



**SANTA CRUZ COUNTY CONSOLIDATED REDEVELOPMENT SUCCESSOR  
AGENCY OVERSIGHT BOARD  
REGULAR MEETING AGENDA**

Virtual/Teleconference

ZOOM LINK [HTTPS://US06WEB.ZOOM.US/J/85171483068](https://us06web.zoom.us/j/85171483068)

TELEPHONE +1 669 900 6833 WEBINAR ID: 840 7148 3068

**January 18, 2022**

**INTRODUCTORY ITEMS**

1. CALL TO ORDER
2. CONSIDERATION OF LATE ADDITIONS TO THE AGENDA; ADDITIONS AND DELETIONS TO THE AGENDA
3. PUBLIC COMMENT  
Opportunity for members of the public to address the Oversight Board on matters which are within the jurisdiction of the Board but not on today's agenda.
4. APPROVAL OF MINUTES
  - a) Consolidated Redevelopment Successor Agency Oversight Board - Regular Meeting - Jan 19, 2021. 9:00 AM

**REGULAR AGENDA**

5. Consider resolution electing a Chairperson and Vice Chairperson for the Oversight Board, as outlined in the memorandum of the County Redevelopment Successor Agency
  - a) Resolution Election of Chairperson and Vice Chairperson(eSign)
6. Consider resolution approving the Oversight Board meeting schedule for 2022-23, as outlined in the memorandum of the County Redevelopment Successor Agency
  - a) Resolution Meeting Schedule 2022-23 (eSign)
  - b) Meeting Schedule 2022-23
7. Consider resolution approving the Santa Cruz County Redevelopment Successor Agency Administrative Budgets for the 6-month periods of July 1, 2022 through December 31, 2022, and January 1, 2023 through June 30, 2023, as outlined in the memorandum of the Santa Cruz County Redevelopment Successor Agency

- a) Resolution Budgets for the 6-month periods of July 1, 2022 through December 31, 2022, and January 1, 2023 through June 30, 2023, (eSign)
  - b) Admin Budget 22-23
8. Consider resolution approving the Santa Cruz County Redevelopment Successor Agency Recognized Obligation Payment Schedule for 2022-23, as outlined in the memorandum of the County Redevelopment Successor Agency
- a) Resolution Santa Cruz County Redevelopment Successor Agency Recognized Obligation Payment Schedule for 2022-23 (eSign)
  - b) County RSA ROPS 2022-23 (eSign)
9. Consider resolution approving the City of Scotts Valley Redevelopment Successor Agency Administrative Budget for 2022-2023, as recommended by the Scotts Valley Redevelopment Successor Agency
- a) Resolution City of Scotts Valley Redevelopment Successor Agency Administrative Budget for 2022-2023 (eSign)
  - b) Scotts Valley Admin Budget 22-23
10. Consider resolution approving the City of Scotts Valley Redevelopment Successor Agency Recognized Obligation Payment Schedule for 2022-23, as outlined in the memorandum of the Scotts Valley Redevelopment Successor Agency
- a) Resolution City of Scotts Valley Redevelopment Successor Agency Recognized Obligation Payment Schedule for 2022-23 (eSign)
  - b) ROPS 22-23 (eSign)

11. Consider resolution approving the City of Watsonville Redevelopment Successor Agency Recognized Obligation Payment Schedule for 2022-23, as outlined in the memorandum of the Watsonville Redevelopment Successor Agency
  - a) Resolution City of Watsonville Redevelopment Successor Agency Recognized Obligation Payment Schedule for 2022-23 (eSign)
  - b) Approval for ROPS 19-20
  - c) ROPS 19-20
  - d) Final Determination DOF
  - e) City's reconciliation of 19-20
  - f) Resolution City General Fund Loan
  - g) ROPS 22-23 (eSign)

### **WRITTEN CORRESPONDENCE**

No written correspondence was received for the January 18, 2022, meeting.

**PROCEEDINGS OF THE  
COUNTY OF SANTA CRUZ CONSOLIDATED REDEVELOPMENT SUCCESSOR  
AGENCY OVERSIGHT BOARD**

January 19, 2021

**ACTION SUMMARY MINUTES**

1. **CALL TO ORDER – 9:02 a.m.**

Attendee Name	Title	Status
Cynthia Mathews	Board Member (Vice Chair)	Remote
Reed Geisreiter	Board Member	Remote
Kathryn Mintz	Board Member	Remote
Manu Koenig	Board Member	Remote

2. **CONSIDERATION OF LATE ADDITIONS TO THE AGENDA; ADDITIONS AND DELETIONS TO THE AGENDA**

None

3. **PUBLIC COMMENT**

No one addressed the Oversight Board

4. **APPROVAL OF MINUTES**

Consider resolution approving minutes of the November 18, 2020 special meeting and minutes of the January 21, 2020 regular meeting, as recommended by the Clerk of the Oversight Board

- a. Consolidated Redevelopment Successor Agency Oversight Board - Special Meeting - Nov 18, 2020 9:00 AM
- b. Consolidated Redevelopment Successor Agency Oversight Board - Regular Meeting - Jan 21, 2020 9:00 AM

Minutes accepted; resolution amended to reflect change from "approve" to "accept"  
Resolution No. 2021-1-OB

<b>RESULT:</b>	<b>ADOPTED AS AMENDED [UNANIMOUS]</b>
<b>MOVER:</b>	Reed Geisreiter, Board Member
<b>SECONDER:</b>	Kathryn Mintz, Board Member
<b>AYES:</b>	Mathews, Geisreiter, Mintz, Koenig

5. **Consider resolution electing a Chairperson and Vice Chairperson for the Oversight Board, as recommended by the County Redevelopment Successor Agency**

Elected Manu Koenig to serve as Chair  
Elected Reed Geisreiter to serve as Vice Chair

Resolution No. 2021-9-OB

<b>RESULT:</b>	<b>ADOPTED [UNANIMOUS]</b>
<b>MOVER:</b>	Reed Geisreiter, Board Member
<b>SECONDER:</b>	Kathryn Mintz, Board Member
<b>AYES:</b>	Mathews, Geisreiter, Mintz, Koenig

Minutes Acceptance: Minutes of Jan 19, 2021 9:00 AM (Approval of Minutes)



## Oversight Board – Summary Minutes - January 19, 2021

6. Consider resolution approving the City of Capitola Redevelopment Successor Agency Recognized Obligation Payment Schedule for 2021-22, as recommended by the Capitola Redevelopment Successor Agency

Provisionally approved, pending action by the Capitola City Council on January 28, 2021.

Resolution No. 2021-2-OB

<b>RESULT:</b>	<b>ADOPTED [UNANIMOUS]</b>
<b>MOVER:</b>	Reed Geisreiter, Board Member
<b>SECONDER:</b>	Kathryn Mintz, Board Member
<b>AYES:</b>	Mathews, Geisreiter, Mintz, Koenig

7. Consider resolution approving the City of Scotts Valley Redevelopment Successor Agency Recognized Obligation Payment Schedule for 2021-22, as recommended by the Scotts Valley Redevelopment Successor Agency

Provisionally approved, pending action by the Scotts Valley City Council on January 20, 2021.

Resolution No. 2021-3-OB

<b>RESULT:</b>	<b>ADOPTED [UNANIMOUS]</b>
<b>MOVER:</b>	Kathryn Mintz, Board Member
<b>SECONDER:</b>	Cynthia Mathews, Board Member (Vice Chair)
<b>AYES:</b>	Mathews, Geisreiter, Mintz, Koenig

8. Consider resolution approving the City of Scotts Valley Redevelopment Successor Agency Administrative Budget for 2021-2022, as recommended by the Scotts Valley Redevelopment Successor Agency

Provisionally approved, pending action by the Scotts Valley City Council on January 20, 2021.

Resolution No. 2021-4-OB

<b>RESULT:</b>	<b>ADOPTED [UNANIMOUS]</b>
<b>MOVER:</b>	Manu Koenig, First District Supervisor
<b>SECONDER:</b>	Cynthia Mathews, Board Member (Vice Chair)
<b>AYES:</b>	Mathews, Geisreiter, Mintz, Koenig

9. Consider resolution approving the City of Watsonville Redevelopment Successor Agency Recognized Obligation Payment Schedule for 2021-22, as recommended by the Watsonville Redevelopment Successor Agency

Resolution No. 2021-5-OB

<b>RESULT:</b>	<b>ADOPTED [UNANIMOUS]</b>
<b>MOVER:</b>	Reed Geisreiter, Board Member
<b>SECONDER:</b>	Manu Koenig, First District Supervisor
<b>AYES:</b>	Mathews, Geisreiter, Mintz, Koenig

Minutes Acceptance: Minutes of Jan 19, 2021 9:00 AM (Approval of Minutes)

## Oversight Board – Summary Minutes - January 19, 2021

10. Consider resolution approving the Santa Cruz County Redevelopment Successor Agency Recognized Obligation Payment Schedule for 2021-22, as recommended by the County Redevelopment Successor Agency

Resolution No. 2021-6-OB

<b>RESULT:</b>	<b>ADOPTED [UNANIMOUS]</b>
<b>MOVER:</b>	Manu Koenig, First District Supervisor
<b>SECONDER:</b>	Reed Geisreiter, Board Member
<b>AYES:</b>	Mathews, Geisreiter, Mintz, Koenig

11. Consider resolution approving the Santa Cruz County Redevelopment Successor Agency Administrative Budgets for the period July 1, 2021 through December 31, 2021, and January 1, 2022 through June 30, 2022, as recommended by the Santa Cruz County Redevelopment Successor Agency

Resolution No. 2021-7-OB

<b>RESULT:</b>	<b>ADOPTED [UNANIMOUS]</b>
<b>MOVER:</b>	Manu Koenig, First District Supervisor
<b>SECONDER:</b>	Cynthia Mathews, Board Member (Vice Chair)
<b>AYES:</b>	Mathews, Geisreiter, Mintz, Koenig

12. Consider resolution approving the Oversight Board meeting schedule for 2021-22, as recommended by the County Redevelopment Successor Agency

Resolution No. 2021-8-OB

<b>RESULT:</b>	<b>ADOPTED [UNANIMOUS]</b>
<b>MOVER:</b>	Manu Koenig, First District Supervisor
<b>SECONDER:</b>	Cynthia Mathews, Board Member (Vice Chair)
<b>AYES:</b>	Mathews, Geisreiter, Mintz, Koenig

2021-22 Oversight Board Meeting Schedule:

May 4, 2021; August 17, 2021; August 17, 2021; September 21, 2021 and January 18, 2022

Oversight Board – Summary Minutes - January 19, 2021

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APPROVED: \_\_\_\_\_  
Chair of the Oversight Board

ATTEST: \_\_\_\_\_  
Clerk of the Oversight Board

DATE: \_\_\_\_\_

NOTE: This set of CRSA Oversight Board Meeting Minutes is scheduled for approval by the Oversight Board on January 18, 2022

Minutes Acceptance: Minutes of Jan 19, 2021 9:00 AM (Approval of Minutes)



**Santa Cruz County Consolidated Redevelopment  
Successor Agency Oversight Board  
Agenda Item Submittal**

**From:** Santa Cruz County Redevelopment Successor Agency  
(831) 454-2500

**Subject:** Elect Chair and Vice Chair

**Meeting Date:** January 18, 2022

**Recommended Action(s):**

Adopt resolution electing one member to serve as Chairperson and one member to serve as Vice Chairperson for the Santa Cruz County Consolidated Redevelopment Successor Agency Oversight Board (Oversight Board).

**Executive Summary**

It is necessary to elect a Chairperson and Vice Chairperson in order to conduct the business of the Oversight Board.

**Background**

A Chairperson of the Oversight Board must be selected to preside over the Oversight Board's meetings. A Vice Chairperson should also be selected to preside over the meeting when the Chairperson is unavailable. Staff recommends that the next Chairperson and Vice Chairperson serve until the January 2023 meeting.

**Submitted by:**

Kim Namba, County Redevelopment Successor Agency

**Recommended by:**

Edith Driscoll, Auditor-Controller-Treasurer-Tax Collector

**Attachments:**

Resolution Election of Chairperson and ViceChairperson(eSign)

**cc:**

County Administrative Office  
County Counsel  
Kim Namba  
Auditor-Controller-Treasurer Tax Collector

BEFORE THE SANTA CRUZ COUNTY CONSOLIDATED  
REDEVELOPMENT SUCCESSOR AGENCY OVERSIGHT BOARD  
RESOLUTION NO. \_\_\_\_\_

On the motion of Oversight Board Member \_\_\_\_\_ duly seconded by Oversight Board Member \_\_\_\_\_ the following resolution is adopted:

RESOLUTION ELECTING A CHAIRPERSON AND VICE  
CHAIRPERSON OF THE SANTA CRUZ COUNTY  
CONSOLIDATED REDEVELOPMENT SUCCESSOR AGENCY  
OVERSIGHT BOARD

WHEREAS, the Santa Cruz County Consolidated Redevelopment Successor Agency Oversight Board ("Oversight Board") has been established to direct the five Redevelopment Successor Agencies of Santa Cruz County ("Successor Agencies") to take certain actions to wind down the affairs of the respective former Redevelopment Agencies ("Agencies") in accordance with the requirements of Assembly Bill 26 ("ABx1 26"), also known as chapter 5, Statutes 2011, First Extraordinary Session, which added Part 1.8 and Part 1.85 of Division 24 of the California Health and Safety Code, Assembly Bill 1484, also known as chapter 26, Statutes of 2012, and Senate Bill 107, 2015-16 Legislative Session, which made certain revisions to the statutes added by ABx1 26; and

WHEREAS, Health and Safety Code Section 34179 (e) requires that all actions taken by the Oversight Board shall be adopted by resolution; and

WHEREAS, the Oversight Board conducted a public meeting on January 18, 2022, and elected \_\_\_\_\_ as Chairperson and \_\_\_\_\_ as Vice Chairperson, each to serve until January, 2023.

NOW, THEREFORE, IT IS HEREBY RESOLVED AND ORDERED by the Santa Cruz County Consolidated Redevelopment Successor Agency Oversight Board as follows:

SECTION 1. The above Recitals are true and correct.

SECTION 2. \_\_\_\_\_ is elected as Chairperson and \_\_\_\_\_ is elected as Vice Chairperson, each to serve until January, 2023.

Attachment: Resolution Election of Chairperson and ViceChairperson(eSign) (12011 : Elect Chair and Vice Chair)

PASSED, APPROVED and ADOPTED by the Santa Cruz County Consolidated Redevelopment Successor Agency Oversight Board, this 18<sup>th</sup> day of January, 2022 by the following vote, to wit:

AYES:

NOES:

ABSENT:

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Chairperson of the Santa Cruz County Consolidated  
Redevelopment Successor Agency Oversight Board

ATTEST:

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Clerk of the Oversight Board

Approved as to form:

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Jason M. Heath  
County Counsel 1/6/2022 (AMS 12011)

Distribution:  
Auditor-Controller CAO  
County Counsel

Attachment: Resolution Election of Chairperson and ViceChairperson(eSign) (12011 : Elect Chair and Vice Chair)



**Santa Cruz County Consolidated Redevelopment  
Successor Agency Oversight Board  
Agenda Item Submittal**

**From:** Santa Cruz County Redevelopment Successor Agency  
(831) 454-2500

**Subject:** Oversight Board 2022-23 Meeting Schedule

**Meeting Date:** January 18, 2022

**Recommended Action(s):**

Adopt resolution approving the schedule establishing the dates, time and location for meetings in 2022 and January 2023 of the Santa Cruz County Consolidated Redevelopment Successor Agency Oversight Board (Oversight Board).

**Executive Summary**

In order to fulfill its duties, the Oversight Board will need to schedule a regular date, time and location for meetings.

**Background**

Among their duties, consolidated oversight boards approve the annual Recognized Obligation Payment Schedule (ROPS) of each Successor Agency under their jurisdiction. In addition, they may direct a successor agency to terminate or renegotiate existing agreements of the former RDA, and dispose of assets and properties of the former RDA. Staff recommends adopting the attached schedule of regular meetings in May, August, and September in 2022 and January in 2023.

**Submitted by:**

Kim Namba, County Redevelopment Successor Agency

**Recommended by:**

Edith Driscoll, Auditor-Controller-Treasurer-Tax Collector

**Attachments:**

Resolution Meeting Schedule 2022-23 (eSign)  
Meeting Schedule 2022-23

**cc:**

County Administrative Office  
County Counsel  
Kim Namba  
Auditor-Controller-Treasurer Tax Collector

BEFORE THE SANTA CRUZ COUNTY CONSOLIDATED  
REDEVELOPMENT SUCCESSOR AGENCY OVERSIGHT BOARD  
RESOLUTION NO. \_\_\_\_\_

On the motion of Oversight Board Member \_\_\_\_\_ duly seconded by Oversight Board Member \_\_\_\_\_ the following resolution is adopted:

RESOLUTION APPROVING THE 2022 AND JANUARY 2023  
SCHEDULE OF MEETINGS OF THE SANTA CRUZ COUNTY  
CONSOLIDATED REDEVELOPMENT SUCCESSOR AGENCY  
OVERSIGHT BOARD

WHEREAS, the Santa Cruz County Consolidated Redevelopment Successor Agency Oversight Board ("Oversight Board") has been established to direct the five Redevelopment Successor Agencies of Santa Cruz County ("Successor Agencies") to take certain actions to wind down the affairs of the respective former Redevelopment Agencies ("Agencies") in accordance with the requirements of Assembly Bill 26 ("ABx1 26"), also known as chapter 5, Statutes 2011, First Extraordinary Session, which added Part 1.8 and Part 1.85 of Division 24 of the California Health and Safety Code, Assembly Bill 1484, also known as chapter 26, Statutes of 2012, and Senate Bill 107, 2015-16 Legislative Session, which made certain revisions to the statutes added by ABx1 26; and

WHEREAS, Health and Safety Code Section 34179 (e) requires that all actions taken by the Oversight Board shall be adopted by resolution; and

WHEREAS, the Oversight Board desires to approve a schedule of meetings, in order to fulfill the duties of the Oversight Board.

NOW, THEREFORE, IT IS HEREBY RESOLVED AND ORDERED by the Santa Cruz County Consolidated Redevelopment Successor Agency Oversight Board as follows:

SECTION 1. The above Recitals are true and correct.

SECTION 2. The 2022 and January 2023 Schedule of Meetings of the Oversight Board, a copy of which is attached hereto and incorporated herein as Exhibit 1, is hereby approved.



PASSED, APPROVED and ADOPTED by the Santa Cruz County Consolidated Redevelopment Successor Agency Oversight Board, this 18<sup>th</sup> day of January, 2022 by the following vote, to wit:

AYES:

NOES:

ABSENT:

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Chairperson of the Santa Cruz County Consolidated Redevelopment Successor Agency Oversight Board

ATTEST:

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Clerk of the Oversight Board

Approved as to form:

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Jason M. Heath  
County Counsel 1/6/2022 (AMS 12012)

Distribution:

Auditor-Controller

CAO

County Counsel

Santa Cruz County Consolidated  
Redevelopment Successor Agency  
Oversight Board  
2022/23 Schedule of Meetings

<b>Board Meeting</b>
Tuesday, May 3, 2022
Tuesday, August 16, 2022
Wednesday, September 14, 2022
Tuesday, January 17, 2023

All meetings to be held at 9:00 a.m. at:  
Board Chambers  
Governmental Center Building  
701 Ocean Street, Room 525  
Santa Cruz, CA 95060



**Santa Cruz County Consolidated Redevelopment  
Successor Agency Oversight Board  
Agenda Item Submittal**

**From:** Santa Cruz County Redevelopment Successor Agency  
(831) 454-2500

**Subject:** Santa Cruz County RSA Administration Budget 22-23

**Meeting Date:** January 18, 2022

**Recommended Action(s):**

Adopt resolution approving the Administrative Budgets for the 6-month periods: July 1, 2022 through December 31, 2022, and January 1, 2023 through June 30, 2023.

**Executive Summary**

The Santa Cruz County Redevelopment Successor Agency is submitting its proposed Administrative Budgets for 2022-23 for approval.

**Background**

California Health & Safety Code Section 34177(j) requires that the Administrative Budget be prepared for each six month period by the Successor Agency for approval by the Oversight Board. However, SB 107 modified the Recognized Obligation Payment Schedule (ROPS) period from 6-months to annual, and it is now necessary to prepare and approve Administrative Budgets for two 6-month periods at the same time, for inclusion on the annual ROPS.

The budgets include appropriations for services and supplies, including services provided by other County departments. Services from other departments include the staff time to wind down the former Redevelopment Agency, and the administrative costs of the Oversight Board.

Redevelopment Dissolution Law, as modified by SB 107, provides for an Administrative Cost Allowance of a maximum of up to 3% of the actual property tax distributed to the successor agency in the preceding fiscal year, excluding the prior fiscal year administrative cost allowance and loan repayments made to the city or county that created the former redevelopment agency. At this time, a \$250,000 Administrative Cost Allowance is sufficient for the anticipated 2022-23 cost of services, with \$125,000 budgeted for each six month period.

**Submitted by:**

Kim Namba, County Redevelopment Successor Agency

**Recommended by:**

Edith Driscoll, Auditor-Controller-Treasurer-Tax Collector

**Attachments:**

Resolution Budgets for the 6-month periods of July 1, 2022 through December 31, 2022, and January 1, 2023 through June 30, 2023, (eSign)  
Admin Budget 22-23

**cc:**

County Administrative Office  
County Counsel  
Kim Namba  
Auditor-Controller-Treasurer Tax Collector

BEFORE THE SANTA CRUZ COUNTY CONSOLIDATED  
REDEVELOPMENT SUCCESSOR AGENCY OVERSIGHT BOARD  
RESOLUTION NO. \_\_\_\_\_

On the motion of Oversight Board Member \_\_\_\_\_ duly seconded by Oversight Board Member \_\_\_\_\_ the following resolution is adopted:

RESOLUTION APPROVING THE ADMINISTRATIVE BUDGET OF  
THE SANTA CRUZ COUNTY REDEVELOPMENT SUCCESSOR  
AGENCY FOR THE 6-MONTH PERIODS: JULY 2022 THROUGH  
DECEMBER 2022, AND JANUARY 2023 THROUGH JUNE 2023

WHEREAS, the Santa Cruz County Consolidated Redevelopment Successor Agency Oversight Board ("Oversight Board") has been established to direct the five Redevelopment Successor Agencies of Santa Cruz County ("Successor Agencies") to take certain actions to wind down the affairs of the respective former Redevelopment Agencies ("Agencies") in accordance with the requirements of Assembly Bill 26 ("ABx1 26"), also known as chapter 5, Statutes 2011, First Extraordinary Session, which added Part 1.8 and Part 1.85 of Division 24 of the California Health and Safety Code, Assembly Bill 1484, also known as chapter 26, Statutes of 2012, and Senate Bill 107, 2015-16 Legislative Session, which made certain revisions to the statutes added by ABx1 26; and

WHEREAS, Health and Safety Code Section 34179 (e) requires that all actions taken by the Oversight Board shall be adopted by resolution; and

WHEREAS, Health and Safety Code Section 34177(j) requires the Oversight Board to approve the Administrative Budget of the Santa Cruz County Redevelopment Successor Agency for the 6-month periods, July 2022 through December 2022, and January 2023 through June 2023; and

WHEREAS, the Administrative Budget of the Santa Cruz County Redevelopment Successor Agency for the 6-month periods, July 2022 through December 2022, and January 2023 through June 2023, is attached as Exhibit 1;

NOW, THEREFORE, IT IS HEREBY RESOLVED AND ORDERED by the Santa Cruz County Consolidated Redevelopment Successor Agency Oversight Board as follows:

SECTION 1. The above Recitals are true and correct.

SECTION 2. The Administrative Budget of the Santa Cruz County Redevelopment Successor Agency for the 6-month periods, July 2022 through December 2022, and January 2023 through June 2023, is approved.

PASSED, APPROVED and ADOPTED by the Santa Cruz County Consolidated Redevelopment Successor Agency Oversight Board, this 18th day of January, 2022 by the following vote, to wit:

AYES:  
NOES:  
ABSENT:

\_\_\_\_\_  
Chairperson of the Santa Cruz County Consolidated Redevelopment Successor Agency Oversight Board

ATTEST:

\_\_\_\_\_  
Clerk of the Oversight Board

Approved as to form:

\_\_\_\_\_  
Jason M. Heath  
County Counsel 1/6/2022 (AMS 12010)

Distribution:  
Auditor-Controller  
CAO  
County Counsel  
Successor Agency  
State Department of Finance State Controller's Office

Attachment: Resolution Budgets for the 6-month periods of July 1, 2022 through December 31, 2022, and January 1, 2023 through June 30,

Santa Cruz County Redevelopment Successor Agency  
 Administrative Budget for the period July 1, 2022 - June 30, 2023

Account #	Account Title	RSA 2021-22 Budget	RSA 2021-22 Estimated Actual Expenditures	RSA 2022-23 Proposed Budget	RSA Admin. Budget July-Dec 2022	RSA Admin. Budget Jan-Jun 2023
<b>REVENUES</b>						
	Property Tax	250,000	0	250,000	125,000	125,000
	Interest and Other Revenue	2,800	400	0	0	0
	<b>TOTAL REVENUES</b>	<b>252,800</b>	<b>400</b>	<b>250,000</b>	<b>125,000</b>	<b>125,000</b>
<b>EXPENDITURES</b>						
	Salaries and Employee Benefits	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Services and Supplies	254,253	252,151	247,972	123,986	123,986
	<b>Total</b>	<b>254,253</b>	<b>252,151</b>	<b>247,972</b>	<b>123,986</b>	<b>123,986</b>
	Other Charges	0	0	0	0	0
	County Overhead A87/CP EFF 0809	(2,151)	(2,151)	2,028	1,014	1,014
	<b>Total</b>	<b>(2,151)</b>	<b>(2,151)</b>	<b>2,028</b>	<b>1,014</b>	<b>1,014</b>
	<b>TOTAL EXPENDITURES</b>	<b>252,102</b>	<b>250,000</b>	<b>250,000</b>	<b>125,000</b>	<b>125,000</b>

Narrative:

Revenues are funded by Property Taxes, as approved on the ROPS, and interest. The administrative budget includes costs for administrative expenses from other County departments, including Parks, Auditor-Controller, Clerk of the Board, Planning, Public Works, County Administrative Office, and County Counsel. Other indirect County costs related to activities of the Successor Agency are paid through County overhead charges. Costs for the Consolidated Oversight Board, such as notices and meetings, are included in the administrative budget.

Budget Worksheet

Criteria: Fiscal Year = 2023; GL Key = 610110; Rev/Exp = B

			Actual	Allow	YTD Adj Bdt	YTD Actual	Est-Act	Request	Recommend	Change from	Change from	1st 6 months	2nd 6 month
			2020-21	2021-22	2021-22	2021-22	2021-22	2022-23	2022-23	Allow	Allow (%)	July-Dec	Jan-Jun
GL Key 610110 -- RDA ADMIN - LO/SOQ CAP PROJ													
Expenditures													
Character 60 -- SERVICES AND SUPPLIES													
610110	62325	DATA PROCESSING SERVICES	71	150	150	142	200	200	200	50	33%	100	100
610110	62360	LEGAL SERVICES	1,250	1,500	1,500	63	1,500	1,500	1,500	-	-	750	750
610110	62381	PROF & SPECIAL SERV-OTHER	240,086	251,103	251,103	-	251,053	244,772	244,772	(6,331)	(0)	122,386	122,386
610110	62610	RENTS/LEASES-STRUC IMP & GRNDS	1,935	1,500	1,500	8	1,500	1,500	1,500	-	-	750	750
Total SERVICES AND SUPPLIES			243,342	254,253	254,253	213	254,253	247,972	247,972	(6,281)	(0)	123,986	123,986
Character 70 -- OTHER CHARGES													
610110	75315	COUNTY OVERHEAD A87/CP	6,658	(2,151)	(2,151)	(538)	(2,151)	2,028	2,028	4,179	(2)	1,014	1,014
Total OTHER CHARGES			6,658	(2,151)	(2,151)	(538)	(2,151)	2,028	2,028	4,179	(2)	1,014	1,014
Total Expenditures			250,000	252,102	252,102	(325)	252,102	250,000	250,000	(2,102)	(0)	125,000	125,000
Revenues													
Character 01 -- TAXES													
610110	40100	PROPERTY TAX-CURRENT SEC-GEN	125,000	250,000	250,000	-	-	250,000	250,000	-	-	125,000	125,000
Total TAXES			125,000	250,000	250,000	-	-	250,000	250,000	-	-	125,000	125,000
Character 10 -- REV FROM USE OF MONEY & PROP													
610110	40430	INTEREST	2,606	2,800	2,800	300	400	-	-	(2,800)	(1)	-	-
Total REV FROM USE OF MONEY & PROP			2,606	2,800	2,800	300	400	-	-	(2,800)	(1)	-	-
Character 23 -- MISC. REVENUES													
610110	42384	OTHER REVENUE	1,375	-	-	-	-	-	-	-	-	-	-
Total MISC. REVENUES			1,375	-	-	-	-	-	-	-	-	-	-
Total Revenues			128,981	252,800	252,800	300	400	250,000	250,000	(2,600)	(0)	125,000	125,000
Total RDA ADMIN - LO/SOQ CAP PROJ			121,019	(698)	(698)	(625)	251,702	-	-	698	(1)	-	-
Total Expenditures less Revenues			121,019	(698)	(698)	(625)	251,702	-	-	698	(1)	-	-

Run: 12/6/2021 4:22 PM Includes ONESolution transactions posted through: 12/3/2021

Attachment: Admin Budget 22-23 (12010 : Santa Cruz County RSA Administration Budget 22-23)





**Santa Cruz County Consolidated Redevelopment  
Successor Agency Oversight Board  
Agenda Item Submittal**

**From:** Santa Cruz County Redevelopment Successor Agency  
(831) 454-2500

**Subject:** Santa Cruz County RSA ROPS 2022-23

**Meeting Date:** January 18, 2022

**Recommended Action(s):**

Adopt resolution approving the Santa Cruz County Redevelopment Successor Agency Recognized Obligation Schedule for July 1, 2022 through June 30, 2023 (ROPS 22-23).

**Executive Summary**

Approval of the ROPS 22-23 is necessary in order to continue to pay the obligations of the Santa Cruz County Redevelopment Successor Agency (RSA) through fiscal year 2022-23.

**Background**

The Board of Supervisors, acting as the Santa Cruz County Redevelopment Successor Agency, approved the ROPS 22-23 on January 11, 2022. California Health & Safety Code Section 34177(l) & 34180(g) require that the ROPS be approved by the Consolidated Oversight Board.

**Analysis**

The ROPS 22-23, covering the period July 1, 2022 through June 30, 2023, is due to the Department of Finance by February 1, 2022. The disposition of the Capitola Road site properties was completed in April 2021. No new projects or debt obligations have been added to the ROPS and most obligations are related to bond debt service.

**Submitted by:**

Kim Namba, County Redevelopment Successor Agency

**Recommended by:**

Edith Driscoll, Auditor-Controller-Treasurer-Tax Collector

**Attachments:**

Resolution Santa Cruz County Redevelopment Successor Agency Recognized Obligation Payment Schedule for 2022-23 (eSign)  
County RSA ROPS 2022-23 (eSign)

**cc:**

County Administrative Office  
County Counsel  
Kim Namba  
Auditor-Controller-Treasurer Tax Collector

BEFORE THE SANTA CRUZ COUNTY CONSOLIDATED  
REDEVELOPMENT SUCCESSOR AGENCY OVERSIGHT BOARD  
RESOLUTION NO. \_\_\_\_\_

On the motion of Oversight Board Member \_\_\_\_\_ duly seconded by Oversight Board Member \_\_\_\_\_ the following resolution is adopted:

RESOLUTION APPROVING THE RECOGNIZED OBLIGATION  
PAYMENT SCHEDULE OF THE SANTA CRUZ COUNTY  
REDEVELOPMENT SUCCESSOR AGENCY FOR JULY 2022  
THROUGH JUNE 2023 (ROPS 22-23)

WHEREAS, the Santa Cruz County Consolidated Redevelopment Successor Agency Oversight Board ("Oversight Board") has been established to direct the five Redevelopment Successor Agencies of Santa Cruz County ("Successor Agencies") to take certain actions to wind down the affairs of the respective former Redevelopment Agencies ("Agencies") in accordance with the requirements of Assembly Bill 26 ("ABx1 26"), also known as chapter 5, Statutes 2011, First Extraordinary Session, which added Part 1.8 and Part 1.85 of Division 24 of the California Health and Safety Code, Assembly Bill 1484, also known as chapter 26, Statutes of 2012, and Senate Bill 107, 2015-16 Legislative Session, which made certain revisions to the statutes added by ABx1 26; and

WHEREAS, Health and Safety Code Section 34179 (e) requires that all actions taken by the Oversight Board shall be adopted by resolution; and

WHEREAS, Health and Safety Code Section 34177(l) & (o) and 34180(g) require the Oversight Board to approve the Recognized Obligation Payment Schedule of the Santa Cruz County Redevelopment Successor Agency for the period July 1, 2022 through June 30, 2023 (ROPS 22-23); and

WHEREAS, the Recognized Obligation Payment Schedule of the Santa Cruz County Redevelopment Successor Agency for the period July 1, 2022 through June 30, 2023 (ROPS 22-23), is attached as Exhibit 1;

NOW, THEREFORE, IT IS HEREBY RESOLVED AND ORDERED by the Santa Cruz County Consolidated Redevelopment Successor Agency Oversight Board as follows:

SECTION 1. The above Recitals are true and correct.

SECTION 2. The Recognized Obligation Payment Schedule of the Santa Cruz County Redevelopment Successor Agency for the period July 1, 2022 through June 30, 2023 (ROPS 22-23), is approved.

PASSED, APPROVED and ADOPTED by the Santa Cruz County Consolidated Redevelopment Successor Agency Oversight Board, this 18<sup>th</sup> day of January, 2022 by the following vote, to wit:

AYES:

NOES:

ABSENT:

\_\_\_\_\_  
Chairperson of the Santa Cruz County Consolidated Redevelopment Successor Agency Oversight Board

ATTEST:

\_\_\_\_\_  
Clerk of the Oversight Board

Approved as to form:

\_\_\_\_\_  
Jason M. Heath  
County Counsel 1/6/2022 (AMS 12017)  
Distribution:

- Auditor-Controller
- CAO
- County Counsel
- Successor Agency
- State Department of Finance
- State Controller's Office

Attachment: Resolution Santa Cruz County Redevelopment Successor Agency Recognized Obligation Payment Schedule for 2022-23 (eSign)

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

**Successor Agency:** Santa Cruz County  
**County:** Santa Cruz

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>22-23A Total (July - December)</b>	<b>22-23B Total (January - June)</b>	<b>ROPS 22-23 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 12,393,107</b>	<b>\$ 2,209,630</b>	<b>\$ 14,602,737</b>
B Bond Proceeds	-	315	315
C Reserve Balance	12,393,107	2,209,315	14,602,422
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 448,300</b>	<b>\$ 13,912,154</b>	<b>\$ 14,360,454</b>
F RPTTF	323,300	13,787,154	14,110,454
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 12,841,407</b>	<b>\$ 16,121,784</b>	<b>\$ 28,963,191</b>

**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

Attachment: County RSA ROPS 2022-23 (eSign) (12017 : Santa Cruz County RSA ROPS 2022-23)

**Santa Cruz County  
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	ROPS 22-23A (Jul - Dec)					Q	ROPS 22-23B (Jan - Jun)					W		
											Fund Sources						22-23A Total	Fund Sources					22-23 Total	
											L	M	N	O	P			R	S	T	U			V
								\$467,303,354		\$28,963,191		\$-	\$12,393,107	\$-	\$323,300	\$125,000	\$12,841,407	\$315	\$2,209,315	\$-	\$13,787,154	\$125,000	\$16,121	
8	2007 Taxable Housing Ref TAB / Bonds	Bonds Issued On or Before 12/31/10	05/08/2007	09/01/2030	BNY Mellon Trust Co	Refunding bonds for housing projects	Live Oak/ Soquel	11,603,160	N	\$1,281,088		-	1,051,534	-	-	-	\$1,051,534	-	229,554	-	-	-	\$229	
9	2007 Refunding TAB, Series A / Bonds	Bonds Issued On or Before 12/31/10	11/07/2007	09/01/2022	BNY Mellon Trust Co	Refunding Bonds - Housing & Non-housing portions	Live Oak/ Soquel	652,800	N	\$652,800		-	652,800	-	-	-	\$652,800	-	-	-	-	-	-	
22	2007 Taxable Hsg Ref TAB / Bonds	Reserves	05/08/2007	09/01/2030	BNY Mellon Trust Co	Refunding bonds for housing projects	Live Oak/ Soquel	11,603,160	N	\$1,084,554		-	-	-	-	-	\$-	-	-	-	1,084,554	-	\$1,084	
23	2007 Ref TAB, Series A / Bonds	Reserves	11/07/2007	09/01/2022	BNY Mellon Trust Co	Refunding Bonds - Housing & Non-housing portions	Live Oak/ Soquel	652,800	Y	\$-		-	-	-	-	-	\$-	-	-	-	-	-	-	
29	Fiscal agent fees / Bonds	Fees	08/29/2000	09/01/2036	BNY Mellon Trust Co	Annual bond account administration fees	Live Oak/ Soquel	167,700	N	\$18,000		-	-	10,300	-	-	\$10,300	-	-	-	7,700	-	\$7	
30	Annual Continuing Disclosure / Bonds	Fees	08/29/2000	04/01/2037	Harrell and Company	Continuing Disclosure fees	Live Oak/ Soquel	75,000	N	\$5,000		-	-	-	-	-	\$-	-	-	-	5,000	-	\$5	
31	Annual Audit / Bonds	Fees	08/29/2000	12/01/2037	Caporicci & Larson, Inc.	audit services	Live Oak/ Soquel	120,000	N	\$8,000		-	-	8,000	-	-	\$8,000	-	-	-	-	-	-	
32	Periodic Arbitrage Services / Bonds	Fees	08/29/2000	01/01/2036	BLX Group, LLC	Arbitrage services	Live Oak/ Soquel	60,000	N	\$5,000		-	-	5,000	-	-	\$5,000	-	-	-	-	-	-	
44	Contract for the Provision of Property Management and Disposition Services	Property Dispositions	07/01/2013	06/30/2037	County of Santa Cruz	Property Management Maintenance and Disposition services	Live Oak/ Soquel	500,000	N	\$300,000		-	-	300,000	-	-	\$300,000	-	-	-	-	-	-	
45	Administrative	Admin	07/01/	06/30/2037	Various	Salaries/	Live	3,750,000	N	\$250,000		-	-	-	125,000	-	\$125,000	-	-	-	-	125,000	\$125	

Attachment: County RSA ROPS 2022-23 (eSign) (12017 : Santa Cruz County RSA ROPS 2022-23)



A	B	C	D	E	F	G	H	I	J	K	L					Q	R					W										
											M						N						O									
											ROPS 22-23A (Jul - Dec)						ROPS 22-23B (Jan - Jun)						22-23A Total					22-23B Total				
											Fund Sources						Fund Sources						Fund Sources					Fund Sources				
Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF													
	Budget / Contracts for operation	Costs	2016		(County, Employees, Vendors)	Benefits and Services/ Supplies	Oak/ Soquel																									
74	2014 Refunding TAB / Bonds	Bonds Issued After 12/31/10	01/28/2014	09/01/2024	BNY Mellon Trust Co	Refunding Bonds - Housing & Non-housing portions	Live Oak/ Soquel	11,476,625	N	\$4,762,875	-	4,603,125	-	-	-	\$4,603,125	-	159,750	-	-	-	-	-	-	\$159							
77	2015A Refunding TAB / Bonds	Bonds Issued After 12/31/10	05/12/2015	09/01/2035	BNY Mellon Trust Co	Refunding Bonds - Non-housing portion	Live Oak/ Soquel	84,165,500	N	\$2,965,625	-	1,500,750	-	-	-	\$1,500,750	-	1,464,875	-	-	-	-	-	-	\$1,464							
78	2015B Refunding TAB / Bonds	Bonds Issued After 12/31/10	05/12/2015	09/01/2035	BNY Mellon Trust Co	Refunding Bonds - Housing portion	Live Oak/ Soquel	22,409,837	N	\$992,877	-	666,418	-	-	-	\$666,418	-	326,459	-	-	-	-	-	-	\$326							
79	2014 Refunding TAB / Bonds	Reserves	01/28/2014	09/01/2024	BNY Mellon Trust Co	Refunding Bonds - Housing & Non-housing portions	Live Oak/ Soquel	11,476,625	N	\$3,269,750	-	-	-	-	-	\$-	-	-	-	-	3,269,750	-	-	-	\$3,269							
81	2016A Refunding TAB / Bonds	Bonds Issued After 12/31/10	07/06/2016	09/01/2036	BNY Mellon Trust Co	Refunding Bonds - Non-housing portion	Live Oak/ Soquel	63,706,700	N	\$2,705,500	-	1,732,700	-	-	-	\$1,732,700	315	28,677	-	-	943,808	-	-	-	\$972							
82	2015A Refunding TAB / Bonds	Reserves	05/12/2015	09/01/2035	BNY Mellon Trust Co	Refunding Bonds - Non-housing portion	Live Oak/ Soquel	84,165,500	N	\$3,094,875	-	-	-	-	-	\$-	-	-	-	-	3,094,875	-	-	-	\$3,094							
83	2015B Refunding TAB / Bonds	Reserves	05/12/2015	09/01/2035	BNY Mellon Trust Co	Refunding Bonds - Housing portion	Live Oak/ Soquel	22,409,837	N	\$706,460	-	-	-	-	-	\$-	-	-	-	-	706,460	-	-	-	\$706							
84	2016A Refunding TAB / Bonds	Reserves	07/06/2016	09/01/2036	BNY Mellon Trust Co	Refunding Bonds - Non-housing portion	Live Oak/ Soquel	63,706,700	N	\$1,942,800	-	-	-	-	-	\$-	-	-	-	-	1,942,800	-	-	-	\$1,942							
85	2017A Refunding TAB / Bonds	Bonds Issued After 12/31/10	08/03/2017	09/01/2036	BNY Mellon Trust Co	Refunding Bonds - Housing & Non-housing portions	Live Oak/ Soquel	37,300,705	N	\$2,669,383	-	2,185,780	-	-	-	\$2,185,780	-	-	-	-	483,603	-	-	-	\$483							
86	2017A Refunding TAB / Bonds	Reserves	08/03/2017	09/01/2036	BNY Mellon Trust Co	Refunding Bonds - Housing & Non-housing portions	Live Oak/ Soquel	37,300,705	N	\$2,248,604	-	-	-	-	-	\$-	-	-	-	-	2,248,604	-	-	-	\$2,248							

Attachment: County RSA ROPS 2022-23 (eSign) (12017 : Santa Cruz County RSA ROPS 2022-23)

**Santa Cruz County**  
**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
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)</b>	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	<b>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/19)</b> RPTTF amount should exclude "A" period distribution amount.	10,448		11,342,465	597,791	1,906,644	
2	<b>Revenue/Income (Actual 06/30/20)</b> RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller	2,198			270,060	16,895,168	
3	<b>Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)</b>	2,488		11,249,992	200	5,230,725	
4	<b>Retention of Available Cash Balance (Actual 06/30/20)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	1,114				12,038,270	
5	<b>ROPS 19-20 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC			No entry required		292,271	
6	<b>Ending Actual Available Cash Balance (06/30/20)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	<b>\$9,044</b>	<b>\$-</b>	<b>\$92,473</b>	<b>\$867,651</b>	<b>\$1,240,546</b>	

Attachment: County RSA ROPS 2022-23 (eSign) (12017 : Santa Cruz County RSA ROPS 2022-23)



**Santa Cruz County**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Notes**  
**July 1, 2022 through June 30, 2023**

Item #	Notes/Comments
8	
9	Final debt service payment is 9/1/2022.
22	
23	Final debt service payment is 9/1/2022.
29	
30	
31	
32	
44	
45	
74	
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78	
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86	

Attachment: County RSA ROPS 2022-23 (eSign) (12017 : Santa Cruz County RSA ROPS 2022-23)



**Santa Cruz County Consolidated Redevelopment  
Successor Agency Oversight Board  
Agenda Item Submittal**

**From:** Scotts Valley Redevelopment Successor Agency

**Subject:** Scotts Valley RSA Admin Budget 2022-2023

**Meeting Date:** January 18, 2022

**Recommended Action(s):**

Adopt resolution approving the Administrative Budget for the twelve-month period from July 1, 2022 through June 30, 2023.

**Executive Summary**

The Scotts Valley Redevelopment Successor Agency is submitting its proposed Administrative Budget for 2022-23 for approval.

**Background & Analysis**

California Health & Safety Code Section 34177(j) requires that the Administrative Budget be prepared for each six month period by the Successor Agency for approval by the Oversight Board. However, SB 107 modified the Recognized Obligation Payment Schedule (ROPS) period from 6-months to annual, and it is now necessary to prepare and approve Administrative Budgets for a twelve-month period, for inclusion on the annual ROPS.

As shown in the attached, the budget includes appropriations for City staff services, legal services, marketing services and outside bond trustee services, and the administrative costs of the Successor Agency.

Redevelopment Dissolution Law, as modified by SB 107, provides for an Administrative Cost Allowance of a maximum of up to 3% of the actual property tax distributed to the successor agency in the preceding fiscal year, excluding the prior fiscal year administrative cost allowance and loan repayments made to the city or county that created the former redevelopment agency. At this time, a \$100,000 Administrative Cost Allowance is sufficient for the anticipated 2022-23 cost of services.

**Submitted by:**

**Recommended by:**

Edith Driscoll, Auditor-Controller-Treasurer-Tax Collector

**Attachments:**

Resolution City of Scotts Valley Redevelopment Successor Agency Administrative  
Budget for 2022-2023 (eSign)  
Scotts Valley Admin Budget 22-23

**cc:**

selina andrews  
Auditor-Controller-Treasurer Tax Collector

BEFORE THE SANTA CRUZ COUNTY CONSOLIDATED  
REDEVELOPMENT SUCCESSOR AGENCY OVERSIGHT BOARD  
RESOLUTION NO. \_\_\_\_\_

On the motion of Oversight Board Member \_\_\_\_\_ duly seconded by Oversight Board Member \_\_\_\_\_ the following resolution is adopted:

RESOLUTION APPROVING THE ADMINISTRATIVE BUDGET OF  
THE SCOTTS VALLEY REDEVELOPMENT SUCCESSOR  
AGENCY FOR THE TWELVE-MONTH PERIOD: JULY 2022  
THROUGH JUNE 2023

WHEREAS, the Santa Cruz County Consolidated Redevelopment Successor Agency Oversight Board ("Oversight Board") has been established to direct the five Redevelopment Successor Agencies of Santa Cruz County ("Successor Agencies") to take certain actions to wind down the affairs of the respective former Redevelopment Agencies ("Agencies") in accordance with the requirements of Assembly Bill 26 ("ABx1 26"), also known as chapter 5, Statutes 2011, First Extraordinary Session, which added Part 1.8 and Part 1.85 of Division 24 of the California Health and Safety Code, Assembly Bill 1484, also known as chapter 26, Statutes of 2012, and Senate Bill 107, 2015-16 Legislative Session, which made certain revisions to the statutes added by ABx1 26; and

WHEREAS, Health and Safety Code Section 34179 (e) requires that all actions taken by the Oversight Board shall be adopted by resolution; and

WHEREAS, Health and Safety Code Section 34177(j) requires the Oversight Board to approve the Administrative Budget of the Scotts Valley Redevelopment Successor Agency for the twelve-month period, July 2022 through June 2023; and

WHEREAS, the Administrative Budget of the Scotts Valley Redevelopment Successor Agency for the twelve-month period, July 2022 through June 30, 2023, is attached as Exhibit 1;

NOW, THEREFORE, IT IS HEREBY RESOLVED AND ORDERED by the Santa Cruz County Consolidated Redevelopment Successor Agency Oversight Board as follows:

SECTION 1. The above Recitals are true and correct.

SECTION 2. The Administrative Budget of the Scotts Valley Redevelopment Successor Agency for the twelve-month period, July 2022 through June 2023, is approved.

PASSED, APPROVED and ADOPTED by the Santa Cruz County Consolidated Redevelopment Successor Agency Oversight Board, this 18<sup>th</sup> day of January, 2022 by the following vote, to wit:

AYES:

NOES:

ABSENT:

\_\_\_\_\_  
 Chairperson of the Santa Cruz County Consolidated  
 Redevelopment Successor Agency Oversight Board

ATTEST:

\_\_\_\_\_  
 Clerk of the Oversight Board

Approved as to form:

\_\_\_\_\_  
 Jason M. Heath  
 County Counsel 1/6/2022 (AMS 12005)

Distribution:

Auditor-Controller  
 CAO  
 County Counsel  
 Successor Agency  
 State Department of Finance  
 State Controller's Office

SUCCESSOR AGENCY OF THE  
SCOTTS VALLEY REDEVELOPMENT AGENCY

ADMINISTRATIVE BUDGET  
JULY 1, 2022 TO JUNE 30, 2023

Administrative Services Provided by the City of Scotts Valley:

\$ 100,000

Including, but not limited to:

- City Staff services
- City Attorney services
- City marketing services
- Hiring of outside Legal Services
- Hiring of outside bond trustee services

Note: The above costs will be paid from the Administrative  
Cost Allowance.



**Santa Cruz County Consolidated Redevelopment  
Successor Agency Oversight Board  
Agenda Item Submittal**

**From:** Scotts Valley Redevelopment Successor Agency

**Subject:** Scotts Valley RSA ROPS 22-23

**Meeting Date:** January 18, 2022

**Recommended Action(s):**

Adopt resolution approving the Scotts Valley Redevelopment Successor Agency's prepared Recognized Obligation Schedule (ROPS) for the twelve month fiscal period from July 1, 2022 through June 30, 2023 (ROPS 22-23).

**Executive Summary**

Approval of the ROPS 22-23 is necessary in order to continue to pay the obligations of the Scotts Valley Redevelopment Successor Agency through fiscal year 2022-23.

**Background**

The Scotts Valley City Council, acting as the Scotts Valley Redevelopment Successor Agency, approved the ROPS 22-23 on December 15, 2021. California Health & Safety Code Sections 34177(l) & 34180(g) require that the ROPS be approved by the Consolidated Oversight Board.

The Successor Agency must prepare a ROPS for the twelve-month fiscal period (commencing each July 1), listing the payments to be made by the Successor Agency during such period. The County Consolidated Oversight Board approved ROPS must be submitted to the State Department of Finance (DOF) for review and approval by February 1, 2022.

**Submitted by:**

**Recommended by:**

Edith Driscoll, Auditor-Controller-Treasurer-Tax Collector

**Attachments:**

Resolution City of Scotts Valley Redevelopment Successor Agency Recognized Obligation Payment Schedule for 2022-23 (eSign)  
ROPS 22-23 (eSign)

**cc:**

selina andrews  
Auditor-Controller-Treasurer Tax Collector



BEFORE THE SANTA CRUZ COUNTY CONSOLIDATED  
REDEVELOPMENT SUCCESSOR AGENCY OVERSIGHT BOARD  
RESOLUTION NO. \_\_\_\_\_

On the motion of Oversight Board Member \_\_\_\_\_ duly seconded by Oversight Board Member \_\_\_\_\_ the following resolution is adopted:

RESOLUTION APPROVING THE RECOGNIZED OBLIGATION  
PAYMENT SCHEDULE OF THE SCOTTS VALLEY  
REDEVELOPMENT SUCCESSOR AGENCY FOR JULY 2022  
THROUGH JUNE 2023 (ROPS 22-23)

WHEREAS, the Santa Cruz County Consolidated Redevelopment Successor Agency Oversight Board ("Oversight Board") has been established to direct the five Redevelopment Successor Agencies of Santa Cruz County ("Successor Agencies") to take certain actions to wind down the affairs of the respective former Redevelopment Agencies ("Agencies") in accordance with the requirements of Assembly Bill 26 ("ABx1 26"), also known as chapter 5, Statutes 2011, First Extraordinary Session, which added Part 1.8 and Part 1.85 of Division 24 of the California Health and Safety Code, Assembly Bill 1484, also known as chapter 26, Statutes of 2012, and Senate Bill 107, 2015-16 Legislative Session, which made certain revisions to the statutes added by ABx1 26; and

WHEREAS, Health and Safety Code Section 34179 (e) requires that all actions taken by the Oversight Board shall be adopted by resolution; and

WHEREAS, Health and Safety Code Section 34177(l) & (o) and 34180(g) requires the Oversight Board to approve the Recognized Obligation Payment Schedule of the Scotts Valley Redevelopment Successor Agency for the period July 1, 2022 through June 30, 2023 (ROPS 22-23); and

WHEREAS, the Recognized Obligation Payment Schedule of the Scotts Valley Redevelopment Successor Agency for the period July 1, 2022 through June 30, 2023 (ROPS 22-23) is attached as Exhibit 1;

NOW, THEREFORE, IT IS HEREBY RESOLVED AND ORDERED by the Santa Cruz County Consolidated Redevelopment Successor Agency Oversight Board as follows:

SECTION 1. The above Recitals are true and correct.

SECTION 2. The Recognized Obligation Payment Schedule of the Scotts Valley Redevelopment Successor Agency for the period July 1, 2022 through June 30, 2023 (ROPS 22-23) is approved.

PASSED, APPROVED and ADOPTED by the Santa Cruz County Consolidated Redevelopment Successor Agency Oversight Board, this 18<sup>th</sup> day of January, 2022 by the following vote, to wit:

AYES:

NOES:

ABSENT:

\_\_\_\_\_  
 Chairperson of the Santa Cruz County Consolidated  
 Redevelopment Successor Agency Oversight Board

ATTEST:

\_\_\_\_\_  
 Clerk of the Oversight Board

Approved as to form:

\_\_\_\_\_  
 Jason M. Heath  
 County Counsel 1/6/2022 (AMS 12006)

Distribution:

Auditor-Controller  
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 Successor Agency  
 State Department of Finance  
 State Controller's Office

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

Successor Agency: Scotts Valley  
County: Santa Cruz

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	22-23A Total (July - December)	22-23B Total (January - June)	ROPS 22-23 Total
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 1,093,354</b>	<b>\$ 1,355,029</b>	<b>\$ 2,448,383</b>
F RPTTF	1,043,354	1,305,029	2,348,383
G Administrative RPTTF	50,000	50,000	100,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 1,093,354</b>	<b>\$ 1,355,029</b>	<b>\$ 2,448,383</b>

**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

Attachment: ROPS 22-23 (eSign) (12006 : Scotts Valley RSA ROPS 22-23)

**Scotts Valley  
Recognized Obligation Payment Schedule (ROPS 22-23) - ROPS Detail  
July 1, 2022 through June 30, 2023**

A Item #	B Project Name	C Obligation Type	D Agreement Execution Date	E Agreement Termination Date	F Payee	G Description	H Project Area	I Total Outstanding Obligation	J Retired	K ROPS 22-23 Total	L ROPS 22-23A (Jul - Dec)					Q 22-23A Total	R ROPS 22-23B (Jan - Jun)				W 22-23B Total
											M Fund Sources						N Fund Sources				
											O Bond Proceeds	P Reserve Balance	S Other Funds	T RPTTF	U Admin RPTTF		R Bond Proceeds	S Reserve Balance	T Other Funds	U RPTTF	
								\$24,184,136		\$2,448,383	\$-	\$-	\$-	\$1,043,354	\$50,000	\$1,093,354	\$-	\$-	\$-	\$1,305,029	\$1,355,029
6	Loan Agreement	City/County Loan (Prior 06/28/11), Other	08/07/1980	11/27/2040	City of Scotts Valley	City Loan entered into on 8/7/80	Scotts Valley	3,332,365	N	\$850,000	-	-	-	-	-	\$-	-	-	-	850,000	\$850,000
8	Loan Agreement	City/County Loan (Prior 06/28/11), Other	07/16/2009	11/27/2040	City of Scotts Valley	Loan from Wastewater Enterprise Fund	Scotts Valley	1,655,931	N	\$-	-	-	-	-	-	\$-	-	-	-	-	\$-
10	Loan	SERAF/ERAF	05/10/2010	05/10/2015	SV Successor Housing Agency	Repayment of SERAF Loan	Scotts Valley	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	\$-
14	Services Contract	Professional Services	03/08/2011	03/08/2030	SV Chamber of Commerce	Marketing Services	Scotts Valley	200,000	N	\$25,000	-	-	-	25,000	-	\$25,000	-	-	-	-	\$-
15	Rental Assistance Agreement	Miscellaneous	10/20/1999	10/20/2029	Acorn Court Apartments	Affordable Housing Rent Subsidy	Scotts Valley	318,877	N	\$42,282	-	-	-	21,141	-	\$21,141	-	-	-	21,141	\$21,141
16	Rental Assistance Agreement	Miscellaneous	06/07/2000	06/07/2030	Bay Tree, LLC	Affordable Housing Rent Subsidy	Scotts Valley	421,776	N	\$43,444	-	-	-	21,722	-	\$21,722	-	-	-	21,722	\$21,722
20	Services Agreement	Admin Costs	03/08/2011	11/27/2040	City of Scotts Valley	Administrative Services	Scotts Valley	2,580,000	N	\$100,000	-	-	-	50,000	-	\$50,000	-	-	-	-	\$50,000
24	Court Judgment	Litigation	02/20/2015	11/27/2040	County of Santa Cruz	Payment pursuant to court judgment	Scotts Valley	1,733,123	N	\$458,124	-	-	-	229,062	-	\$229,062	-	-	-	229,062	\$229,062
27	2017 Tax Allocation Bond Series A	Bonds Issued After 12/31/10	04/01/2017	09/01/2039	Bank of New York	Bonds issued to refinance 2006 TAB and 2009 A&B Lease Revenue Bonds	Scotts Valley	12,589,027	N	\$343,482	-	-	-	171,741	-	\$171,741	-	-	-	171,741	\$171,741
28	2017 Tax Allocation	Bonds Issued After 12/31/10	04/01/2017	09/01/2039	Bank of New York	Bonds issued to refinance	Scotts Valley	1,353,037	N	\$586,051	-	-	-	574,688	-	\$574,688	-	-	-	11,363	\$11,363

Attachment: ROPS 22-23 (eSign) (12006 : Scotts Valley RSA ROPS 22-23)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	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	
	Bond Series B					2006 TAB and 2009 A&B Lease Revenue Bonds															

Attachment: ROPS 22-23 (eSign) (12006 : Scotts Valley RSA ROPS 22-23)

**Scotts Valley**  
**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 that no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)</b>	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	<b>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/19)</b> RPTTF amount should exclude "A" period distribution amount.			741,834	-	42,408	Book Bal \$1,168,671 less 2019 revenue \$639,507, add back 20-21A distribution pymt \$255,078
2	<b>Revenue/Income (Actual 06/30/20)</b> RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller					1,753,429	G2: 19-20A-\$828,305 plus 19-20B-\$925,124
3	<b>Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)</b>			722,681		1,731,922	E3:ROPS 19-20B \$127,031 plus FY 20/21 plus 18-19 \$27,951 plus 20-21 plus \$467,638 PPA 17 plus \$100,061 PPA 18/19=R
4	<b>Retention of Available Cash Balance (Actual 06/30/20)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			-		-	
5	<b>ROPS 19-20 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		<b>No entry required</b>			63,915	G5: PPA 19-20
6	<b>Ending Actual Available Cash Balance (06/30/20)</b>	\$-	\$-	\$19,153	\$-	\$-	

Attachment: ROPS 22-23 (eSign) (12006 : Scotts Valley RSA ROPS 22-23)

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 that no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
	<b>ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)</b>	<b>Fund Sources</b>					<b>Comments</b>
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
	<b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>						

Attachment: ROPS 22-23 (eSign) (12006 : Scotts Valley RSA ROPS 22-23)

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

Item #	Notes/Comments
6	
8	
10	
14	
15	
16	
20	
24	
27	
28	

Attachment: ROPS 22-23 (eSign) (12006 : Scotts Valley RSA ROPS 22-23)





**Santa Cruz County Consolidated Redevelopment  
Successor Agency Oversight Board  
Agenda Item Submittal**

**From:** Watsonville Successor Agency  
831-768-3050

**Subject:** Watsonville RSA 2022-23 ROPS

**Meeting Date:** January 18, 2022

**Recommended Action(s):**

Adopt resolution approving the City of Watsonville Redevelopment Successor Agency Recognized Obligation Schedule for July 1, 2022 through June 30, 2023 (ROPS 22-23)

**Executive Summary**

Approval of the ROPS 22-23 is necessary in order to continue to pay the obligations of the City of Watsonville Redevelopment Successor Agency through fiscal year 2022-23.

**Background**

As of February 1, 2012, all redevelopment agencies throughout the State were required to dissolve as a result of the passage of ABX1-26 and the subsequent ruling in the Matosantos Case by the California Superior Court.

As part of legislation, Recognized Obligation Payment Schedules (ROPS) must be prepared by successor agencies and approved by oversight boards for prospective periods and become the budgetary documents upon which auditor-controllers distribute what was formally called tax increment to successor agencies in order to allow the successor agencies to pay approved enforceable obligations and administrative costs during the following period. In short, auditor-controllers deposit what was formally tax increment attributable to redevelopment agencies into a new account, the Redevelopment Property Tax Trust Fund ("RPTTF"). Any RPTTF dollars not required to pay enforceable obligations and approved administrative costs during the period are retained by and distributed by auditor-controllers to the affected taxing entities, such as schools and special districts.

AB 1484 adopted in June 2012 as clean-up legislation to ABX1-26, requires that a 12-month prospective ROPS for the period of July 1, 2022 through June 30, 2023 must be adopted by the Oversight Board and transmitted to the State Department of Finance (DOF) prior to February 1, 2022. The law provides that DOF will make its determination by April 15, 2022. The City of Watsonville Council, acting as City of Watsonville Redevelopment Successor Agency, is scheduled to approve the ROPS 22-23 on January 11, 2022.

There is one new item on ROPS 22-23. On November 9, 2021 Resolution 3-21(SA), a

loan of \$599,518 from City of Watsonville general fund was issued to the Successor Agency to ensure all enforceable obligation payment for ROPS 19-20 were paid, (See Resolution Loan attachment). Consistent with its obligations under the Dissolution Law, the City of Watsonville Redevelopment Successor Agency ("SA") submitted a Recognized Obligation Schedule for July 1, 2019 through June 30, 2020 (ROPS 19-20) to its Oversight Board on January 22, 2019 (See Approval for ROPS 19-20 attachment). It was approved and the SA submitted ROPS 19-20 to DOF by February 1, 2019. On ROPS 19-20, the Successor Agency listed a total of \$2,482,175 in enforceable obligations for the ROPS period. It also stated on the ROPS that it had \$1,669,073 of reserve balance available to pay those enforceable obligations, and therefore requested \$812,422 in RPTTF for the ROPS period so it could make payments on its enforceable obligations (See ROPS 19-20 attachment).

After ROPS 19-20 was submitted, DOF contacted the Successor Agency via email to process an audit. The auditor addressed minor adjustments on the ROPS, but did not raise concerns about the requested amount of RPTTF dollars requested by the Successor Agency. However, on March 22, 2019, the Successor Agency received a Final Determination from the DOF that authorized \$0 in RPTTF for the ROPS period (See Final Determination DOF attachment). It appears from the Final Determination that this position was based on an incorrect determination regarding the amount of reserve balance available to the Successor Agency.

### **Analysis**

City staff did not meet and confer with DOF to contest its findings within the five days allotted by the Dissolution Law. As a result, the Successor Agency did not receive sufficient RPTTF dollars to pay all of its enforceable obligations. The actual cost of all 2019-2020 enforceable obligations was \$2,318,000 (See City's Reconciliation attachment). The Successor Agency used its \$1,669,073 reserve balance and \$49,409 it received as a loan repayment during the ROPS cycle to pay its enforceable obligations. That, however, still left a deficit of \$599,518. The City therefore loaned the Successor Agency \$599,518 during the 2019-2020 ROPS period to ensure that the Successor Agency was able to make all enforceable obligation payments due during that period.

Under Health & Safety Code Section 34173(h)(1), the City that authorized the creation of a redevelopment agency may loan funds to a successor agency for payment of an enforceable obligation when the successor agency received an insufficient distribution of RPTTF. Loans made for this purpose then become enforceable obligations of the Successor Agency. The Successor Agency is therefore adding item 46 in ROPS 22-23 loan amount of \$599,518.

### **Submitted by:**

Patricia Rodriguez, Sr. Financial Analyst

**Recommended by:**

Edith Driscoll, Auditor-Controller-Treasurer-Tax Collector

**Attachments:**

Resolution City of Watsonville Redevelopment Successor Agency Recognized

Obligation Payment Schedule for 2022-23 (eSign)

Approval for ROPS 19-20

ROPS 19-20

Final Determination DOF

City's reconciliation of 19-20

Resolution City General Fund Loan

ROPS 22-23 (eSign)

**cc:**

Patricia Rodriguez

Auditor-Controller-Treasurer Tax Collector

BEFORE THE SANTA CRUZ COUNTY CONSOLIDATED  
REDEVELOPMENT SUCCESSOR AGENCY OVERSIGHT BOARD  
RESOLUTION NO. \_\_\_\_\_

On the motion of Oversight Board Member \_\_\_\_\_ duly seconded by Oversight Board Member \_\_\_\_\_ the following resolution is adopted:

RESOLUTION APPROVING THE RECOGNIZED OBLIGATION  
PAYMENT SCHEDULE OF THE CITY OF WATSONVILLE  
REDEVELOPMENT SUCCESSOR AGENCY FOR JULY 2022  
THROUGH JUNE 2023 (ROPS 22-23)

WHEREAS, the Santa Cruz County Consolidated Redevelopment Successor Agency Oversight Board ("Oversight Board") has been established to direct the five Redevelopment Successor Agencies of Santa Cruz County ("Successor Agencies") to take certain actions to wind down the affairs of the respective former Redevelopment Agencies ("Agencies") in accordance with the requirements of Assembly Bill 26 ("ABx1 26"), also known as chapter 5, Statutes 2011, First Extraordinary Session, which added Part 1.8 and Part 1.85 of Division 24 of the California Health and Safety Code, Assembly Bill 1484, also known as chapter 26, Statutes of 2012, and Senate Bill 107, 2015-16 Legislative Session, which made certain revisions to the statutes added by ABx1 26; and

WHEREAS, Health and Safety Code Section 34179 (e) requires that all actions taken by the Oversight Board shall be adopted by resolution; and

WHEREAS, Health and Safety Code Section 34177(l) & (o) and 34180(g) requires the Oversight Board to approve the Recognized Obligation Payment Schedule of the City of Watsonville Redevelopment Successor Agency for the period July 1, 2022 through June 30, 2023 (ROPS 22-23); and

WHEREAS, the Recognized Obligation Payment Schedule of the City of Watsonville Redevelopment Successor Agency for the period July 1, 2022 through June 30, 2023 (ROPS 22-23) is attached as Exhibit 1;

NOW, THEREFORE, IT IS HEREBY RESOLVED AND ORDERED by the Santa Cruz County Consolidated Redevelopment Successor Agency Oversight Board as follows:

SECTION 1. The above Recitals are true and correct.

SECTION 2. The Recognized Obligation Payment Schedule of the City of Watsonville Redevelopment Successor Agency for the period July 1, 2022 through June 30, 2023 (ROPS 22-23) is approved.

PASSED, APPROVED and ADOPTED by the Santa Cruz County Consolidated Redevelopment Successor Agency Oversight Board, this 18<sup>th</sup> day of January, 2022 by the following vote, to wit:

AYES:

NOES:

ABSENT:

\_\_\_\_\_  
 Chairperson of the Santa Cruz County Consolidated  
 Redevelopment Successor Agency Oversight Board

ATTEST:

\_\_\_\_\_  
 Clerk of the Oversight Board

Approved as to form:

\_\_\_\_\_  
 Jason M. Heath  
 County Counsel 1/6/2022 (AMS 12007)

Distribution:

Auditor-Controller  
 CAO  
 County Counsel  
 Successor Agency  
 State Department of Finance  
 State Controller's Office

Adopted 01/22/2019  
CRSA-OB Board of Directors  
RES-2019-7-OB



BEFORE THE SANTA CRUZ COUNTY CONSOLIDATED  
REDEVELOPMENT SUCCESSOR AGENCY OVERSIGHT BOARD  
RESOLUTION NO. 2019-7-OB

On the motion of Oversight Board Member Dilles duly seconded by Oversight Board Member Mendoza the following resolution is adopted:

RESOLUTION APPROVING THE RECOGNIZED OBLIGATION  
PAYMENT SCHEDULE OF THE WATSONVILLE  
REDEVELOPMENT SUCCESSOR AGENCY FOR JULY 1, 2019  
THROUGH JUNE 30, 2020 (ROPS 2019-20)

WHEREAS, the Santa Cruz County Consolidated Redevelopment Successor Agency Oversight Board ("Oversight Board") has been established to direct the five Redevelopment Successor Agencies of Santa Cruz County ("Successor Agencies") to take certain actions to wind down the affairs of the respective former Redevelopment Agencies ("Agencies") in accordance with the requirements of Assembly Bill 26 ("ABx1 26"), also known as chapter 5, Statutes 2011, First Extraordinary Session, which added Part 1.8 and Part 1.85 of Division 24 of the California Health and Safety Code, Assembly Bill 1484, also known as chapter 26, Statutes of 2012, and Senate Bill 107, 2015-16 Legislative Session, which made certain revisions to the statutes added by ABx1 26; and

WHEREAS, Health and Safety Code Section 34179 (e) requires that all actions taken by the Oversight Board shall be adopted by resolution; and

WHEREAS, Health and Safety Code Section 34177(l) & (o) and 34180(g) requires the Oversight Board to approve the Recognized Obligation Payment Schedule of the Watsonville Redevelopment Successor Agency for the period July 1, 2019 through June 30, 2020 (ROPS 2019-20);

WHEREAS, the Recognized Obligation Payment Schedule of the Watsonville Redevelopment Successor Agency for the period July 1, 2019 through June 30, 2020 (ROPS 2019-20) is attached as Exhibit 1; and

NOW, THEREFORE, IT IS HEREBY RESOLVED AND ORDERED by the Santa Cruz County Consolidated Redevelopment Successor Agency Oversight Board as follows:

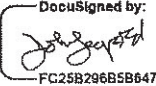

SECTION 1. The above Recitals are true and correct.


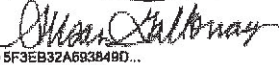
SECTION 2. The Recognized Obligation Payment Schedule of the Watsonville Redevelopment Successor Agency for the period July 1, 2019 through June 30, 2020 (ROPS 2019-20) is approved.

Attachment: Approval for ROPS 19-20 (12007 : Watsonville RSA 2022-23 ROPS)

PASSED, APPROVED and ADOPTED by the Santa Cruz County Consolidated Redevelopment Successor Agency Oversight Board, this 22<sup>nd</sup> day of January, 2019 by the following vote, to wit:

AYES: Dilles, Geisreiter, Hart, Mendoza, Mintz, Leopold  
NOES: None  
ABSENT: Hodgins

DocuSigned by:  
  
FC25B296B5B6476...  
  
JOHN LEOPOLD  
Chairperson of the Santa Cruz County Consolidated Redevelopment Successor Agency Oversight Board

ATTEST:   
  
5F3EB32A603849D...  
SUSAN GALLOWAY  
Clerk of the Oversight Board

Approved as to form:

  
County Counsel

Distribution:  
Auditor-Controller  
CAO  
County Counsel  
Successor Agency  
State Department of Finance  
State Controller's Office

Attachment: Approval for ROPS 19-20 (12007 : Watsonville RSA 2022-23 ROPS)





**Certificate Of Completion**

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Status: Completed  
  
Envelope Originator:  
Susan Galloway  
2633 Camino Ramon Ste 500  
San Ramon, CA 94583  
susan.galloway@co.santa-cruz.ca.us  
IP Address: 66.135.61.17

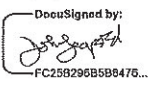
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Holder: Susan Galloway  
susan.galloway@co.santa-cruz.ca.us  
Location: DocuSign

**Signer Events**

John Leopold  
John.Leopold@co.santa-cruz.ca.us  
eSign  
Security Level: Email, Account Authentication (None)

**Signature**



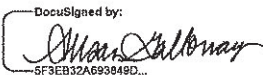
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Signed: 1/23/2019 8:35:08 AM

**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

Susan Galloway  
Susan.Galloway@co.santa-cruz.ca.us  
Chief Deputy, Clerk of the Board of Supervisors  
County of Santa Cruz  
Security Level: Email, Account Authentication (None)



Signature Adoption: Drawn on Device  
Using IP Address: 205.155.10.251  
Signed using mobile

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Signed: 1/23/2019 10:17:56 AM

**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

CBD eSignature  
CBD.eSignature@co.santa-cruz.ca.us  
Clerk of the Board of Supervisors  
County of Santa Cruz  
Security Level: Email, Account Authentication (None)



Signature Adoption: Drawn on Device  
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Freeform Signing

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**In Person Signer Events**

**Signature**

**Timestamp**

**Editor Delivery Events**

**Status**

**Timestamp**

**Agent Delivery Events**

**Status**

**Timestamp**

**Intermediary Delivery Events**

**Status**

**Timestamp**

**Certified Delivery Events**

**Status**

**Timestamp**

**Carbon Copy Events**

**Status**

**Timestamp**

**Attachment 1**  
**Page 3 of 18**

Attachment: Approval for ROPS 19-20 (12007 : Watsonville RSA 2022-23 ROPS)



**Carbon Copy Events**

County Administrative Office  
Nancy.Weitzel@co.santa-cruz.ca.us  
eSign

**Status**

**COPIED**

**Timestamp**

Sent: 1/23/2019 12:28:48 PM

Security Level: Email, Account Authentication (None)

**Electronic Record and Signature Disclosure:**  
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County Counsel  
dana.mcrae@co.santa-cruz.ca.us  
Accelea, Inc.

**COPIED**

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Security Level: Email, Account Authentication (None)

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Laura Bowers  
Laura.Bowers@co.santa-cruz.ca.us  
eSign

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Security Level: Email, Account Authentication (None)

**Electronic Record and Signature Disclosure:**  
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Kim Namba  
Kim.Namba@co.santa-cruz.ca.us  
eSign

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Security Level: Email, Account Authentication (None)

**Electronic Record and Signature Disclosure:**  
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**Notary Events**

**Signature**

**Timestamp**

**Envelope Summary Events**

**Status**

**Timestamps**

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Signing Complete  
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Security Checked

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**Payment Events**

**Status**

**Timestamps**

Attachment: Approval for ROPS 19-20 (12007 : Watsonville RSA 2022-23 ROPS)

**SANTA CRUZ COUNTY CONSOLIDATED REDEVELOPMENT SUCCESSOR  
AGENCY OVERSIGHT BOARD  
REGULAR MEETING AGENDA**

Governmental Center Building  
701 Ocean Street, Room 525, Santa Cruz, CA

**May 16, 2019 - 9:00AM**

**INTRODUCTORY ITEMS**

1. CALL TO ORDER
2. CONSIDERATION OF LATE ADDITIONS TO THE AGENDA; ADDITIONS AND DELETIONS TO THE AGENDA
3. PUBLIC COMMENT  
Opportunity for members of the public to address the Oversight Board on matters which are within the jurisdiction of the CRSA Oversight Board but not on today's agenda
4. APPROVAL OF MINUTES
  - a. Consolidated Redevelopment Successor Agency Oversight Board  
Regular Meeting - Jan 22, 2019 9:00 AM
  - b. Resolution approving minutes - January 22, 2019 CRSA-OB

**REGULAR AGENDA**

5. Adopt resolution approving the City of Watsonville Redevelopment Successor Agency Administrative Budget for the period July 1, 2019 through June 30, 2020, as recommended by the Watsonville Redevelopment Successor Agency
  - a. Resolution - Watsonville Admin Budget

ADJOURN

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Meeting materials for the County **Consolidated Redevelopment Successor Agency Oversight Board** (CRSA-OB) are available for viewing electronically on the County's website at:

[www.santacruzcountyca.igam2.com](http://www.santacruzcountyca.igam2.com)

May 14, 2019, CRSA-OB Agenda link/URL:

[https://santacruzcountyca.igam2.com/Citizens/Detail\\_Meeting.aspx?ID=1701](https://santacruzcountyca.igam2.com/Citizens/Detail_Meeting.aspx?ID=1701)

Additional information regarding the County Redevelopment Successor Agency:  
[http://www.co.santa-cruz.ca.us/Departments/RedevelopmentSuccessorAgency\(RSA\).aspx](http://www.co.santa-cruz.ca.us/Departments/RedevelopmentSuccessorAgency(RSA).aspx)

Attachment: Approval for ROPS 19-20 (12007 : Watsonville RSA 2022-23 ROPS)

Consolidated Redevelopment Successor Agency Oversight Board Agenda - May 16, 2019

Attachment: Approval for ROPS 19-20 (12007 : Watsonville RSA 2022-23 ROPS)

# SANTA CRUZ COUNTY CONSOLIDATED REDEVELOPMENT SUCCESSOR AGENCY OVERSIGHT BOARD

January 22, 2019

## ACTION SUMMARY MINUTES

### INTRODUCTORY ITEMS

1. CALL TO ORDER - 9:10 AM

Attendee Name	Title	Status
John L. Leopold	Board Member (Chair)	Present
Cynthia Mathews	Board Member (Vice Chair)	Absent
Jack Dilles*	First Alternate (City Selection Rep.)	Present
David Hodgkin	Board Member	Absent
Mary Hart	Board Member	Present
Leticia Mendoza	Board Member	Present
Reed Geisreiter	Board Member	Present
Kathryn Mintz	Board Member	Present

\*Jack Dilles attended for Cynthia Mathews, City Selection Committee representative

2. CONSIDERATION OF LATE ADDITIONS TO THE AGENDA; ADDITIONS AND DELETIONS TO THE AGENDA

Revision Sheet – Items 5, 6, 7, 8, 9, 10, 11 (corrected memos)

3. PUBLIC COMMENT

One person addressed the Board

4. APPROVAL OF MINUTES

- a. Consolidated Redevelopment Successor Agency Oversight Board – Minutes of Special Meeting - Aug 21, 2018 9:00 AM
- b. Resolution approving minutes

Resolution 2019-1-OB

<b>RESULT:</b>	<b>ADOPTED [5 TO 0]</b>
<b>MOVER:</b>	Reed Geisreiter, Board Member
<b>SECONDER:</b>	Mary Hart, Board Member
<b>AYES:</b>	Leopold, Hart, Mendoza, Geisreiter, Mintz
<b>ABSTAIN:</b>	Dilles
<b>ABSENT:</b>	Hodgin

Minutes Approved: Minutes of Jan 22 2019 9:00 AM / A Resolution Approved: Attachment: Approval for ROPS 19-20 (12007 : Watsonville RSA 2022-23 ROPS)

**REGULAR AGENDA**

- 5. Adopt resolution approving the Capitola Redevelopment Successor Agency Recognized Obligation Payment Schedule for the period July 1, 2019 through June 30, 2020, as recommended by the [correction] Capitola Redevelopment Successor Agency

Resolution No. 2019-2-OB

<b>RESULT:</b>	<b>ADOPTED [6 TO 0]</b>
<b>MOVER:</b>	Jack Dilles, First Alternate (City)
<b>SECONDER:</b>	Kathryn Mintz, Board Member
<b>AYES:</b>	Leopold, Hart, Mendoza, Geisreiter, Mintz, Dilles
<b>ABSENT:</b>	Hodgin

- 6. Adopt resolution approving the Santa Cruz County Redevelopment Successor Agency Recognized Obligation Payment Schedule for the period July 1, 2019 through June 30, 2020, as recommended by the Santa Cruz County Redevelopment Successor Agency

Resolution No. 2019-3-OB

<b>RESULT:</b>	<b>ADOPTED [6 TO 0]</b>
<b>MOVER:</b>	Reed Geisreiter, Board Member
<b>SECONDER:</b>	Jack Dilles, First Alternate (City)
<b>AYES:</b>	Leopold, Hart, Mendoza, Geisreiter, Mintz, Dilles
<b>ABSENT:</b>	Hodgin

- 7. Adopt resolution approving the Santa Cruz County Redevelopment Successor Agency Administrative Budgets for the period July 1, 2019 through December 31, 2019 and January 1, 2020 through June 30, 2020, as recommended by the Santa Cruz County Redevelopment Successor Agency

Resolution No. 2019-4-OB

<b>RESULT:</b>	<b>ADOPTED [6 TO 0]</b>
<b>MOVER:</b>	Reed Geisreiter, Board Member
<b>SECONDER:</b>	Mary Hart, Board Member
<b>AYES:</b>	Leopold, Hart, Mendoza, Geisreiter, Mintz, Dilles
<b>ABSENT:</b>	Hodgin

Minutes Approved: Minutes of Jan 22, 2019 0:00 AM / Approval of Minutes  
Attachment: Approval for ROPS 19-20 (12007 : Watsonville RSA 2022-23 ROPS)



Oversight Board Summary Minutes – January 22, 2019

- 8. Adopt resolution approving the Scotts Valley Successor Agency Recognized Obligation Payment Schedule for the period July 1, 2019 through June 30, 2020, as recommended by the Scotts Valley Redevelopment Successor Agency

Resolution No. 2019-5-OB

<b>RESULT:</b>	<b>ADOPTED [6 TO 0]</b>
<b>MOVER:</b>	Mary Hart, Board Member
<b>SECONDER:</b>	Kathryn Mintz, Board Member
<b>AYES:</b>	Leopold, Hart, Mendoza, Geisreiter, Mintz, Dilles
<b>ABSENT:</b>	Hodgin

- 9. Adopt resolution approving the Scotts Valley Redevelopment Successor Agency Administrative Budget for the period July 1, 2019 through June 30, 2020, as recommended by the Scotts Valley Redevelopment Successor Agency

Resolution No. 2019-6-OB

<b>RESULT:</b>	<b>ADOPTED [6 TO 0]</b>
<b>MOVER:</b>	Mary Hart, Board Member
<b>SECONDER:</b>	Kathryn Mintz, Board Member
<b>AYES:</b>	Leopold, Hart, Mendoza, Geisreiter, Mintz, Dilles
<b>ABSENT:</b>	Hodgin



- 10. Adopt resolution approving the Watsonville Redevelopment Successor Agency Recognized Obligation Payment Schedule for the period July 1, 2019 through June 30, 2020, as recommended by the Watsonville Redevelopment Successor Agency

Resolution No. 2019-7-OB

<b>RESULT:</b>	<b>ADOPTED [6 TO 0]</b>
<b>MOVER:</b>	Jack Dilles, First Alternate (City)
<b>SECONDER:</b>	Leticia Mendoza, Board Member
<b>AYES:</b>	Leopold, Hart, Mendoza, Geisreiter, Mintz, Dilles
<b>ABSENT:</b>	Hodgin

Attachment: Approval for ROPS 19-20 (12007 : Watsonville RSA 2022-23 ROPS)

Oversight Board Summary Minutes – January 22, 2019

- 11. Adopt resolution revising the 2019-January 2020 meeting schedule for the Consolidated Redevelopment Successor Agency Oversight Board, as recommended by the [correction] Santa Cruz County Redevelopment Successor Agency

Resolution No. 2019-8-OB

<b>RESULT:</b>	<b>ADOPTED [6 TO 0]</b>
<b>MOVER:</b>	Reed Geisreiter, Board Member
<b>SECONDER:</b>	Mary Hart, Board Member
<b>AYES:</b>	Leopold, Hart, Mendoza, Geisreiter, Mintz, Dilles
<b>ABSENT:</b>	Hodgin

Attachment: Approval for ROPS 19-20 (12007 : Watsonville RSA 2022-23 ROPS)

Approved: \_\_\_\_\_  
Chairperson of the CRSA Oversight Board

Attest: \_\_\_\_\_  
Clerk of the CRSA Oversight Board

Date: \_\_\_\_\_

NOTE: These meeting minutes are scheduled for approval by the CRSA Oversight Board on May 16, 2019



**Santa Cruz County Consolidated Redevelopment  
Successor Agency Oversight Board  
Agenda Item Submittal**

**From:** Clerk of the CRSA Oversight Board  
(831) 454-2323

**Subject:** Resolution Approving Minutes of CRSA-OB 1-22-2019

**Meeting Date:** May 16, 2019

**Submitted by:**

Susan Galloway, Chief Deputy Clerk of the Board

**Recommended by:**

Carlos J. Palacios, County Administrative Officer

**Attachments:**

Resolution approving minutes of 1-22-2019  
Minutes of 1-22-2019 for approval

**cc:**

Clerk of the Board

Attachment: Approval for ROPS 19-20 (12007 : Watsonville RSA 2022-23 ROPS)



BEFORE THE SANTA CRUZ COUNTY CONSOLIDATED REDEVELOPMENT SUCCESSOR AGENCY OVERSIGHT BOARD  
RESOLUTION NO. \_\_\_\_\_

On the motion of Oversight Board Member \_\_\_\_\_ duly seconded by Oversight Board Member \_\_\_\_\_ the following resolution is adopted:

**RESOLUTION APPROVING MEETING MINUTES OF THE SANTA CRUZ COUNTY CONSOLIDATED REDEVELOPMENT SUCCESSOR AGENCY OVERSIGHT BOARD**

WHEREAS, the Santa Cruz County Consolidated Redevelopment Successor Agency Oversight Board ("Oversight Board") has been established to direct the five Redevelopment Successor Agencies of Santa Cruz County ("Successor Agencies") to take certain actions to wind down the affairs of the respective former Redevelopment Agencies ("Agencies") in accordance with the requirements of Assembly Bill 26 ("ABx1 26"), also known as chapter 5, Statutes 2011, First Extraordinary Session, which added Part 1.8 and Part 1.85 of Division 24 of the California Health and Safety Code, Assembly Bill 1484, also known as chapter 26, Statutes of 2012, and Senate Bill 107, 2015-16 Legislative Session, which made certain revisions to the statutes added by ABx1 26; and

WHEREAS, Health and Safety Code Section 34179 (e) requires that all actions taken by the Oversight Board shall be adopted by resolution; and

WHEREAS, the Oversight Board conducted a public meeting on January 22, 2019, the minutes of which are attached as Exhibit 1; and

WHEREAS, these meeting minutes reflect the actions of the Oversight Board;

NOW, THEREFORE, IT IS HEREBY RESOLVED AND ORDERED by the Santa Cruz County Consolidated Redevelopment Successor Agency Oversight Board as follows:

SECTION 1. The above Recitals are true and correct.

SECTION 2. The meeting minutes of the Oversight Board meeting on January 22, 2019, are hereby approved.

Attachment: Decalation annexing minutes of 4 23 2019 / 7447 - Decalation Annexing Minutes of CRCA C D 4 23 2019  
Attachment: Approval for ROPS 19-20 (12007 : Watsonville RSA 2022-23 ROPS)

Resolution No. \_\_\_\_\_  
Page 2 of 2

PASSED, APPROVED and ADOPTED by the Santa Cruz County Consolidated  
Redevelopment Successor Agency Oversight Board, this \_\_ day of \_\_\_\_\_, 2019, by the  
following vote, to wit:

AYES:  
NOES:  
ABSENT:

\_\_\_\_\_  
Chairperson of the Santa Cruz County Consolidated  
Redevelopment Successor Agency Oversight Board

ATTEST:

\_\_\_\_\_  
Clerk of the Oversight Board

Approved as to form:

\_\_\_\_\_  
County Counsel

Distribution:  
Auditor-Controller  
CAO  
County Counsel

Attachment: Board of Supervisors meeting minutes of 4 23 2018 (7447 - Board of Supervisors Meeting Minutes of CSEA CB 4 23 2018)  
**Attachment: Approval for ROPS 19-20 (12007 : Watsonville RSA 2022-23 ROPS)**



**Santa Cruz County Consolidated Redevelopment  
Successor Agency Oversight Board  
Agenda Item Submittal**

**From:** Watsonville Successor Agency  
831-768-3050

**Subject:** City of Watsonville Admin Budget July 1, 2019 through June 30, 2020 - CRSA-OB item

**Meeting Date:** May 16, 2019

**Recommended Action(s):**

Adopt resolution approving the Administrative Budget for twelve-month period from July 1, 2019 through June 30, 2020.

**Executive Summary**

The City of Watsonville Redevelopment Successor Agency is submitting its proposed Administrative Budget for 2019-20 for approval.

**Background**

California Health & Safety Code Section 34177(j) requires that the Administrative Budget be prepared for each six month period by the Successor Agency for approval by the Oversight Board. However, SB 107 modified the Recognized Obligation Payment Schedule (ROPS) period from 6-months to annual, and it is now necessary to prepare and approve Administrative Budgets for a twelve-month period, for inclusion on the annual ROPS.

**Analysis**

As shown in Exhibit 1 of the attached, the proposed budget includes appropriations for City staff services, outside bond services, and the administrative costs of the Successor Agency.

Redevelopment Dissolution Law, as modified by SB 107, provides for a minimum Administrative Cost Allowance of \$250,000, and maximum of up to 3% of the actual property tax distributed to the successor agency in the preceding fiscal year, excluding the prior fiscal year administrative cost allowance and loan repayments made to the city or county that created the former redevelopment agency. At this time, the \$250,000 minimum Administrative Cost Allowance is sufficient for the anticipated 2019-20 cost of services.

**Submitted by:**

Edith Driscoll, Auditor-Controller-Treasurer-Tax Collector

**Attachment 1  
Page 14 of 18**

**Recommended by:**

Edith Driscoll, Auditor-Controller-Treasurer-Tax Collector

**Attachments:**

Resolution - Watsonville Admin Budget

**cc:**

Edith Driscoll  
William Hays  
Kim Namba  
Clerk of the Board

Attachment: Approval for ROPS 19-20 (12007 : Watsonville RSA 2022-23 ROPS)



BEFORE THE SANTA CRUZ COUNTY CONSOLIDATED REDEVELOPMENT SUCCESSOR AGENCY OVERSIGHT BOARD  
RESOLUTION NO. \_\_\_\_\_

On the motion of Oversight Board Member \_\_\_\_\_ duly seconded by Oversight Board Member \_\_\_\_\_ the following resolution is adopted:

RESOLUTION APPROVING THE ADMINISTRATIVE BUDGET OF THE WATSONVILLE REDEVELOPMENT SUCCESSOR AGENCY FOR THE TWELVE-MONTH PERIOD: JULY 2019 THROUGH JUNE 2020

WHEREAS, the Santa Cruz County Consolidated Redevelopment Successor Agency Oversight Board ("Oversight Board") has been established to direct the five Redevelopment Successor Agencies of Santa Cruz County ("Successor Agencies") to take certain actions to wind down the affairs of the respective former Redevelopment Agencies ("Agencies") in accordance with the requirements of Assembly Bill 26 ("ABx1 26"), also known as chapter 5, Statutes 2011, First Extraordinary Session, which added Part 1.8 and Part 1.85 of Division 24 of the California Health and Safety Code, Assembly Bill 1484, also known as chapter 26, Statutes of 2012, and Senate Bill 107, 2015-16 Legislative Session, which made certain revisions to the statutes added by ABx1 26; and

WHEREAS, Health and Safety Code Section 34179 (e) requires that all actions taken by the Oversight Board shall be adopted by resolution; and

WHEREAS, Health and Safety Code Section 34177(j) requires the Oversight Board to approve the Administrative Budget of the City of Watsonville Redevelopment Successor Agency for the twelve-month period, July 2019 through June 2020;

WHEREAS, the Administrative Budget of the City of Watsonville Redevelopment Successor Agency for the twelve-month period, July 2019 through June 30, 2020, is attached as Exhibit 1; and

NOW, THEREFORE, IT IS HEREBY RESOLVED AND ORDERED by the Santa Cruz County Consolidated Redevelopment Successor Agency Oversight Board as follows:

SECTION 1. The above Recitals are true and correct.

SECTION 2. The Administrative Budget of the City of Watsonville Redevelopment Successor Agency for the twelve-month period, July 2019 through June 2020, is approved.

Attachment: Approval for ROPS 19-20 (12007 : Watsonville RSA 2022-23 ROPS)

PASSED, APPROVED and ADOPTED by the Santa Cruz County Consolidated Redevelopment Successor Agency Oversight Board, this \_\_\_ day of \_\_\_\_\_, 2019 by the following vote, to wit:

AYES:  
NOES:  
ABSENT:

\_\_\_\_\_  
Chairperson of the Santa Cruz County Consolidated Redevelopment Successor Agency Oversight Board

ATTEST:

\_\_\_\_\_  
Clerk of the Oversight Board

Approved as to form:

\_\_\_\_\_  
County Counsel

- Distribution:
- Auditor-Controller
  - CAO
  - County Counsel
  - Successor Agency
  - State Department of Finance
  - State Controller's Office

Attachment: Approval for ROPS 19-20 (12007 : Watsonville RSA 2022-23 ROPS)

City of Watsonville, California

Fund	Division	Object	Project	Account	2017/18	2018/19	2018/19	2019/20	2020/21
Successor	Account Number Title				Actual	Budget	Projected	Budget	Budget
Agency - Administration					\$	\$	\$	\$	\$

REVENUES:

SEE SUCCESSOR AGENCY FOR REVENUES

EXPENDITURES:

0202	367	7011	00000	REGULAR SALARIES & WAGES	48,239	48,239	48,239	56,947	58,838
0202	367	7038	00000	RETIREMENT PLAN CHARGES	8,187	8,187	8,187	11,481	12,934
0202	367	7062	00000	GROUP HEALTH INSURANCE	8,780	8,780	8,780	6,848	7,459
0202	367	7066	00000	SOCIAL SECURITY	3,691	3,691	3,691	4,119	4,263
<b>SUBTOTAL PERSONNEL</b>					<b>68,897</b>	<b>68,897</b>	<b>68,897</b>	<b>79,395</b>	<b>83,494</b>
0202	367	7222	00000	TELEPHONE SERVICE	1,200	1,200	1,200	1,200	1,200
0202	367	7301	00000	ACCOUNTING & AUDITING SERVICES	10,000	10,000	10,000	10,000	10,000
0202	367	7303	00000	LEGAL SERVICES	22,357	22,357	22,357	11,889	7,401
0202	367	7307	00000	EXPERT & CONSULTATION SERVICES	17,345	17,345	17,345	17,345	17,345
0202	367	7322	00000	REP & MAINT-OFFICE EQUIP/COMP	3,000	3,000	3,000	3,000	3,000
0202	367	7501	00000	OFFICE & COMPUTER SUPPLIES	5,000	5,000	5,000	5,000	5,000
0202	367	7711	00000	GENERAL INSURANCE	5,100	5,100	5,100	5,000	5,000
0202	367	7712	00000	COMPENSATION INSURANCE	689	689	689	308	320
0202	367	7721	00000	COST ALLOCATION CHARGES	8,968	8,968	8,968	9,419	9,796
0202	367	7751	00000	CHARGES IN- INTERDEPARTMENT	107,444	107,444	107,444	107,444	107,444
				Purchasing (150-240)				10,000	10,000
				Accounting (150-230)				60,000	60,000
				City Council (150-110)				15,000	15,000
				City Manager (150-120)				20,000	20,000
				Computer Replacement (765-650)				2,444	2,444
<b>SUBTOTAL OPERATIONS</b>					<b>181,103</b>	<b>181,103</b>	<b>181,103</b>	<b>170,605</b>	<b>166,506</b>

Payroll (7000 - 7199)	68,897	68,897	68,897	79,395	83,494
Operations Costs (7200 - 7999)	181,103	181,103	181,103	170,605	166,506

<b>Total Budget</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
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Positions:	Authorized	Budget	Authorized	Budget	Budget
Limited Term	0.21	0.45	0.45	0.45	0.45

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

**Successor Agency:** Watsonville  
**County:** Santa Cruz

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>19-20A Total (July - December)</b>	<b>19-20B Total (January - June)</b>	<b>ROPS 19-20 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D):</b>	\$ 1,669,753	\$ -	\$ 1,669,75
B Bond Proceeds	-	-	
C Reserve Balance	-	-	
D Other Funds	1,669,753	-	1,669,75
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>	\$ 470,787	\$ 341,635	\$ 812,42
F RPTTF	345,787	216,635	562,42
G Administrative RPTTF	125,000	125,000	250,00
<b>H Current Period Enforceable Obligations (A+E):</b>	\$ 2,140,540	\$ 341,635	\$ 2,482,17

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

Attachment: ROPS 19-20 (12007 : Watsonville RSA 2022-23 ROPS)



Watsonville 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	19-20A (July - December)										19-20B (January - June)					W	
											Fund Sources										Fund Sources						19-20B Total
											L	M	N	O	P	Q	R	S	T	U	V						
																						Bond Proceeds	Reserve Balance	Other Funds	RPTTF		
Item #	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					
4	Project management projected area	Project Management Costs	8/1/2004	8/1/2013	City of Watsonville	Bond covenants - annual certificate	All	\$ 30,000	N	\$ 30,000						\$ 30,000						\$ -					
5	Tax increment overpayments by County for FYs 2006-07, 2007-08, 2008-09	Miscellaneous	8/1/2016	8/1/2019	County of Santa Cruz	Repayment per OIA agreement	All	\$ 55,260	N	\$ 55,260						\$ 55,260						\$ -					
17	Projected Maricopa-Cow OPA Management costs	OPA/DDN/Construction	3/3/2011	3/3/2031	City of Watsonville	Funding for project management of business park	All	\$ 89,788	N	\$ 4,720				2,360		\$ 2,360				2,360		\$ 2,360					
24	Youth Homes Property Project Insurance Reserve	Miscellaneous	7/8/2008	7/8/2019	Home Owners	Construction defects Liability for 10 years	All	\$ 250,000	N	\$ -						\$ -						\$ -					
29	City of Watsonville Administration	Admin Costs	1/1/2014	6/30/2014	City of Watsonville	City of Watsonville Administration	All	\$ 3,375,000	N	\$ 250,000					125,000	\$ 125,000						125,000	\$ 125,000				
33	Public Improvement Financing Agreement for the Library	City/County Loan (Prior 06/28/11), Other	6/28/2005	12/30/2025	City of Watsonville	3rd party loan from City of Watsonville for construction of the City of Watsonville Library	All	\$ -	Y	\$ -						\$ -						\$ -					
34	Public Improvement Financing Agreement for the Civic Center	City/County Loan (Prior 06/28/11), Cash exchange	6/28/2005	12/30/2025	City of Watsonville	3rd party loan from the City of Watsonville for construction of the Civic Center	All	\$ 2,670,227	N	\$ 482,570			213,153	279,417		\$ 482,570							\$ -				
36	2018 Tax Allocation Refunding Bonds Series A (P&I)	Refunding Bonds Issued After 6/27/12	4/26/2016	8/1/2033	US Bank	Refunding 2004 Tax Allocation Bonds Series A (P&I) and B1 (P&I)		\$ 12,924,585	N	\$ 1,456,625			1,456,600			\$ 1,456,600				213,225		\$ 213,225					
37	2018 Tax Allocation Refunding Bonds Taxable Series B (P&I)	Refunding Bonds Issued After 6/27/12	4/26/2016	8/1/2016	US Bank	Refunding 2004 Tax Allocation Bonds Series B2 (P&I)		\$ 68,200	Y	\$ -						\$ -						\$ -					
35	U S Bank issues fees - 2016 Refunding Bonds	Fees	4/26/2016	8/1/2033	US Bank	Bond covenants - annual trustee fees		\$ 31,250	N	\$ 1,750				1,750		\$ 1,750						\$ -					
39	California Municipal Statelists	Fees	4/26/2016	8/1/2033	California Municipal Statelists	Bond covenants - annual continuing disclosure		\$ 13,600	N	\$ 800						\$ -					800	\$ 800					
40	Wilden	Fees	4/26/2016	8/1/2033	Wilden	Bond covenants - annual Ring to bond holders		\$ 2,250	N	\$ 150						\$ -					150	\$ 150					

Attachment: ROPS 19-20 (12007 : Watsonville RSA 2022-23 ROPS)

**Watsonville 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
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)</b>	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, Grants, Interest, etc.	Non-Admin and Admin	<b>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/16)</b> RPTTF amount should exclude "A" period distribution amount					13,311	
2	<b>Revenue/Income (Actual 06/30/17)</b> RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller					3,893,797	
3	<b>Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)</b>					2,237,345	
4	<b>Retention of Available Cash Balance (Actual 06/30/17)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	<b>ROPS 16-17 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	No entry required				1,656,442	
6	<b>Ending Actual Available Cash Balance (06/30/17)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)						
		\$ 0	\$ 0	\$ 0	\$ 0	\$ 13,321	

Attachment: ROPS 19-20 (12007 : Watsonville RSA 2022-23 ROPS)



DEPARTMENT OF  
**FINANCE**  
OFFICE OF THE DIRECTOR

GAVIN NEWSOM - GOVERNOR  
STATE CAPITOL ■ ROOM 1145 ■ SACRAMENTO CA ■ 95814-4998 ■ WWW.DOF.CA.GOV

March 22, 2019

Ms. Cindy Czerwin, Administrative Services Director  
City of Watsonville  
250 Main Street  
Watsonville, CA 95076

Dear Ms. Czerwin:

Subject: 2019-20 Annual Recognized Obligation Payment Schedule

Pursuant to Health and Safety Code (HSC) section 34177 (o) (1), the City of Watsonville Successor Agency (Agency) submitted an annual Recognized Obligation Payment Schedule for the period of July 1, 2019 through June 30, 2020 (ROPS 19-20) to the California Department of Finance (Finance) on January 30, 2019. Finance has completed its review of the ROPS 19-20.

Based on a sample of line items reviewed and application of the law, Finance made the following determinations:

- Item No. 6 – Tax Increment Overpayment by County for fiscal year's (FY) 2006-07, 2007-08, and 2008-09 in the amount of \$56,260. Per discussion with Agency staff and a review of documentation provided, the \$56,260 requested for the annual ROPS period should be zero. As a result, the total ROPS 19-20 Redevelopment Property Tax Trust Fund (RPTTF) funding requested has been decreased by \$56,260.
- On the ROPS 19-20 form, the Agency reported cash balances and activity for the period July 1, 2016 through June 30, 2017 (ROPS 16-17). According to our review, the Agency has approximately \$6,159 from Reserve Balances available to fund enforceable obligations on the ROPS 19-20. HSC section 34177 (l) (1) (E) requires these balances to be used prior to requesting RPTTF. Therefore, with the Agency's concurrence, the funding source for the following item has been reclassified in the amount specified below:
  - Item No. 36 – 2016 Tax Allocation Refunding Bonds Series A (P&I) in the amount of \$1,669,825 is partially reclassified from RPTTF to Reserve Balances. This item does not require payment from property tax revenues and the Agency has \$6,159 in available Reserve Balances. Therefore, Finance is approving RPTTF in the amount of \$1,663,666 and the use of Reserve Balances in the amount of \$6,159, totaling \$1,669,825.

Pursuant to HSC section 34186, successor agencies are required to report differences between actual payments and past estimated obligations. Reported differences in RPTTF are used to offset current RPTTF distributions. The amount of RPTTF approved in the table on Page 3 includes the prior period adjustment (PPA) resulting from the County Auditor-Controller's review of the PPA form submitted by the Agency. Total authorized RPTTF is insufficient to allow the entire PPA to be applied this ROPS period, resulting in an excess PPA that should be applied prior to requesting RPTTF on future ROPS.

**Attachment 3**

Page 1 of 3

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Attachment: Final Determination DOF (12007 : Watsonville RSA 2022-23 ROPS)



Ms. Cindy Czerwin  
 March 22, 2019  
 Page 2

Except for the items adjusted, Finance is not objecting to the remaining items listed on the ROPS 19-20. If the Agency disagrees with our determination with respect to any items on the ROPS 19-20, except items which are the subject of litigation disputing our previous or related determinations, the Agency may request a Meet and Confer within five business days of the date of this letter. The Meet and Confer process and guidelines are available on our website:

<http://dof.ca.gov/Programs/Redevelopment/Meet And Confer/>

The Agency's maximum approved RPTTF distribution for the reporting period is zero as summarized in the Approved RPTTF Distribution table on Page 3 (see Attachment).

RPTTF distributions occur biannually, one distribution for the July 1 through December 31 period (ROPS A period), and one distribution for the January 1 through June 30 period (ROPS B period) based on Finance approved amounts. Since this determination is for the entire ROPS 19-20 period, the Agency is authorized to receive up to the maximum approved RPTTF through the combined ROPS A and B period distributions.

Absent a Meet and Confer, this is our final determination regarding the obligations listed on the ROPS 19-20. This determination only applies to items when funding was requested for the 12-month period. If a denial by Finance in a previous ROPS is currently the subject of litigation, the item will continue to be denied until the matter is resolved.

The ROPS 19-20 form submitted by the Agency and this determination letter will be posted on our website:

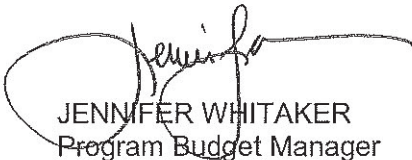
<http://dof.ca.gov/Programs/Redevelopment/ROPS/>

This determination is effective for the ROPS 19-20 period only and should not be conclusively relied upon for future ROPS periods. All items listed on a future ROPS are subject to review and may be denied even if not denied on this ROPS or a preceding ROPS. The only exception is for items that have received a Final and Conclusive determination from Finance pursuant to HSC section 34177.5 (i). Finance's review of Final and Conclusive items is limited to confirming the scheduled payments as required by the obligation.

The amount available from RPTTF is the same as the amount of property tax increment available prior to the enactment of redevelopment dissolution law. Therefore, as a practical matter, the ability to fund the items on the ROPS with property tax increment is limited to the amount of funding available to the Agency in RPTTF.

Please direct inquiries to Joshua Mortimer, Supervisor, or Garrett Fujitani, Lead Analyst, at (916) 322-2985.

Sincerely,



JENNIFER WHITAKER  
 Program Budget Manager

cc: Mr. Matt Huffaker, Assistant City Manager, City of Watsonville  
 Ms. Edith Driscoll, Auditor-Controller Treasurer-Tax Collector, Santa Cruz County

**Attachment 3**  
**Page 2 of 3**

**Attachment**

Approved RPTTF Distribution For the period of July 1, 2019 through June 30, 2020			
	ROPS A Period	ROPS B Period	ROPS 19-20 Total
RPTTF Requested	\$ 345,787	\$ 216,635	\$ 562,422
Administrative RPTTF Requested	125,000	125,000	250,000
<b>Total RPTTF Requested</b>	<b>470,787</b>	<b>341,635</b>	<b>812,422</b>
RPTTF Requested	345,787	216,635	562,422
<u>Adjustments</u>			
Item No. 6	(56,260)	0	(56,260)
Item No. 36	(6,159)	0	(6,159)
	(62,419)	0	(62,419)
<b>RPTTF Authorized</b>	<b>283,368</b>	<b>216,635</b>	<b>500,003</b>
Administrative RPTTF Authorized	125,000	125,000	250,000
<b>Total RPTTF Authorized for Obligations</b>	<b>408,368</b>	<b>341,635</b>	<b>750,003</b>
Prior Period Adjustment	(1,314,807)	(341,635)	(1,656,442)
Excess Prior Period Adjustment	906,439	0	906,439
<b>Total RPTTF Approved for Distribution</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

Attachment: Final Determination DOF (12007 : Watsonville RSA 2022-23 ROPS)

Cit of Wastonville - ROPS				
FY 19-20				
Actuals				
Org	Object	Project	Description	2020 Actual
<b>REVENUES</b>				
361	5411		INTEREST EARNINGS	(336.59)
361	5874	13003	LOAN REPAYMENTS	(49,072.78)
			<b>Total Revenues</b>	<b>(49,409.37)</b>
<b>EXPENSES</b>				
361	7011		REGULAR SALARIES & WAGES	4,080.66
361	7038		RETIREMENT PLAN CHARGES	315.43
361	7062		GROUP HEALTH INSURANCE	11.74
361	7066		SOCIAL SECURITY	312.17
361	7305		BOND AGENT SERVICES	1,750.00
361	7307		EXPERT & CONSULTATION SERVICES	450.00
361	7741		PRINCIPAL ON DEBT	1,225,000.00
				431,519.22
361	7742		INTEREST ON DEBT	231,430.74
				186,592.66
				61,050.78
361	7747		BOND ISSUANCE COST	-
361	7751		CHARGES IN - INTERDEPARTMENT	6,000.00
367	7011		REGULAR SALARIES & WAGES	24,109.51
367	7011	12016	REGULAR SALARIES & WAGES	63.96
367	7011	12112	REGULAR SALARIES & WAGES	72.68
367	7038		RETIREMENT PLAN CHARGES	1,770.39
367	7038	12016	RETIREMENT PLAN CHARGES	4.78
367	7038	12112	RETIREMENT PLAN CHARGES	5.43
367	7062		GROUP HEALTH INSURANCE	2,855.08
367	7062	12016	GROUP HEALTH INSURANCE	7.32
367	7062	12112	GROUP HEALTH INSURANCE	8.33
367	7066		SOCIAL SECURITY	1,705.04
367	7066	12016	SOCIAL SECURITY	4.90
367	7066	12112	SOCIAL SECURITY	5.56
367	7067		ALT - 457 DEFERRED COMP	314.03
367	7222		TELEPHONE SERVICE	1,156.65
367	7226		COMPUTER SOFTWARE	462.91
367	7301		ACCOUNTING & AUDITING SERVICES	5,000.00
367	7303		LEGAL SERVICES	1,690.00
367	7307		EXPERT & CONSULTATION SERVICES	4,929.20
367	7322		REP & MAINT-OFFICE EQUIP/COMP	968.23
367	7501		OFFICE SUPPLIES	2,931.50
367	7711		GENERAL INSURANCE	5,000.00
367	7712		COMPENSATION INSURANCE	308.00
367	7721		COST ALLOCATION PLAN CHARGES	9,419.00
367	7751		CHARGES IN-INTERDEPARTMENTAL	107,444.00
			<b>Total Expenses</b>	<b>2,318,749.90</b>

Attachment: City's reconciliation of 19-20 (12007 : Watsonville RSA 2022-23 ROPS)



**RESOLUTION NO. 3-21 (SA)  
RESOLUTION NO. 307-21 (CM)**

**A JOINT RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WATSONVILLE AND THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY CONFIRMING A LOAN FOR \$599,588 TO COVER THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS) FOR 2019-2020**

**WHEREAS**, the City loaned \$599,518 to the Successor Agency to the Redevelopment Agency of the City of Watsonville during the 2019-2020 ROPS period to ensure that the Successor Agency made all enforceable obligation payments during that period; and

**WHEREAS**, under subdivision (h)(1) of California Health and Safety Code Section 34173, the City that authorized the creation of a redevelopment agency may loan funds to a successor agency for payment of an enforceable obligation when the successor agency received an insufficient distribution of Redevelopment Property Tax Trust Fund (RPTTF).

**NOW, THEREFORE, BE IT JOINTLY RESOLVED BY THE CITY COUNCIL OF THE CITY OF WATSONVILLE AND OF THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF WATSONVILLE, AS FOLLOWS:**

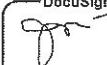
1. That the loan for \$599,588 from the General Fund [0150] between the Successor Agency to the Redevelopment Agency and the City of Watsonville to cover the ROPS for 2019-2020 is hereby confirmed.

2. The Successor Agency to the Redevelopment Agency of the City of Watsonville will place the \$599,588 on the 22-23 ROPS so that it can begin to receive RPTTF to repay the City.

\*\*\*\*\*

The foregoing resolution was introduced at a joint regular meeting of the Council and the Successor Agency to the Redevelopment Agency of the City of Watsonville, held on the 9<sup>th</sup> day of November, 2021, by Member Montesino, who moved its adoption, which motion being duly seconded by Member Hurst, was upon roll call carried and the resolution adopted by the following vote:

AYES:	COUNCIL MEMBERS:	<b>Estrada, García, Hurst, Montesino, Parker, Dutra</b>
NOES:	COUNCIL MEMBERS:	<b>None</b>
ABSENT:	COUNCIL MEMBERS:	<b>None</b>

DocuSigned by:  
  
 48273AB2E4924F0  
 Jimmy Dutra, Mayor/Chair

ATTEST: DS  
 DocuSigned by:  
  
 26A0DECA30A14E3  
 City Clerk/Agency Secretary

11/15/2021 | 6:10 PM PST


Date

APPROVED AS TO FORM:

DocuSigned by:  
  
 Alan J. Smith  
 City Attorney/Agency Counsel

\*\*\*\*\*

I, Beatriz Vázquez Flores, City Clerk of the City of Watsonville, do hereby certify that the foregoing Resolution No. 3-21 (SA) was duly and regularly passed and adopted by the Watsonville City Council at a meeting thereof held on the 9<sup>th</sup> day of November, 2021, and that the foregoing is a full, true and correct copy of said Resolution.

DocuSigned by:  
  
 26A0DECA30A14E3  
 Beatriz Vázquez Flores, City Clerk

Date 11/15/2021 | 6:10 PM PST



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

**Successor Agency:** Watsonville  
**County:** Santa Cruz

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>22-23A Total (July - December)</b>	<b>22-23B Total (January - June)</b>	<b>ROPS 22-23 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 49,409</b>	<b>\$ -</b>	<b>\$ 49,409</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	49,409	-	49,409
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 4,865,179</b>	<b>\$ 117,135</b>	<b>\$ 4,982,314</b>
F RPTTF	4,865,179	117,135	4,982,314
G Administrative RPTTF	-	-	-
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 4,914,588</b>	<b>\$ 117,135</b>	<b>\$ 5,031,723</b>

**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

Attachment: ROPS 22-23 (eSign) (12007 : Watsonville RSA 2022-23 ROPS)

Watsonville  
**Recognized Obligation Payment Schedule (ROPS 22-23) - ROPS Detail**  
 July 1, 2022 through June 30, 2023

Item #	Project Name	C	D	E	F	G	H	I	J	K	L	M	N			O			P	Q	R	S			T	U	V	W													
													Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Retired Obligation				ROPS 22-23							ROPS 22-23A (Jul - Dec)			ROPS 22-23B (Jan - Jun)			Admin RPTTF	22-23A Total	Bond Proceeds	Reserve Balance	Other Funds	Admin RPTTF	22-23B Total
																						ROPS Total	Bond Proceeds	Reserve Balance					Other Funds	RPTTF	ROPS Total	Bond Proceeds	Reserve Balance	Other Funds							
4	Project management time & costs for Bond Disclosure	Project Management Costs	05/19/2004	09/01/2033	City of Watsonville	Bond covenants - annual continuing disclosures	All	\$5,203,631	N	\$6,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
17	Projected Manabe-Ow OPA Management costs	OPA/DDA/Construction	03/03/2011	03/03/2031	City of Watsonville	Funding for project management of business park	All	75,628	N	\$4,720	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
28	City of Watsonville Administration	Admin Costs	01/01/2014	06/30/2014	City of Watsonville	City of Watsonville Administration	All	-	N	\$-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
34	Public Improvement Financing Agreement for the Civic Center	City/County Loan (Prior 06/28/11), Cash exchange	06/28/2006	12/30/2025	City of Watsonville	3rd party loan from the City of Watsonville for construction of the Civic Center	All	1,009,923	N	\$1,009,923	-	-	49,409	960,514	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
36	2016 Tax Allocation Refunding Bonds Series A (P&I)	Refunding Bonds Issued After 6/27/12	04/26/2016	08/01/2033	US Bank	Refunding 2004 Tax Allocation Bonds Series A (P&I) and B1 (P&I)		1,652,200	N	\$1,652,200	-	-	-	1,538,475	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
38	U S Bank trustee fees - 2016 Refunding Bonds	Fees	04/26/2016	08/01/2033	US Bank	Bond covenants - annual trustee fees		26,100	N	\$1,750	-	-	-	1,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
39	California Municipal Statistics	Fees	04/26/2016	08/01/2033	California Municipal Statistics	Bond covenants - annual continuing disclosure		10,800	N	\$1,800	-	-	-	900	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
40	Wildan	Fees	04/26/2016	08/01/2033	Wildan	Bond covenants - annual filing to bond holders		1,800	N	\$150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
41	Cooperation Agreement - Ecoplex inc/ Bass Electric	Improvement/Infrastructure	07/12/2011	09/01/2033	City of Watsonville	Water Recycling Plant - Solar Panels	All	990,592	N	\$990,592	-	-	-	990,592	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
42	Cooperation Agreement -	Improvement/Infrastructure	07/12/2011	09/01/2033	City of Watsonville	Water Recycling Plant - Solar Panels	All	222,883	N	\$222,883	-	-	-	222,883	-	-	-	-	-	-	-	-	-	-	-	-	-	-													

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A Item #	B Project Name	C Obligation Type	D Agreement Execution Date	E Agreement Termination Date	F Payee	G Description	H Project Area	I Total Outstanding Obligation	J Retired	K ROPS 22-23 Total	L ROPS 22-23A (Jul - Dec)			M ROPS 22-23B (Jan - Jun)			W 22-23B Total				
											N Bond Proceeds	O Reserve Balance	P Other Funds	Q RPTTF	R Admin RPTTF	S Bond Proceeds		T Reserve Balance	U Other Funds	V Admin RPTTF	
	Ecoflex inc/ Bass Electric- Interest Cost																				
43	Cooperation Agreement - GSE Construction	Improvement/ Infrastructure	10/11/2011	09/01/2033	City of Watsonville	Well 10 Modification Project	All	256,528	N	\$256,528	-	-	256,528	-	-	-	-	-	-	\$-	
44	Cooperation Agreement - GSE Construction - Interest Cost	Improvement/ Infrastructure	10/11/2011	09/01/2033	City of Watsonville	Well 10 Modification Project	All	57,719	N	\$57,719	-	-	57,719	-	-	-	-	-	-	-	\$-
45	Legal Fees Advance from City to Successor Agency	Legal	07/12/2011	09/01/2033	City of Watsonville	Legal Fees Advance from City to Successor Agency - Case #3420138000153CUWMGDS	All	227,940	N	\$227,940	-	-	227,940	-	-	-	-	-	-	-	\$-
46	City of Watsonville	City/County Loans After 6/27/11	11/09/2021	12/30/2033	City of Watsonville	City/Agency Loan made November 9, 2021 pursuant to Health & Safety Code Section 34173(h)(1) to make payments on enforceable obligations in fiscal year 19-20 due to an insufficient allocation of tax increment from DOF.		599,518	N	\$599,518	-	-	599,518	-	-	-	-	-	-	-	\$-

11.g

**Watsonville**  
**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				E			F	G	H
		D		Fund Sources							
		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Comments					
	<b>ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)</b>	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin					
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/19)</b> RPTTF amount should exclude "A" period distribution amount.						1,669,753				
<b>2</b>	<b>Revenue/Income (Actual 06/30/20)</b> RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller				49,409						
<b>3</b>	<b>Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)</b>						2,318,750				
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/20)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						-				
<b>5</b>	<b>ROPS 19-20 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC							101,006			
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/20)</b> <b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>	\$-	\$-	\$-	\$49,409	\$-	\$-	\$750,003			

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

Item #	Notes/Comments
4	
17	
28	
34	
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Attachment: ROPS 22-23 (eSign) (12007 : Watsonville RSA 2022-23 ROPS)