

**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 Styxcynski

- B. ELECTION OF CHAIR AND VICE CHAIR:

- C. ACTION ITEMS:
 - 1. Review and consider approval of the Yuba County Redevelopment Agency Oversight Board meeting minutes of January 23, 2018.
 - 2. Adopt Bylaws of the Countywide Oversight Board to the Successor Agencies of the County of Yuba.
 - 3. Adopt resolution approving Marysville Recognized Obligation Payment Schedule and Administrative Budget for the period covering July 1, 2019, through June 30, 2020.
 - 4. Adopt resolution approving Yuba County Recognized Obligation Payment Schedule and Administrative Budget for the period covering July 1, 2019, through June 30, 2020.

- D. PUBLIC COMMENTS

- E. ADJOURN



YUBA COUNTY REDEVELOPMENT AGENCY OVERSIGHT BOARD

JANUARY 23, 2018 MINUTES

Call to order 3:30 p.m. with a quorum being present as follows: Directors Violette Begley, Maize Brewington, Jim Carpenter, and Doug Lofton. Directors Dennis Ayers, Robert Bendorf, and Francisco Reveles were absent. Chairman Lofton presided.

A. ROLL CALL: Directors: Ayers, Begley, Bendorf, Brewington, Carpenter, Lofton, Reveles – Directors Ayers, Bendorf and Reveles absent.

B. CONSENT: Matters are routine and can be enacted in one motion.

MOTION: Move to approve Consent

MOVED: Director Carpenter SECOND: Director Begley

YES: Directors Begley, Brewington, Carpenter, Lofton,

NOES: None ABSTAIN: None ABSENT: Directors Ayers, Bendorf, Reveles

1. Approve minutes of January 24, 2017. Approved.

C. ACTION ITEM: Adopt Resolution No. 2018-1 approving recognized obligation payment schedule and administrative budget for period covering July 1, 2018 through June 30, 2019 pursuant to Health and Safety Code §34177. Principle Engineer Dan Peterson recapped repayment schedule and responded to Board inquiries.

MOTION: Move to adopt resolution

MOVED: Director Begley SECOND: Director Carpenter

YES: Directors Begley, Brewington, Carpenter, Lofton,

NOES: None ABSTAIN: None ABSENT: Directors Ayers, Bendorf, Reveles

D. PUBLIC COMMENT: None

E. BOARD AND STAFF REPORTS: None

F. ADJOURN: 3:40 p.m.

Chair

ATTEST: Secretary/Clerk of the Board

**BYLAWS OF THE COUNTYWIDE OVERSIGHT BOARD
TO THE SUCCESSOR AGENCIES OF
THE COUNTY OF YUBA**

ARTICLE I – THE COUNTYWIDE OVERSIGHT BOARD

Section 1. Name of Countywide Oversight Board

The name of the Countywide Oversight Board shall be the “Countywide Oversight Board to the Successor Agencies of the County of Yuba” (herein referred to as the “Countywide Oversight Board”).

Section 2. Purpose

The Countywide Oversight Board shall perform the duties described in Chapter 4 commencing with Section 34179) of Part 1.85 of Division 24 of the Health and Safety Code in connection with the winding down of the affairs of the former Marysville and County of Yuba Redevelopment Agencies (hereinafter the “former Redevelopment Agencies”) by the Successor Agencies (hereinafter the “Successor Agencies”) of Marysville and County of Yuba.

Duties and Responsibilities

The duties and responsibilities of the Countywide Oversight Board are to direct the Successor Agencies to do all of the following:

- (1) Dispose of all assets and properties of the former Redevelopment Agencies that were funded by tax increment revenues of the dissolved Redevelopment Agencies; provided, however, that the Countywide Oversight Board may instead direct the Successor Agencies to transfer ownership of those assets that were constructed and used for a governmental purpose, such as roads, school buildings, parks, and fire stations, to the appropriate public jurisdiction pursuant to any existing agreements relating to the construction or use of such an asset. Any compensation to be provided to the Successor Agencies for the transfer of the asset shall be governed by the agreements relating to the construction or use of that asset. Disposal shall be done expeditiously and in a manner aimed at maximizing value.

- (2) Terminate any agreement between the Successor Agencies and any public entity located in the County of Yuba that obligates the Successor Agencies to provide funding for any debt service obligations of the public entity or for the construction, or operation of facilities owned or operated by such public entity, in any instance where the Countywide Oversight Board finds that early termination would be in the best interests of the taxing entities; and
- (3) Determine whether any contracts, agreements, or other arrangements between the Successor Agencies and any private parties should be terminated, renegotiated, or refinanced to reduce liabilities and increase net revenues to the taxing entities, and present proposed termination or amendment agreements to the Countywide Oversight Board for consideration and approval. The Countywide Oversight Board may approve any amendments to or early termination of such agreements where it finds that amendments or early termination would be in the best interest of the taxing entities.

Approvals Required

The Countywide Oversight Board shall first approve the following actions of the Successor Agencies:

- (1) Refunding of outstanding bonds or other debt of the Successor Agencies in order to provide for savings or to finance debt service spikes; provided, however, that no additional debt is created and debt service is not accelerated;
- (2) Setting aside of amounts in reserves as required by indentures, trust indentures, or similar documents governing the issuance of outstanding bonds of the Successor Agencies.
- (3) Merging of project areas of the Successor Agencies.
- (4) Continuing the acceptance of federal or state grants, or other forms of financial assistance from either public or private sources, where assistance is conditioned upon the provision of matching funds by the Successor Agencies;
- (5) Agreements between the City of Marysville, the County of Yuba and other taxing entities permitting the Cities to retain properties of the

Successor Agencies in exchange for compensation as determined by subdivision (f) of Section 34180 of the Health and Safety Code;

- (6) Preparation of the recognized obligation payment schedule pursuant to Section 34177 of the Health and Safety Code;
- (7) A request by the Successor Agencies to enter into an agreement with the City of Marysville or County of Yuba; and
- (8) A request by the Successor Agencies or a taxing entity to pledge, or to enter into an agreement for the pledge of, property tax revenues pursuant to subdivision (b) of Section 34178 of the Health and Safety Code.

Review by State Department of Finance

The State Department of Finance (hereinafter "DOF") may review any action of the Countywide Oversight Board. The Chairperson, or designee, of the Countywide Oversight Board shall be the contact between the Countywide Oversight Board and DOF and shall provide his/her telephone and email contact information to DOF. Actions taken by the Countywide Oversight Board shall not be effective for three (3) business days, pending a request for review by DOF. In the event that DOF requests review of an action taken by the Countywide Oversight Board, DOF shall have ten (10) days from the date of its request to approve the action or return it to the Countywide Oversight Board for reconsideration, with suggested modifications. In the event that DOF returns the action to the Countywide Oversight Board for reconsideration, the Countywide Oversight Board shall consider the modified action, and resubmit the modified action to DOF for approval; the modified action shall not become effective until approved by DOF.

Section 3. Membership/ Duration

Total Membership/ Appointment

The total membership of the Countywide Oversight Board shall be seven (7), selected as follows:

- (1) One member shall be appointed by the Board of Supervisors of the County of Yuba;
- (2) One member shall be appointed by the City Selection Committee; established pursuant to Section 50270 of the Government Code;

- (3) One member shall be appointed by the Independent Special District committee established pursuant to Section 56332 of the Government Code;
- (4) One member, to represent schools, shall be appointed by the elected County of Yuba Superintendent of Education;
- (5) One member shall be appointed by the Chancellor of the California Community Colleges to represent community college districts in the County of Yuba;
- (6) One member of the public appointed by the Board of Supervisors of the County of Yuba; and
- (7) One member by the recognized employee organization representing the largest number of Successor Agency employees in Yuba County.

The Governor may appoint individuals to fill any member position identified herein that has not been filled by July 15, 2018. Following its initial formation, the County Auditor-Controller shall report the names of its officers and other members to DOF.

The members shall serve without compensation and without reimbursement for expenses. Each member shall serve at the pleasure of the entity that appointed such member.

Duration

The Countywide Oversight Board shall be and remain established until the date that all indebtedness of the Successor Agencies have been repaid.

Alternate Members

Each appointing authority has the right to appoint and inform the Clerk of the Board of a single individual who can serve as his/her alternate. Such alternates shall have voting privileges when serving in the place of a primary member. It is the responsibility of the primary member to keep the alternate fully informed and knowledgeable of the Countywide Oversight Board activities.

Section 4. Local Entity

Pursuant to subdivision (e) of Section 34179 of the Health and Safety Code, the Countywide Oversight Board shall be deemed to be a local entity for purposes of the Ralph M. Brown Act, the California Public Records Act, and the Political Reform Act of 1974.

Section 5. Personal Immunity

Countywide Oversight Board members shall have personal immunity from suit for their actions taken within the scope of their responsibilities as members of the Countywide Oversight Board pursuant to subdivision (d) of Section 34179 of the Health and Safety Code.

Section 6. Fiduciary Responsibilities

Countywide Oversight Board members shall have fiduciary responsibilities to holders of enforceable obligations, as that term is defined in subdivision (d) of Section 34171 of the Health and Safety Code, and the taxing entities that benefit from distributions of property tax and other revenues pursuant to Section 34188 of the Health and Safety Code.

Section 7. Resignation

Any Countywide Oversight Board member may resign at any time by giving written notice to the Clerk of the Board, who shall forward such notice to the Successor Agencies and to DOF. Any such resignation will take effect upon receipt or upon any date specified therein. The acceptance of such resignation shall not be necessary to make it effective.

Section 8. Filling of Vacancies

In the event of a vacancy on the Countywide Oversight Board, the appointing entity for the vacant seat shall select a member to fill such vacancy as soon as reasonably practicable, provided, however that the Governor may appoint individuals to fill any member position that remains vacant for more than sixty (60) days.

Section 9. Staff

The Countywide Oversight Board may direct the staff of the Successor Agencies to perform work in furtherance of the duties and responsibilities of the Countywide Oversight Board. In accordance with Health and Safety Code Section 34179 (i) general

staffing and support functions of the Countywide Oversight Board are the responsibilities of the County Auditor-Controller. Many of these responsibilities have been delegated to the County Clerk of the Board. These delegated duties include: establishing a meeting calendar, setting meeting agendas, coordinating meetings, and recording meeting minutes. Other County departments may provide services to the Oversight Board and are eligible to request reimbursements. All departments providing services to the Countywide Oversight Board shall complete and submit to the Auditor-Controller time schedules for each employee providing staffing services to the Countywide Oversight Board, including itemized lists of costs for non-labor costs (e.g. supplies, mileage). The Auditor-Controller may recover directly from the Redevelopment Property Tax Trust Fund, and distribute to the Executive Office, reimbursement for all costs (which shall include any associated startup costs) incurred by it or by the County pursuant to the Part 1.85 of Division 24 of the Health and Safety Code.

ARTICLE II – OFFICERS

Section 1. Officers

The officers of the Countywide Oversight Board shall consist of a Chairperson and a Vice Chairperson, who shall be elected in the manner set forth in this Article II.

Section 2. Chairperson

The Chairperson shall preside at all meetings of the Countywide Oversight Board, and shall submit an agenda, recommendations and information at such meetings that are reasonable and proper for the conduct of the business affairs and policies of the Countywide Oversight Board. The Chairperson shall sign all documents necessary to carry out the business of the Countywide Oversight Board. The Chairperson of the Countywide Oversight Board or his/ her designee shall be the contact between the Countywide Oversight Board and DOF and shall provide the appropriate telephone and email contact information to DOF.

Section 3. Vice Chairperson

The Vice Chairperson shall perform the duties of the Chairperson in the absence or incapacity of the Chairperson. In the event of the death, resignation or removal of the Chairperson, the Vice Chairperson shall assume the Chairperson's duties until such time as the Countywide Oversight Board shall elect a new Chairperson.

Section 4. Additional Duties

The officers of the Countywide Oversight Board shall perform such other duties and functions as may from time to time be required by the Countywide Oversight Board, these Bylaws, or other rules and regulations, or which duties and functions are incidental to the office held by such officers.

Section 5. Election

The Chairperson and Vice Chairperson shall be elected from among the members of the Countywide Oversight Board at the first regular meeting of the Countywide Oversight Board. Thereafter, the Chairperson and Vice Chairperson shall be elected from among the members of the Countywide Oversight Board at a regular meeting of the Countywide Oversight Board. Each officer shall hold office for a term of one (1) year following his/her election and until his/her successor is elected and in office. Any such officer shall not be prohibited from succeeding himself or herself, but no person shall be elected as an officer for more than two consecutive terms.

Section 6. Vacancies

Should the office of the Chairperson or Vice Chairperson become vacant, the Countywide Oversight Board shall elect a successor from among the Countywide Oversight Board members at the next regular meeting and such office shall be held for the unexpired term of said office..

ARTICLE III – MEETINGS

Section 1. Regular Meetings

The Countywide Oversight Board shall regularly meet the fourth Tuesday of January and September at the hour of 3:30 PM, at Board Chambers at the County of Yuba Government Center located at 915 8th St., Marysville, CA 95901, or at such other times and/or locations as the Countywide Oversight Board may designate by resolution or in the notice of call of any special meeting. In the event that the regular meeting date shall be a legal holiday, then any such regular meeting shall be held on the next business day thereafter ensuing that is not a legal holiday. A notice, agenda and other necessary documents shall be delivered to the members, personally, by email, or by mail, at least seventy-two (72) hours prior to the meeting.

Section 2. Special Meetings

Special meetings may be held upon call of the Chairperson, or an affirmative vote by a majority of the members of the Countywide Oversight Board present at a regular or special meeting of the Countywide Oversight Board at which a quorum is present, for the purpose of transacting any business designated in the call, after notification of all members of the Countywide Oversight Board by written notice personally delivered by email, or by mail, at least twenty-four (24) hours before the time specified notice for a special meeting. At such special meeting, no business other than that designated in the call shall be considered.

Section 3. Adjourned Meetings

Any meeting of the Countywide Oversight Board may be adjourned to an adjourned meeting without the need for notice requirements of a special meeting, provided the adjournment indicates the date, time and place of the adjourned meeting. Countywide Oversight Board members absent from the meeting at which the adjournment decision is made shall be notified by the Chairperson or designee of the adjourned meeting.

Section 4. All Meetings to be Open and Public

All meetings of the Countywide Oversight Board shall be open and public to the extent required by law. All persons shall be permitted to attend any such meetings, except as otherwise provided by law.

Section 5. Posting Agendas/ Notices

The County Clerk of the Board, or authorized representative, shall post an agenda for each regular Countywide Oversight Board meeting or a notice for each special Countywide Oversight Board meeting containing a brief description of each item of business to be transacted or discussed at the meeting together with the time and location of the meeting. Agendas/ notices shall be posted at the County Government Center, Marysville, California (a location readily accessible to the public) at least seventy-two (72) hours in advance of each regular meeting and at least twenty-four (24) hours in advance of each special meeting.

All notices required by law for proposed actions by the Countywide Oversight Board shall also be posted on the Countywide Oversight Board's internet website.

Section 6. Right of Public to Appear and Speak

At every regular meeting, members of the public shall have an opportunity to address the Countywide Oversight Board on matters within the Countywide Oversight Board subject matter jurisdiction. Public input and comment on matters on the agenda, as well as public input and comment on matters not otherwise on the agenda, shall be made during the time set aside for public comment.

The Chairperson may limit the total amount of time allocated for public discussion on particular issues and/or the time allocated for each individual speaker.

Section 7. Non-Agenda Items

Matters brought before the Countywide Oversight Board at a regular meeting which were not placed on the agenda of the meeting shall not be acted upon by the Countywide Oversight Board at that meeting unless action on such matters is permissible pursuant to the Ralph M. Brown Act (Gov. Code § 54950 et seq.). Those non-agenda items brought before the Countywide Oversight Board which the Countywide Oversight Board determines will require Countywide Oversight Board consideration and action and where Countywide Oversight Board action at that meeting is not so authorized shall be placed on the agenda for the next regular or special meeting.

Section 8. Quorum

The power of the Countywide Oversight Board shall be vested in the members thereof in office from time to time. A majority of the total membership of the Countywide Oversight Board shall constitute a quorum for the purpose of conducting the business of the Countywide Oversight Board, exercising its powers and for all other purposes, but less than that number may adjourn the meeting from time to time until a quorum is obtained. An affirmative vote by a majority of the total membership of the Countywide Oversight Board shall be required for approval of any questions brought before the Countywide Oversight Board.

Section 9. Order of Business

All business and matters before the Countywide Oversight Board shall be transacted in conformance with Rosenberg's Rules of Order.

Section 10. Minutes

Minutes of the meetings of the Countywide Oversight Board shall be prepared in writing by the Clerk of the Board. Copies of the minutes of each Countywide Oversight Board meeting shall be made available to each member of the Countywide Oversight Board and the Successor Agencies. Approved minutes shall be on file in the Clerk of the Board's office and placed on the Countywide Oversight Board's website.

ARTICLE IV – REPRESENTATION BEFORE PUBLIC BODIES

Any official representation on behalf of the Countywide Oversight Board before the Successor Agencies, the Yuba County Auditor-Controller, the State Controller, DOF, or any other public body shall be made by the Chairperson or his/her designee.

ARTICLE V – AMENDMENTS

A majority of the total membership of the Countywide Oversight Board may amend these Bylaws upon an affirmative vote, but no such amendment shall be adopted unless at least seven (7) days written notice thereof has previously been given to all members of the Countywide Oversight Board. Notice of the amendment shall identify the section or sections of these Bylaws proposed to be amended. The Successor Agencies shall be notified of any amendments to the Bylaws.

ARTICLE VI – PARLIAMENTARY PROCEDURE FOR MEETINGS

Parliamentary procedures for the meetings shall follow the Rosenberg's Rules of Order, a copy of which has been included for reference.

BEFORE THE YUBA COUNTY REDEVELOPMENT OVERSIGHT BOARD

**RESOLUTION APPROVING THE)
RECOGNIZED OBLIGATION PAYMENT)
SCHEDULE AND ADMINISTRATIVE)
BUDGET FOR THE PERIOD COVERING)
JULY 1, 2019, THROUGH JUNE 30, 2020,)
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(k) 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, 2019, through June 30, 2020, and the related administrative budget included on the ROPS 19-20; 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, 2019 through June 30, 2020 and the related administrative budget included on the ROPS 18-19 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 _____, 2019 by the following vote:

AYES:

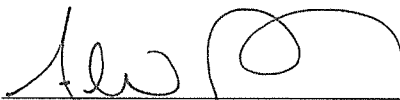
NOES:

ABSENT:

ABSTAINED:

ATTEST: RACHEL FERRIS
CLERK OF THE BOARD OF
SUPERVISORS

Chairman



COURTNEY ABRIL
YUBA COUNTY COUNSEL
APPROVED AS TO FORM

Recognized Obligation Payment Schedule (ROPS 19-20) - Summary
Filed for the July 1, 2019 through June 30, 2020 Period

Successor Agency:

Marysville

County:

Yuba

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)

	19-20A Total (July - December)	19-20B Total (January - June)	ROPS 19-20 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 109,120	\$ 40,000	\$ 149,120
B Bond Proceeds	-	-	-
C Reserve Balance	69,120	-	69,120
D Other Funds	40,000	40,000	80,000
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 146,183	\$ 38,720	\$ 184,903
F RPTTF	146,183	38,720	184,903
G Administrative RPTTF	-	-	-
H Current Period Enforceable Obligations (A+E):	\$ 255,303	\$ 78,720	\$ 334,023

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

Marysville Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
											19-20A (July - December)						19-20B (January - June)					
in #	Project Name/Debt Obligation	Obligation Type	Contract Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 19-20 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20B Total
1	2001 Series A ABAG Financing	Bonds Issued On or Before	6/19/1991	6/15/2021	Wells Fargo Bank	Debt issued to refinance 1992 Tax	Marysville Plaza	\$ 401,029	N	\$ 394,023	\$ 0	\$ 69,120	\$145,193	\$ 38,720	\$ 0	\$255,303	\$ 0	\$ 0	\$140,000	\$38,720	\$ 0	\$78,720
3	City loan entered into 5/2/2000	City/County Loan (Prior 06/28/11) Cash exchange	3/2/2000	6/15/2030	City of Marysville - sewer	Loan for public project	Marysville Plaza	159,517	N	\$ 99,987						\$ 40,000						\$40,000
4	Successor Agency Admin	Admin Costs	7/1/2017	6/30/2018	City of Marysville	Admin costs for Successor Agency	Marysville Plaza	80,000	N	\$ 80,000			40,000									
5	2001 Series A ABAG Financing	Fees	6/19/1991	6/15/2021	Wells Fargo Bank	Debt issued to refinance 1992 Tax	Marysville Plaza	4,052	N	\$ 1,376				1,376		\$ 1,376						\$ 1,376
6	Brokerage Fees for property sales	Property Dispositions	7/1/2016	6/15/2021	Coldwell Bank Commercial	Cost for broker fees and appraisals	Marysville Plaza	6,100	N	\$ 6,100				6,100		\$ 6,100						\$ 6,100

Obligation Types

Admin Costs
 Admin Costs - Litigation
 Bond Funded Project - 2011
 Bond Funded Project - Housing
 Bond Funded Project - Pre-2011
 Bonds Issued After 12/31/10
 Bonds Issued On or Before 12/31/10
 Bond Reimbursement Agreements
 Business Incentive Agreements
 CDBG/HUD Repayment to City/County
 City/County Loans After 6/27/11
 City/County Loan (Prior 06/28/11), 3rd party agent-infrastructure
 City/County Loan (Prior 06/28/11), Property transaction
 City/County Loan (Prior 06/28/11) Cash exchange
 City/County Loan (Prior 06/28/11), Other
 Dissolution Audits
 Fees
 Housing Entity Admin Cost
 Improvement/Infrastructure
 Legal
 Litigation
 LHMH Loans
 Miscellaneous
 OP&DDA/Construction
 Professional Services
 Project Management Costs
 Property Dispositions
 Property Maintenance
 Reentered Agreements
 Refunding Bonds Issued After 6/27/12
 Remediation

Retired

Y

N

Marysville Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

zm #	Project Name/Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Refined	ROPS 19-20 Total	19-20A (July - December)					19-20B (January - June)						
											Fund Sources					Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
											19-20A Total					19-20B Total						
											19-20A Total					19-20B Total						
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W

Reserves
Revenue Bonds Issued After 12/31/10
Revenue Bonds Issued On or Before 12/31/10
RPTTF Shortfall
SERAF/ERAF
Third Party Loans
Unfunded Liabilities

Marysville Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances
July 1, 2016 through June 30, 2017
(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. For tips on how to complete the Report of Cash Balances Form, see Cash Balance Tips Sheet.									
A	B	C	D	E	F	G	H		
	ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)	Fund Sources					Comments		
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF			
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, Grants, Interest, etc.	Non-Admin and Admin			
1	Beginning Available Cash Balance (Actual 07/01/16) RPTTF amount should exclude "A" period distribution amount							16-17 Determination Letter included (brought in) \$64,060 of Reserves received in 15-16B for debt service payment due 07/01/16. Includes \$16,263 unexpended RPTTF from 15-16 distribution auth'd for 16-17.	
2	Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller			80,323	46,808	0		16-17A: \$117,072 16-17B: \$61,769 Other Funds: \$117,420 received from sale of property \$2,439 Interest Received (\$665 Cash, \$1,774 FA Cash)	
3	Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)				119,859	178,841			
4	Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			80,323	4,524	8,700		\$866 of accrued interest supplemented the d/s payment.	
5	ROPS 16-17 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC			5,439	14,656	60,393		\$60,393 of 16-17 RPTTF, and \$5,439 Reserve Balances retained for 07/01/17 debt service payment, auth'd ROPS 18-19. Other Funds: (a) ABAG Reserves require 10% of remaining principal of \$146,560, or \$14,656 \$170,555 unexpended 16-17 RPTTF; however, \$60,393 retained for 7/1/17 d/s. Also, requesting authn on 19-20 to use unexpended \$99,987 RPTTF from 16-17 for same obligation (Item No. 3).	
6	Ending Actual Available Cash Balance (06/30/17) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)					109,748			
		\$ 0	\$ 0	\$ 0	(5,439) \$	147,487 \$	0		

Marysville Recognized Obligation Payment Schedule (ROPS 19-20) - Notes July 1, 2019 through June 30, 2020

Item #	Notes/Comments
1	Reserve Balance: \$69,120 authorized on 18-19B ROPS for expenditure in 19-20 period for July 1, 2019 debt service payment. RPTTF: Requesting one-half of annual amount per ROPS period. \$3,520 due 1/1/20, and (\$3,520+\$70,400) due 7/1/20. Total of \$77,440 -- \$38,720, per period.
3	Residual balance information cannot be obtained from the CAC. Due to changes of Finance Director, no payment was made and we are requesting 16-17 FY authorization be rolled to FY19-20 (\$99,987). Alternatively, we would like to change the requested amount of RPTTF to the maximum allowable per HSC section 34191.4 (b) (3) (A).
6	Requesting the FY18-19 authorization be rolled to FY19-20.

Marysville Recognized Obligation Payment Schedule (ROPS 19-20) - Notes July 1, 2019 through June 30, 2020

[illegible]

BEFORE THE YUBA COUNTY REDEVELOPMENT OVERSIGHT BOARD

**RESOLUTION APPROVING THE)
RECOGNIZED OBLIGATION PAYMENT)
SCHEDULE AND ADMINISTRATIVE)
BUDGET FOR THE PERIOD COVERING)
JULY 1, 2019, THROUGH JUNE 30, 2020,)
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(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(k) 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, 2019, through June 30, 2020, and the related administrative budget included on the ROPS 19-20; 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 Yuba County Redevelopment Agency for the period covering July 1, 2019 through June 30, 2020 and the related administrative budget included on the ROPS 18-19 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 _____, 2019 by the following vote:

AYES:

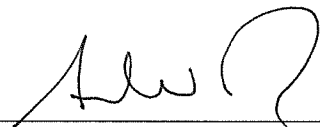
NOES:

ABSENT:

ABSTAINED:

ATTEST: RACHEL FERRIS
CLERK OF THE BOARD OF
SUPERVISORS

Chairman



COURTNEY ABRIL
YUBA COUNTY COUNSEL
APPROVED AS TO FORM

Recognized Obligation Payment Schedule (ROPS 19-20) - Summary
Filed for the July 1, 2019 through June 30, 2020 Period

Successor Agency:

Yuba County

County:

Yuba

<u>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</u>		<u>19-20A Total</u>	<u>19-20B Total</u>	<u>ROPS 19-20 Total</u>
		<u>(July - December)</u>	<u>(January - June)</u>	
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):	\$	- \$	13,147
F	RPTTF	13,147	-	13,147
G	Administrative RPTTF	-	-	-
H	Current Period Enforceable Obligations (A+E):	\$	- \$	13,147

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

Yuba County Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L					Q	R					W
											19-20A (July - December)						19-20B (January - June)					
m #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Relief	ROPS 19-20 Total	Fund Sources					19-20A Total	Fund Sources					19-20B Total
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
1	Olivehurst Ave Storm Drain Project	City/County Loan (Prior 06/28/11), 3rd party agmt-Infrastructure	5/19/1998	5/19/2018	Yuba County Water Agency	Loan for Olivehurst Avenue Storm Drain Project	Olivehurst, CA	\$ 847,591	N	\$ 13,147	\$ 0	\$ 0	\$ 0	\$ 13,147	\$ 0	\$ 13,147	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	
4	Administrative Services	Admin Costs	1/1/2014	6/30/2014	Yuba County	Administrative and Accounting Services	N/A	0	N	\$ -						\$ -					\$ -	

Yuba County Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances
July 1, 2016 through June 30, 2017
(Report Amounts in Whole Dollars)

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

A	B	C	D	E	F	G	H
	ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, Grants, Interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/16) RPTTF amount should exclude "A" period distribution amount						
2	Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller					16,210	
3	Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)					13,190	
4	Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					13,147	
5	ROPS 16-17 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	No entry required					
6	Ending Actual Available Cash Balance (06/30/17) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	16,253

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 3. **Methodology**
 4. **Results**
 5. **Discussion**
 6. **Conclusion**
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