YUBA COUNTY COUNTYWIDE OVERSIGHT BOARD
FOR REDEVELOPMENT SUCCESSOR AGENCIES MEETING

Yuba County Government Center
915 Eighth Street, Board Chambers
Marysville, CA 95901

JANUARY 28, 2020 – 3:30 P.M.

A. ROLL CALL: Directors: Violette Begley, Mazie Brewington, Dennise Burbank, Doug Loften, Joyce Starosciak, Jennifer Styxcynski

B. ELECTION OF CHAIR AND VICE CHAIR

C. PUBLIC COMMENT

D. ACTION ITEM:

1. Approve minutes of January 22, 2019.

2. Adopt resolution approving the Recognized Obligation Payment Schedule and Administrative Budget for the period covering July 1, 2020, through June 20, 2021, pursuant to Health and Safety Code Section §34177 and authorizing its transmission to the Department of Finance. (For the City of Marysville)

3. Adopt resolution approving the Recognized Obligation Payment Schedule and Administrative Budget for the period covering July 1, 2020, through June 30, 2021 pursuant to Health and Safety Code Section §34177 and authorizing its transmission to the Department of Finance. (For the County of Yuba)

D. BOARD AND STAFF REPORTS

F. ADJOURN
YUBA COUNTY COUNTYWIDE OVERSIGHT BOARD
FOR REDEVELOPMENT SUCCESSOR AGENCIES MEETING

Yuba County Government Center
915 Eighth Street, Board Chambers
Marysville, CA 95901

JANUARY 22, 2019 – 3:30 P.M.

AGENDA

A. ROLL CALL: Directors: Dennis Ayers, Violette Begley, Mazie Brewington, Denise Burbank, Doug Lofton, Jennifer Styxcsynski. Directors Burbank and Lofton were absent.

B. ELECTION OF CHAIR AND VICE CHAIR:

MOTION: Move to appoint Director Begley as Chair for 2019
MOVED: Brewington SECOND: Ayers
AYES: Ayers, Begley, Brewington, Styxcsynski
NOES: None ABSENT: Burbank, Lofton ABSTAIN: None

MOTION: Move to appoint Director Brewington as Vice Chair for 2019
MOVED: Ayers SECOND: Styxcsynski
AYES: Ayers, Begley, Brewington, Styxcsynski
NOES: None ABSENT: Burbank, Lofton ABSTAIN: None

C. ACTION ITEMS:

1. Review and consider approval of the Yuba County Redevelopment Agency Oversight Board meeting minutes of January 23, 2018.

   MOTION: Move to approve
   MOVED: Brewington SECOND: Begley
   AYES: Ayers, Begley, Brewington, Styxcsynski
   NOES: None ABSENT: Burbank, Lofton ABSTAIN: None

2. Adopt Bylaws of the Countywide Oversight Board to the Successor Agencies of the County of Yuba.

   MOTION: Move to adopt
   MOVED: Styxcsynski SECOND: Brewington
   AYES: Ayers, Begley, Brewington, Styxcsynski
   NOES: None ABSENT: Burbank, Lofton ABSTAIN: None

3. Adopt resolution approving Marysville Recognized Obligation Payment Schedule and Administrative Budget for the period covering July 1, 2019, through June 30, 2020.
MOTION: Move to adopt
MOVED: Ayers SECOND: Styxcynski
AYES: Ayers, Begley, Brewington, Styxcynski
NOES: None ABSENT: Burbank, Lofton ABSTAIN: None

Adopted Resolution No. 2019-1

4. Adopt resolution approving Yuba County Recognized Obligation Payment Schedule and Administrative Budget for the period covering July 1, 2019, through June 30, 2020.

MOTION: Move to adopt
MOVED: Begley SECOND: Styxcynski
AYES: Ayers, Begley, Brewington, Styxcynski
NOES: None ABSENT: Burbank, Lofton ABSTAIN: None

Adopted Resolution No. 2019-2

D. PUBLIC COMMENTS: None

E. ADJOURN at 3:46 p.m.

__________________________________________
Chair

ATTEST: RACHEL FERRIS
CLERK OF THE BOARD OF SUPERVISORS

__________________________________________
Approved: __________________
TO: County-wide Oversight Board for Redevelopment Agencies

FROM: Auditor/Controller, Richard Eberle

SUBJECT: Authorize resolution approving the Recognized Obligation Payment Schedule (ROPS) for the City of Marysville Successor Agency.

DATE: January 28, 2020

NUMBER:

Recommendation

In accordance with Health & Safety Code sections 34179 (j) & (l), approve the ROPS for the 2020-2021 period

Background

California Health and Safety Code Section 34177(l) provides that the Successor Agency must prepare a Recognized Obligation Payment Schedule (ROPS) for every six-month period and California Section 34177(j) provides that the successor agency must prepare an administrative budget with a ROPS for every six-month period and Health and Safety Code Section 34180 the Successor Agency actions are required to be approved by the County-wide Oversight Board prior to submission to the California Department of Finance

Discussion

These items are the Successor Agencies requests for authorized uses of funds. In order for the Successor Agencies to make required payments the Oversight Board must approve the items prior to the Successor Agency receiving approval from the Department of Finance

Fiscal Impact

The obligations will not be authorized for payment without approval.

Attachments
Resolution
BEFORE THE YUBA COUNTY REDEVELOPMENT OVERSIGHT BOARD

RESOLUTION APPROVING THE )
RECOGNIZED OBLIGATION PAYMENT )
SCHEDULE AND ADMINISTRATIVE )
BUDGET FOR THE PERIOD COVERING )
JULY 1, 2020, THROUGH JUNE 30, 2021, )
PURSUANT TO HEALTH AND SAFETY )
CODE SECTION 34177 AND AUTHORIZING )
ITS TRANSMISSION TO THE DEPARTMENT )
of Finance. )

RESOLUTION NO. ____________

WHEREAS, Assembly Bill X1 26, also known as the "Dissolution Act", was enacted on June 28, 2011, and subsequently codified in California Health and Safety Code section 34170 et. seq., the result of which was to significantly modify the Community Redevelopment Law and as a result, redevelopment agencies dissolved on February 1, 2012; and

WHEREAS, on June 27, 2012, a clean-up bill to the redevelopment dissolution legislation was enacted by the State Legislature ("AB1484") establishing several new procedures that must be followed and accelerated several timelines for existing procedures; and

WHEREAS, pursuant to Health and Safety Code section 34173, the City of Marysville assumed the role of Successor Agency ("Successor Agency") to the former City of Marysville Redevelopment Agency, and is responsible for winding down the activities of the former Redevelopment Agency; and

WHEREAS, California Health and Safety Code Section 34177(l) provides that the Successor Agency must prepare a Recognized Obligation Payment Schedule (ROPS) for every six-month period thereafter; and

WHEREAS, California Health and Safety Code Section 34177(j) provides that the successor agency must prepare an administrative budget with a ROPS for every six-month period thereafter; and

WHEREAS, pursuant to California Health and Safety Code Section 34180 the Successor Agency actions are required to be approved by the County-wide Oversight Board for approval; and,
WHEREAS, the Oversight Board must convene in open session and review and approve the ROPS for the period covering July 1, 2020, through June 30, 2021, and the related administrative budget included on the ROPS 20-21; and

NOW, THEREFORE, BE IT RESOLVED, the County-wide Successor Agency Oversight Board of Yuba County approves the ROPS of the Successor Agency to the City of Marysville Redevelopment Agency for the period covering July 1, 2020 through June 30, 2021 and the related administrative budget included on the ROPS 20-21 attached to this Resolution as Attachment No. 1 and authorizes the transmission to the Department of Finance, State Controller, and the Yuba County Auditor-Controller.

PASSED AND ADOPTED at a regular meeting of the Oversight Board of the Yuba County Redevelopment Successor Agency, State of California on the _________________ day of ________________, 2020 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

________________________________________
Chairman

________________________________________
ATTEST: RACHEL FERRIS
CLERK OF THE BOARD OF
SUPERVISORS

MICHAEL J. CIECOZZI
YUBA COUNTY COUNSEL
APPROVED AS TO FORM
Recognized Obligation Payment Schedule (ROP 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: Marysville
County: Yuba

<table>
<thead>
<tr>
<th>Current Period Requested Funding for Enforceable Obligations (ROP Detail)</th>
<th>20-21A Total (July - December)</th>
<th>20-21B Total (January - June)</th>
<th>ROPS 20-21 Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>A Enforceable Obligations Funded as Follows (B+C+D)</td>
<td>$122,380</td>
<td>-</td>
<td>$122,380</td>
</tr>
<tr>
<td>B Bond Proceeds</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>C Reserve Balance</td>
<td>101,224</td>
<td>-</td>
<td>101,224</td>
</tr>
<tr>
<td>D Other Funds</td>
<td>21,156</td>
<td>-</td>
<td>21,156</td>
</tr>
<tr>
<td>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</td>
<td>$</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>F RPTTF</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>G Administrative RPTTF</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>H Current Period Enforceable Obligations (A+E)</td>
<td>$122,380</td>
<td>-</td>
<td>$122,380</td>
</tr>
</tbody>
</table>

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.

/s/ [Signature]

Name
Title

Date
<table>
<thead>
<tr>
<th>Item #</th>
<th>Project #</th>
<th>Project Name</th>
<th>Obligation Type</th>
<th>Agreement Execution Date</th>
<th>Agreement Termination Date</th>
<th>Payee</th>
<th>Description</th>
<th>Project Area</th>
<th>Total Outstanding Obligation</th>
<th>Project Area</th>
<th>Total Obligation</th>
<th>Bond Proceeds</th>
<th>Reserve Balance</th>
<th>Other Funds</th>
<th>RPTTF</th>
<th>Admin RPTTF</th>
<th>Total Obligation</th>
<th>Project Area</th>
<th>Total Obligation</th>
<th>Bond Proceeds</th>
<th>Reserve Balance</th>
<th>Other Funds</th>
<th>RPTTF</th>
<th>Admin RPTTF</th>
<th>Total Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>2001</td>
<td>Series A</td>
<td>ABAG Financing</td>
<td>06/15/2021</td>
<td>06/15/2021</td>
<td>Wells Fargo Bank</td>
<td>Debt issued in refinance 1992 Tax Allocation Bonds</td>
<td>Marysville Plaza</td>
<td>$73,920</td>
<td>N</td>
<td>$73,920</td>
<td>-</td>
<td>-</td>
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<td>-</td>
<td>-</td>
<td>$73,920</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>$73,920</td>
</tr>
<tr>
<td>3</td>
<td>City loan</td>
<td>City/County</td>
<td>Loan (Prior 08/28/11), Cash exchange</td>
<td>06/15/2021</td>
<td>06/15/2021</td>
<td>City of Marysville - sewer</td>
<td>Loan for public project</td>
<td>Marysville Plaza</td>
<td>$7,120</td>
<td>N</td>
<td>$7,120</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<td>$7,120</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>$7,120</td>
</tr>
<tr>
<td>4</td>
<td>Successor</td>
<td>Admin Costs</td>
<td>Agency Admin</td>
<td>06/30/2018</td>
<td>06/30/2018</td>
<td>City of Marysville</td>
<td>Admin costs for Successor Agency</td>
<td>Marysville Plaza</td>
<td>$40,000</td>
<td>N</td>
<td>$40,000</td>
<td>-</td>
<td>-</td>
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<td>-</td>
<td>-</td>
<td>$40,000</td>
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<td>-</td>
<td>$40,000</td>
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<tr>
<td>5</td>
<td>2001</td>
<td>Series A</td>
<td>ABAG Financing</td>
<td>06/15/2021</td>
<td>05/15/2021</td>
<td>Wells Fargo Bank</td>
<td>Debt issued in refinance 1992 Tax Allocation Bonds</td>
<td>Marysville Plaza</td>
<td>$1,340</td>
<td>N</td>
<td>$1,340</td>
<td>-</td>
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<td>-</td>
<td>-</td>
<td>$1,340</td>
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<td>-</td>
<td>-</td>
<td>$1,340</td>
</tr>
<tr>
<td>6</td>
<td>Brokers</td>
<td>Fees for property sales</td>
<td>06/30/2018</td>
<td>06/15/2021</td>
<td>05/15/2021</td>
<td>Coldwell Bank Commercial</td>
<td>Cost for broker fees and appraisals</td>
<td>Marysville Plaza</td>
<td>-</td>
<td>N</td>
<td>-</td>
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</tbody>
</table>
Marysville
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (f), 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.

<table>
<thead>
<tr>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
<th>H</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)</td>
<td>Bond Proceeds</td>
<td>Reserve Balance</td>
<td>Other Funds</td>
<td>RPTTF</td>
<td>Comments</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Bonds issued on or before 12/31/10</td>
<td>Bonds issued on or after 01/01/11</td>
<td>Prior ROPS RPTTF and Reserve Balances retained for future period(s)</td>
<td>Rent, grants, interest, etc.</td>
<td>Non-Admin and Admin</td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude &quot;A&quot; period distribution amount.</td>
<td>148,122</td>
<td>152,225</td>
<td>-</td>
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<tr>
<td>2</td>
<td>Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller</td>
<td>2,352</td>
<td>113,078</td>
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<tr>
<td>3</td>
<td>Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)</td>
<td>16,975</td>
<td>101,446</td>
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<td>4</td>
<td>Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)</td>
<td>34,928</td>
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<td>5</td>
<td>ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC</td>
<td></td>
<td></td>
<td>No entry required</td>
<td></td>
<td>11,632</td>
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<td>6</td>
<td>Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</td>
<td>$-</td>
<td>$-</td>
<td>$113,194</td>
<td>$137,602</td>
<td>$-</td>
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<td>Item #</td>
<td>Notes/Comments</td>
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</table>
TO: YUBA COUNTY REDEVELOPMENT OVERSIGHT BOARD

FROM: Daniel Peterson, Deputy Director / Public Works

SUBJECT: Recognized Obligation Payment Schedule (ROPS)

DATE: January 23, 2020

Recommendation

That the Oversight Board of the Successor Agency to the Yuba County Redevelopment Agency approve the submittal of a Recognized Obligation Payment Schedule (ROPS) for the period covering July 1, 2019 through June 30, 2020.

Background

The County of Yuba assumed the role of Successor Agency to the former Yuba County Redevelopment Agency ("Successor Agency"), and is responsible for winding down the activities of the former Redevelopment Agency. The California Health and Safety Code (HSC) Section 34177(k) requires successor agencies to prepare a Recognized Obligation Payment Schedule (ROPS) on an annual basis. HSC Section 34191.6(a) allows successor agencies to submit a Last and Final ROPS if the remaining debt is limited to administrative costs and payments pursuant to enforceable obligations with defined payment schedules. A Last and Final ROPS may be submitted to the Department of Finance at any time.

Discussion

The Department of Finance only allows Yuba County to pay $13,147 annually to pay back the loan from the Yuba County Water Agency (YCWA). The loan obligation to YCWA is $847,591. Staff is proposing a ROPS payment to the YCWA in the amount of $13,147 for this fiscal year; however, these annual payments will not satisfy the loan obligation.

Fiscal Impact:

The current loan obligation to the Yuba County Water Agency (YCWA) is $847,591. At the allowed annual payment of $13,147, it would take 65 years to repay the current loan obligation assuming zero interest.
BEFORE THE YUBA COUNTY REDEVELOPMENT OVERSIGHT BOARD

RESOLUTION APPROVING THE )
RECOGNIZED OBLIGATION PAYMENT )
SCHEDULE AND ADMINISTRATIVE )
BUDGET FOR THE PERIOD COVERING )
JULY 1, 2020, THROUGH JUNE 30, 2021, )
PURSUANT TO HEALTH AND SAFETY )
CODE SECTION 34177 AND AUTHORIZING )
ITS TRANSMISSION TO THE DEPARTMENT )
OF FINANCE. )

RESOLUTION NO. ___________

WHEREAS, Assembly Bill X1 26, also known as the "Dissolution Act", was enacted on June 28, 2011, and subsequently codified in California Health and Safety Code section 34170 et. seq., the result of which was to significantly modify the Community Redevelopment Law and as a result, redevelopment agencies dissolved on February 1, 2012; and

WHEREAS, on June 27, 2012, a clean-up bill to the redevelopment dissolution legislation was enacted by the State Legislature ("AB1484") establishing several new procedures that must be followed and accelerated several timelines for existing procedures; and

WHEREAS, pursuant to Health and Safety Code section 34173, the County of Yuba assumed the role of Successor Agency ("Successor Agency") to the former Yuba County Redevelopment Agency, and is responsible for winding down the activities of the former Redevelopment Agency; and

WHEREAS, California Health and Safety Code Section 34177(k) provides that the Successor Agency must prepare a Recognized Obligation Payment Schedule (ROPS) for every six-month period thereafter; and

WHEREAS, California Health and Safety Code Section 34177(j) provides that the successor agency must prepare an administrative budget with a ROPS for every six-month period thereafter; and

WHEREAS, on January 28, 2020, pursuant to California Health and Safety Code Section 34177(1) and (m), the Successor Agency prepared and submitted to the Oversight Board for approval the ROPS for the period covering July 1, 2020, through June 30, 2021, ("ROPS 20-21") and the related administrative budget included on the ROPS 20-21; and,
WHEREAS, on January 28, 2020, the Oversight Board convened in open session and reviewed and approved the ROPS for the period covering July 1, 2020, through June 30, 2021, and the related administrative budget included on the ROPS 20-21; and,

WHEREAS, by this Resolution, pursuant to Health and Safety Code sections 34177 and 34180, the Oversight Board received and approved the ROPS 20-21 and related administrative budget from the Successor Agency.

NOW, THEREFORE, BE IT RESOLVED, the Oversight Board of the Successor Agency to the Yuba County Redevelopment Agency approves the ROPS for the period covering July 1, 2020 through June 30, 2021 and the related administrative budget included on the ROPS 20-21 attached to this Resolution as Attachment No. 1 and authorizes the transmission to the Department of Finance, State Controller, and the Yuba County Auditor-Controller.

PASSED AND ADOPTED at a regular meeting of the Oversight Board of the Yuba County Redevelopment Successor Agency, State of California on the ________________ day of ________________, 2020 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

______________________________
CHAIR

ATTEST: RACHEL FERRIS
SECRETARY /
CLERK OF THE BOARD OF SUPERVISORS

MICHAEL CICCOZZI
YUBA COUNTY COUNSEL
APPROVED AS TO FORM:

______________________________
<table>
<thead>
<tr>
<th>Date</th>
<th>Signature</th>
</tr>
</thead>
<tbody>
<tr>
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</tbody>
</table>

Agency: Recognized Obligation Payment Schedule for the above named Successor

Certification of Oversight Board Chairman:

<table>
<thead>
<tr>
<th></th>
<th>$13,147</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$13,147</td>
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<td>$13,147</td>
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<td>$13,147</td>
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</tbody>
</table>

Enforceable Obligations (A+E):

<table>
<thead>
<tr>
<th>A Bond Proceeds</th>
</tr>
</thead>
<tbody>
<tr>
<td>B Reserve Balance</td>
</tr>
<tr>
<td>C Other Funds</td>
</tr>
<tr>
<td>D Redevelopment Property Tax Trust Fund (RPPTF) (F+G)</td>
</tr>
<tr>
<td>E RPPTF</td>
</tr>
<tr>
<td>F RPPTF</td>
</tr>
<tr>
<td>G Administrative RPPTF</td>
</tr>
</tbody>
</table>

H

Current Period Requested Funding: $13,147

Current Period Requested Funding for Enforceable Obligations (ROPS Details):

<table>
<thead>
<tr>
<th>County</th>
</tr>
</thead>
<tbody>
<tr>
<td>Yuba County</td>
</tr>
</tbody>
</table>

Successor Agency:

Field for the July 1, 2019 through June 30, 2020 Period

Recognized Obligation Payment Schedule (ROPS 19-20) - Summary
<table>
<thead>
<tr>
<th>Column</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Ending Available Cash Balance (Actual)</td>
</tr>
<tr>
<td>2</td>
<td>Beginning Available Cash Balance (Actual)</td>
</tr>
<tr>
<td>3</td>
<td>Reserve for Future Expenses</td>
</tr>
<tr>
<td>4</td>
<td>Revenue from Operations (Actual)</td>
</tr>
<tr>
<td>5</td>
<td>Reserve for Future Expenses</td>
</tr>
<tr>
<td>6</td>
<td>Cols. 1-2: 3-4, G (1 + 2) - Cash Balance (ROPs-7:11)</td>
</tr>
</tbody>
</table>

(Réport Announced in Whole Dollars)

Tuba County Redevelopment Obligation Payment Schedule (ROPs-20:17) - Report of Cash Balances

July 1, 2017 through June 30, 2018