision whether to continue virtual meetings when these circumstances exist.

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		01/24/2022	3b
AGENCY	AUDITOR-CONTROLLER'S OFFICE		
AGENCY CONTACT	<u>Name</u> Nolda Short	<u>Title</u> Auditor-Controller	<u>Phone Number</u> 245-6657

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 2022-01

RESOLUTION NO. 2022-01

**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 24th day of January 2022, 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 - Monday, June 28, 2021

CALL TO ORDER - The meeting was called to order at 9:01 AM by Jill Ault, Chairperson.

PLEDGE OF ALLEGIANCE - Pledge of Allegiance to the Flag was led by Jill Ault, Chairperson.

BOARD MATTERS

- Oath of Office was administered to the appointee Patrick Jones by Natalie Ryan-Kaser of the Auditor-Controller's office.

ROLL CALL

Roll call was taken, with appointees present, as follows; Jill Ault, Jessica Tegerstrand, Patrick Jones, Patricia A. Clarke, and Michelle Kempley.

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

Also present was representative from the following successor agency, Janelle Galbraith, City of Redding.

NO PUBLIC COMMENT REQUESTED

CONSENT CALENDAR

- Chairperson Ault called for a motion to approve the Consent Calendar. Motion to approve the Consent Calendar was made by Jessica Tegerstrand, seconded by Michelle Kempley and unanimously passed (except the January 25th, 2021 minutes where Patrick Jones abstained).

ADJOURNED –Chairperson Ault adjourned the meeting at 9:05 AM.

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, 2022 through June 30, 2023; and the Administrative Budget for same period.		January 24, 2022	6b
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, 2022 through June 30, 2023, (ROPS 22-23), 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. Section 34177(o)(1)(E) allows for one amendment to the ROPS to be submitted but no later than October 1, if the Shasta County Consolidated Oversight Board (“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, 2022 through June 30, 2023 (ROPS 22-23). ROPS 22-23 must be approved by the Oversight Board and submitted to the State Department of Finance no later than February 1, 2022. Similar to previous ROPS reviewed by the Oversight Board, ROPS 22-23 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 2022-23, 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 22-23 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 2022-02
- Exhibit A – ROPS 22-23
- Exhibit B – Administrative Budget

RESOLUTION NO. 2022-02

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, 2022 THROUGH JUNE 30, 2023, 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 2022-23.** The Oversight Board hereby approves the ROPS for the period July 1, 2022 through June 30, 2023 (ROPS 2022-23) 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 2022-23.** 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 2022-23 to the Shasta County Auditor-Controller; and (2) submitting the approved ROPS 2022-23 to the State of California Department of Finance, and posting the approved ROPS 2022-23 on the Successor Agency's website.

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

DULY PASSED AND ADOPTED this 24th day of January 2022, by the Oversight Board by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

RECUSE:

Chairperson
Oversight Board

ATTEST:

Secretary, Oversight Board

EXHIBIT A

**Recognized Obligation Payment Schedule (ROPS 22-23) - Summary
Filed for the July 1, 2022 through June 30, 2023 Period**

Successor Agency: Redding

County: Shasta

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	22-23A Total (July - December)	22-23B Total (January - June)	ROPS 22-23 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 804,755	\$ -	\$ 804,755
B Bond Proceeds	-	-	-
C Reserve Balance	640,000	-	640,000
D Other Funds	164,755	-	164,755
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 2,601,952	\$ 1,039,071	\$ 3,641,023
F RPTTF	2,476,952	914,071	3,391,023
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 3,406,707	\$ 1,039,071	\$ 4,445,778

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 22-23) - ROPS Detail
July 1, 2022 through June 30, 2023

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$30,203,654		\$4,445,778	\$-	\$640,000	\$164,755	\$2,476,952	\$125,000	\$3,406,707	\$-	\$-	\$-	\$914,071	\$125,000	\$1,039,071
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	4,036,000	N	\$2,196,125	-	300,000	160,000	1,691,250	-	\$2,151,250	-	-	-	44,875	-	\$44,875
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	2,219,265	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	2,635,350	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	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
24	Administrative Allowance	Admin Costs	01/01/2014	06/30/2014	City of Redding	Administrative costs	CHC	300,740	N	\$150,370	-	-	-	-	75,185	\$75,185	-	-	-	-	75,185	\$75,185
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	823,450	N	\$412,450	-	-	4,755	396,695	-	\$401,450	-	-	-	11,000	-	\$11,000
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	421,055	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	494,940	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	2,354	N	\$118	-	-	-	59	-	\$59	-	-	-	59	-	\$59

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B 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	101,050	N	\$49,530	-	-	-	-	24,765	\$24,765	-	-	-	-	24,765	\$24,765
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	14,176,173	N	\$947,085	-	325,000	-	388,948	-	\$713,948	-	-	-	233,137	-	\$233,137
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	1,001,357	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
58	Administrative Allowance	Admin Costs	01/01/2014	06/30/2014	City of Redding	Administrative costs	SHASTEC	3,351,920	N	\$50,100	-	-	-	-	25,050	\$25,050	-	-	-	-	25,050	\$25,050
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	15,000	N	\$15,000	-	15,000	-	-	-	\$15,000	-	-	-	-	-	\$-
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	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Redding
Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances
July 1, 2019 through June 30, 2020
(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 19-20 Cash Balances (07/01/19 - 06/30/20)	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 07/01/19) RPTTF amount should exclude "A" period distribution amount.	6,792,142		1,312,896			
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller	3,987			203,765	5,550,484	
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)			5,925	6,716	4,905,729	
4	Retention of Available Cash Balance (Actual 06/30/20) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			1,306,971	160,000	640,000	\$1,306,583 to be used on 2021-22 ROPS expenditures; \$160,000 interest earnings line #4 2022-23 ROPS; \$300,000 line #4 2022-23 ROPS; \$325,000 line #50 2022-23 ROPS; \$15,000 line #81 2022-23 ROPS
5	ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required			121	
6	Ending Actual Available Cash Balance (06/30/20)	\$6,796,129	\$-	\$-	\$37,049	\$4,634	

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
	<p align="center">ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)</p>	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		
	C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)						

Redding
Recognized Obligation Payment Schedule (ROPS 22-23) - Notes
July 1, 2022 through June 30, 2023

Item #	Notes/Comments
4	Utilize cash G4 - \$300,000; F11 - \$160,000 on Cash Balances
5	
6	
7	
24	
26	Utilize cash from Cash Balances G-5 \$121; G6 - \$4,634
27	
28	
31	
46	
50	Utilizes \$325,000 Line F4 Cash Balances
51	
58	
63	
67	
81	Utilizes \$15,000 line G11 Cash Balances
84	

Exhibit B - COR Admin Budget

ROPS

Jul 2022-Jun 2023

Admin Allowance

Group Insurance - Retirees 42,450.00

0.67 0.33

Account		194-950 & 954	196-961	197-965	
Object	Description	CHC	Market St.	SHASTEC	Total

Division 954 - RRA - Staff		28,440.00	14,010.00		42,450.00
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	13,090.00	37,240.00	137,540.00
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	150,370.00	49,530.00	50,100.00	250,000.00

Amount to Request in each Period "A" & "B"	76,685.00	25,185.00	23,130.00	125,000.00
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REPORT TO SHASTA COUNTY CONSOLIDATED OVERSIGHT BOARD

SUBJECT		BOARD MEETING DATE	AGENDA NUMBER
Recognized Obligation Payment Schedule for Fiscal Year 22/23 (ROPS 22-23) for City of Anderson Successor Agency		01/24/2022	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 22/23 for July 1, 2022 through June 30, 2023 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, 2022.

In addition, City of Anderson as Successor Agency to the dissolved Anderson Redevelopment Agency is submitting the estimated Administrative budget for fiscal year 2022-2023 for approval.

FISCAL IMPACT

The fiscal impact to the City of Anderson Success Agency is the obligations listed on the ROPS 22-23 or an estimate of \$ 584.504.



SIGNATURE

Attachments

- Resolution 2022-03 approving the Recognized Obligation Schedule 2022-2023 (ROPS 22-23)
- Resolution 2022-04 Approving the estimated Admin Budget City of Anderson Successor Agency for 2022-2023
- ROPS 22-23
- City of Anderson Successor Agency Admin Budget 2022-2023

RESOLUTION NO. 2022-03

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, 2022 THROUGH JUNE 30, 2023, 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 22-23.** The Oversight Board hereby approves the ROPS for the period July 1, 2022 through June 30, 2023 (ROPS 22-23) 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 22-23.** 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 22-23 and Administrative Budget to the Shasta County Auditor-Controller; and (2) submitting the approved ROPS 22-23 to the State of California Department of Finance, and posting the approved ROPS 22-23 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 22-23 ROPS.

DULY PASSED AND ADOPTED this 24th day of January 2022, by the Oversight Board by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

RECUSE:

Chairperson
Oversight Board

ATTEST:

Secretary, Oversight Board

RESOLUTION NO. 2022-04

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 2022-2023

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, 2022 through June 30, 2023, 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 24th day of January 2022, by the Oversight Board by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

RECUSE:

Chairperson
Oversight Board

ATTEST:

Secretary, Oversight Board

ROPS 22-23

City of Anderson

Item #	Obligation Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Total Outstanding Obligation	Total Requested Funding	Notes
1	2002 Repayment Agreement	City/County Loan (Prior 06/28/11), Cash exchange	9/18/2002	6/30/2028	City of Anderson	Loan for Southwest Project Start Up Costs	-	-	
2	2002 Repayment Agreement	City/County Loan (Prior 06/28/11), Cash exchange	9/18/2002	6/30/2017	City of Anderson	Loan for Southwest Project Start Up Costs	-	-	
7	Engagement Letter	Fees	3/24/2010	8/1/2038	BLX Advisors	Rebate Compliance Administration	22,000	2,000	
10	Administration	Admin Costs	2/1/2011	8/1/2038	City of Anderson	Costs Preparation of annual disclosure statement	590,140	99,366	
12	Professional Services	Professional Services	2/1/2006	8/1/2038	Urban Futures	Trustee Fees	52,000	2,000	
14	Trustee Agreement	Fees	5/30/2005	8/1/2038	US Bank	Trustee Fees	32,400	2,000	
15	Property taxes	Miscellaneous	5/21/2004	8/1/2038	Shasta County	Taxes on Agency	850	50	
16	2015 Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	7/15/2015	8/1/2038	US Bank	Refunding Bonds for the 2005 and 2008 Tax Allocation Bonds	5,675,000	479,088	
17	2015 Tax Allocation Refunding Bonds	Reserves	7/15/2015	8/1/2013	US Bank	Retain Cash for Debt Service payment due August 1, 2016	-	-	
								584,504.00	

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				2022-2023 Proposed	
5xxx	SALARIES AND BENEFITS			84,666	
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			6,000	
5420	INSURANCE AND BONDS			600	
5430	MEMBERSHIP-DUES-SUBSCRIPTIONS			500	
5440	TRAVEL-CONFERENCES-MEETINGS			100	
5450	TRAINING			500	
5530-5	COMPUTER CHARGES			2,000	
5530-8	BUILDING/EQUIPMENT			1,500	
5540	ADMIN FEES			1,000	
TOTAL				99,366	-