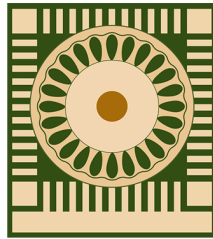


# **CITY OF HAYWARD**

Hayward City Hall  
777 B Street  
Hayward, CA 94541  
[www.Hayward-CA.gov](http://www.Hayward-CA.gov)



CITY OF  
**HAYWARD**  
HEART OF THE BAY

## **Agenda**

**Wednesday, January 25, 2017**

**2:00 PM**

**City Hall, Conference Room 2A**

## **Successor Agency Oversight Board**

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

**PUBLIC COMMENTS:**

*The Public Comment section provides an opportunity to address the xxxxxxxxx on items not listed on the agenda. The Board welcomes your comments and requests that speakers present their remarks in a respectful manner, within established time limits, and focus on issues which directly affect the Board or are within the jurisdiction of the Board as the Board is prohibited by State law from discussing items not listed on the agenda, your item will be taken under consideration and may be referred to staff.*

**MINUTES**

1. [MIN 17-004](#) Approval of Meeting Minutes from November 17, 2016

**Attachments:** [Minutes 11-17-2016](#)

**REPORTS**

**ACTION ITEMS**

2. [ACT 17-011](#) Approval of the Annual Recognized Obligation Payment Schedule for the Period July 1, 2017 to June 30, 2018 and the Successor Agency Administrative Budget for the Period July 1, 2017 to June 30, 2018

**Attachments:** [Attachment I Staff Report](#)  
[Attachment II Resolution](#)  
[Attachment III ROPS 17-18](#)  
[Attachment IV FY 2018 Administrative Budget](#)

**BOARD MEMBER/STAFF ANNOUNCEMENTS AND REFERRALS**

**ADJOURNMENT**

**NEXT MEETING – To be announced**

*Assistance will be provided to those requiring accommodations for disabilities in compliance with the Americans Disabilities Act of 1990. Interested persons must request the accommodation at least 48 hours in advance of the meeting by contacting the City Manager at (510) 583-4300 or TDD (510) 247-3340.*



# CITY OF HAYWARD

Hayward City Hall  
777 B Street  
Hayward, CA 94541  
[www.Hayward-CA.gov](http://www.Hayward-CA.gov)

---

**File #:** MIN 17-004

---

**DATE:** January 25, 2017

**TO:** Successor Agency Oversight Board

**FROM:** City Manager

**SUBJECT**

Approval of Meeting Minutes from November 17, 2016.

**RECOMMENDATION**

That the Oversight Board approves Draft Meeting Minutes from November 17, 2016.

**ATTACHMENTS**

Attachment I Meeting Minutes

**HAYWARD SUCCESSOR AGENCY  
OVERSIGHT BOARD  
NOVEMBER 17, 2016**

**SUMMARY NOTES**

**BOARD MEMBERS PRESENT:** Barbara Halliday, Carla Walter, Paul Hodges, Richard Valle, Lisa Brunner (Alternate for John Taylor)

**BOARD MEMBERS ABSENT:** Olden Henson, Stacey Bristow, John Taylor

**STAFF:** John Stefanski, Management Analyst I, Cecilia Melero, Administrative Clerk II

**PUBLIC:** None

---

**Call Meeting to Order:** Meeting called to order at 2:16 P.M.

**Roll Call:** Chair Halliday led the roll call; those in attendance introduced themselves.

**Pledge of Allegiance:** Board Member Valle led the Pledge of Allegiance

**Public Comments:** Board Member Valle reported that Lewis Wolff has sold his interest in the Oakland A's.

**1. Approval of Minutes from June 8, 2016 Meeting:**

Moved/ Seconded (Valle/ Hodges) **APPROVED** by unanimous consent.

**2. Approval of Resolution Amending the Fiscal Year 2017 Administrative Budget:**

John Stefanski informed the Board that there is a staff promotion within the successor agency that requires the Board to amend the FY 2017 Administrative Budget to accommodate the increase in employee compensation. The increase in employee services budget will be offset by a decrease in supplies and services budget, and will not exceed the Agency's \$250,000 annual Administrative Allowance. John Stefanski answered Board member questions. After brief discussion, the Board approved the item.

Moved/ Seconded (Valle/ Bruner) **Resolution 16-04 APPROVED** by unanimous consent.

**Board Member/Staff Announcements and Referrals:**

Hayward Successor Agency  
Oversight Board Meeting  
November 17, 2016  
Summary Notes  
Page 2

Board member Valle informed the Board that Alameda County will be holding a meeting on Tuesday, December 13<sup>th</sup> between the hours from 1:00pm- 4:00 pm to discuss how increasing County RPTTF pass-through payments may be used for youth and family centers/services.

**Adjournment:** The meeting adjourned at 2:32 P.M.



# CITY OF HAYWARD

Hayward City Hall  
777 B Street  
Hayward, CA 94541  
www.Hayward-CA.gov

---

**File #:** ACT 17-011

---

**DATE:** January 25, 2017

**TO:** Successor Agency Oversight Board

**FROM:** City Manager

**SUBJECT**

Approval of the Annual Recognized Obligation Payment Schedule for the Period July 1, 2017 to June 30, 2018 and the Successor Agency Administrative Budget for the Period July 1, 2017 to June 30, 2018

**RECOMMENDATION**

That the Oversight Board adopts the attached resolution (Attachment II) that approves the Recognized Obligation Payment Schedule (ROPS 17-18) for the period July 1, 2017 through June 30, 2018 and the Successor Agency Administrative Budget for the period July 1, 2017 through June 30, 2018 and authorizes staff to take other administrative actions and execute contracts and such other documents as are appropriate to effectuate the intent of the resolution and all actions necessary to effectuate associated requirements of Assembly Bill x1 26 and AB 1484 (collectively, the "Dissolution Statutes").

**ATTACHMENTS**

Attachment I	Staff Report
Attachment II	Resolution
Attachment III	ROPS 17-18
Attachment IV	FY 2018 Administrative Budget



DATE: January 25, 2017

TO: Successor Agency Oversight Board

FROM: City Manager

SUBJECT

Approval of the Annual Recognized Obligation Payment Schedule for the Period July 1, 2017 to June 30, 2018 and the Successor Agency Administrative Budget for the Period July 1, 2017 to June 30, 2018

#### RECOMMENDATION

That the Oversight Board adopts the attached resolution (Attachment II) that approves the Recognized Obligation Payment Schedule (ROPS 17-18) for the period July 1, 2017 through June 30, 2018 and the Successor Agency Administrative Budget for the period July 1, 2017 through June 30, 2018 and authorizes staff to take other administrative actions and execute contracts and such other documents as are appropriate to effectuate the intent of the resolution and all actions necessary to effectuate associated requirements of Assembly Bill x126 and AB 1484 (collectively, the "Dissolution Statutes").

#### BACKGROUND

Under the Dissolution Statutes, all California redevelopment agencies were dissolved effective February 1, 2012, and various actions are now required by successor agencies to unwind the affairs of all former redevelopment agencies.

The Dissolution Statutes require that the Successor Agency prepare and the Oversight Board approve a recognized obligation payment schedule (individually a "ROPS" and collectively, "ROPS's") setting forth for each twelve-month period all Enforceable Obligations (as defined in the Dissolution Act) of the Dissolved RDA.

The Dissolution Act generally provides that (with exceptions) agreements between the Dissolved RDA and the City are not Enforceable Obligations, but Health and Safety Code Codes 34178(a) and 34180(h) authorize the Successor Agency and the City, with Oversight Board approval, to reenter into such agreements.

#### DISCUSSION

The intent of this report is to secure approval of the Recognized Obligation Payment Schedule for the period July 1, 2017 through June 30, 2018 (ROPS 17-18) and the Fiscal

Year 2018 Administrative Budget (Attachments III and IV). Each year, the Successor Agency is required to prepare and submit an Annual ROPS that outlines the required payments the Successor Agency must make to meet required obligations and to wind-down the affairs of the former Redevelopment Agency. Once the Oversight Board approves these items, staff will submit them to the Department of Finance by the February 1, 2017 deadline.

ROPS 17-18 includes repayment requests, for among other enforceable obligations, the interagency loan approved by the Oversight Board on May 21, 2012 pursuant to Health and Safety Code Sections 34178(a) and Section 34180(h) and the Housing Administrative Cost Allowance as allowed under Health and Safety Code Section 34176.1 (a). The Successor Agency will make one repayment to the City of \$800,000 on July 1, 2016 per the Reentered Repayment Agreement. Additionally, the ROPS includes complete repayment of the 1998 Water and Sewer Fund Loan per a recommendation from the Agency's Department of Finance assigned analyst last year.

Implementation Actions: The accompanying resolution authorizes and directs staff to take all administrative steps on behalf of the Successor Agency to implement upcoming requirements under the Dissolution Act and AB 1484, including providing necessary notices, transmittals, and postings regarding the ROPS and Successor Agency administrative budget.

Environmental Review: The actions set forth in the recommended accompanying resolution, as summarized above, are exempt under Guideline 15378(b)(4) of the California Environmental Quality Act (CEQA) in that the actions do not constitute a "project," but instead are required to continue a governmental funding mechanism for enforceable obligations of the former Redevelopment Agency and to perform the statutorily mandated unwinding of the assets, liabilities, and functions of the former Redevelopment Agency pursuant to the Dissolution Act.

## ECONOMIC AND FISCAL IMPACT

Approval of ROPS 17-18 will facilitate the ability of the Successor Agency to continue payment of the enforceable obligations of the former Redevelopment Agency and is among the measures required to be taken to avoid triggering an event of default under any enforceable obligations. Approval of the Successor Agency administrative budget will facilitate the Successor Agency's receipt of the funds to which it is entitled under the Dissolution Act and AB 1484 to implement its administrative responsibilities.

## NEXT STEPS

Following approval of the ROPS 17-18 by the Oversight Board, staff will submit this to the Department of Finance by the February deadline for approval. The Department of Finance then has an opportunity to review and object to any items on the ROPS and/or request additional documentation. If any items on the ROPS 17-18 are challenged, the Successor Agency will have an opportunity to request a meet and confer session if staff disagrees with



any of the Department of Finance's determinations. All Department of Finance meet and confer determinations must be made fifteen days prior to June 1, 2017, which is when the Successor Agency will receive the first disbursement of tax increment funds approved pursuant to the ROPS 17-18.

Prepared and Recommended by: John Stefanski, Management Analyst

Approved by:

A handwritten signature in black ink, appearing to read 'Kelly McAdoo', written in a cursive style.

---

Kelly McAdoo, City Manager

HAYWARD SUCCESSOR AGENCY OVERSIGHT BOARD

RESOLUTION NO. 2017-01

A RESOLUTION OF THE OVERSIGHT BOARD FOR THE HAYWARD SUCCESSOR AGENCY, APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD JULY 2017 THROUGH JUNE 2018 (“ROPS 17-18”) AND THE ADMINISTRATIVE BUDGET FOR THE 2017-18 FISCAL YEAR, AND DIRECTING THE CITY MANAGER TO TAKE ALL ACTIONS NECESSARY TO EFFECTUATE REQUIREMENTS ASSOCIATED WITH THIS APPROVAL

WHEREAS, pursuant to ABx1 26 (as amended by AB 1484, the “Dissolution Act”), the separate legal entity known as the Hayward Successor Agency (the “Successor Agency”) must prepare “Recognized Obligation Payment Schedules” (“ROPS”) that enumerate the enforceable obligations and expenses of the Successor Agency for each successive twelve-month fiscal period until the wind down and disposition of assets of the dissolved Redevelopment Agency of the City of Hayward (the “Dissolved RDA”) has been completed; and

WHEREAS, the Successor Agency staff has prepared a ROPS for the twelve-month fiscal period commencing on July 1, 2017 and continuing through June 30, 2018 (“ROPS 17-18”); and

WHEREAS, the Successor Agency staff has prepared an administrative budget for the fiscal period commencing on July 1, 2017 and continuing through June 30, 2018 (“FY 17-18 Administrative Budget”); and

WHEREAS, the Successor Agency is entitled to an administrative cost allowance (the “Administrative Cost Allowance”) pursuant to Health and Safety Code Sections 34181(b) and 34183(a)(3) in the approximate amount of \$250,000 for the 2017-18 fiscal year of which approximately \$125,000 will be disbursed during the ROPS 17-18A and ROPS 17-18B periods; and

WHEREAS, under the Dissolution Act, ROPS 17-18 and the FY 17-18 Administrative Budget must be approved by the Successor Agency's oversight board (the “Oversight Board”) to enable the Successor Agency to continue to make payments on enforceable obligations and to pay for administrative costs of the Successor Agency; and

WHEREAS, the Successor Agency Staff prepared and on January 24, 2017, the City Council, acting as the Governing Board of the Successor Agency, approved the following documents, copies of which are on file with the City Clerk (acting as the Secretary of the Successor Agency):

1. The ROPS 17-18; and
2. The FY 17-18 Administrative Budget; and

WHEREAS, the ROPS 17-18 and the FY 17-18 Administrative Budget must be submitted by the Successor Agency to the Oversight Board for the Oversight Board's approval in accordance with Health and Safety Code Sections 34187 and 34180(g); and

WHEREAS, the ROPS 17-18 and the FY 17-18 Administrative Budget will also be submitted by the Successor Agency to the Alameda County Administrative Officer, the Alameda County Auditor-Controller, and the State Department of Finance in accordance with Health and Safety Code Section 34189.6; and

WHEREAS, the accompanying staff report provides supporting information upon which the actions set forth in this Resolution are based.

NOW, THEREFORE, BE IT RESOLVED that the Oversight Board hereby finds, resolves, and determines that the foregoing recitals as true and correct, and, together with information provided by the Successor Agency staff and the public, form the basis for the approvals, findings, resolutions, and determinations set forth below.

BE IT FURTHER RESOLVED that the Oversight Board, pursuant to Health and Safety Code Section 34180(g) and 34187(j), hereby approves the ROPS 17-18 and the FY 17-18 Administrative Budget, in the respective forms on file with the City Clerk, including the agreements and obligations described on the ROPS 17-18 and hereby determines that such agreements and obligations constitute "enforceable obligations" and "recognized obligations" for all purposes of the Dissolution Statutes. In connection with such approval, the Oversight Board makes the specific findings set forth below.

BE IT FURTHER RESOLVED that the Oversight Board has examined the items on the approved ROPS 17-18 and finds that each of them is necessary for the continued maintenance and preservation of property owned by the Successor Agency until disposition in accordance with the terms of the Dissolution Statutes, the continued administration of the ongoing enforceable obligations herein approved by the Oversight Board, or the expeditious wind-down of the affairs of the Dissolved RDA by the Successor Agency.

BE IT FURTHER RESOLVED that the Successor Agency is authorized and directed to enter into any agreements and amendments to agreements consistent with the Dissolution Statutes and necessary to memorialize and implement the agreements and obligations in ROPS 17-18 and the FY 17-18 Administrative Budget as herein approved by the Successor Agency.

BE IT FURTHER RESOLVED that the Oversight Board hereby authorizes and directs Successor Agency staff, to take all administrative actions necessary under the Dissolution Statutes, to file, post, mail or otherwise deliver via electronic mail, internet posting, and/or hardcopy, all notices and transmittals necessary or convenient in connection with the approval of the ROPS 17-18 and the FY 17-18 Administrative Budget, and to take any other actions necessary to ensure the validity of the ROPS 17-18 and the validity of any enforceable obligation listed thereon and the validity of the FY 17-18 Administrative Budget and corresponding Administrative Cost Allowance. In addition, the Oversight Board authorizes and directs the Successor Agency staff to make such non-substantive revisions to ROPS 17-18 as may be

necessary to submit ROPS 17-18 in any modified form required by the DOF, and ROPS 17-18 as so modified shall thereupon constitute ROPS 17-18 as approved by the Oversight Board pursuant to this Resolution.

BE IT FURTHER RESOLVED that the Oversight Board hereby authorizes and directs the City Manager, acting on behalf of the Successor Agency, to execute the documents and instruments as are appropriate, in consultation with the City Attorney, acting in the capacity of counsel to the Successor Agency, to effectuate and implement the terms of this Resolution;

BE IT FURTHER RESOLVED that this Resolution shall take effect at the time and in the manner prescribed in Health and Safety Code Section 34189(h).

HAYWARD, CALIFORNIA, January 25, 2017

ADOPTED BY THE FOLLOWING VOTE:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

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

**Recognized Obligation Payment Schedule (ROPS 17-18) - Summary**

Filed for the July 1, 2017 through June 30, 2018 Period

Successor Agency: Hayward  
 County: Alameda

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	17-18A Total (July - December)	17-18B Total (January - June)	ROPS 17-18 Total
<b>A Enforceable Obligations Funded as Follows (B+C+D):</b>	<b>\$ 211,540</b>	<b>\$ 11,540</b>	<b>\$ 223,080</b>
B Bond Proceeds	-	-	-
C Reserve Balance	200,000	-	200,000
D Other Funds	11,540	11,540	23,080
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>	<b>\$ 4,637,830</b>	<b>\$ 1,922,052</b>	<b>\$ 6,559,882</b>
F RPTTF	4,512,830	1,797,052	6,309,882
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E):</b>	<b>\$ 4,849,370</b>	<b>\$ 1,933,592</b>	<b>\$ 6,782,962</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

**Hayward Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail**

**July 1, 2017 through June 30, 2018**

**(Report Amounts in Whole Dollars)**

A	B	C	D	E	F	G	H	I	J	K	17-18A (July - December)					Q	17-18B (January - June)					W	
											Fund Sources						Fund Sources						
											L	M	N	O	P		R	S	T	U	V		
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin 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 17-18 Total						17-18A Total					17-18B Total		
1	2004 Tax Allocation Bonds	Bonds Issued On or Before	5/1/2004	5/1/2034	Wells Fargo	Bond issue to fund non-housing	Hayward Downtown	\$ 61,990,380	Y	\$ 6,782,962	\$ -	\$ 200,000	\$ 11,540	\$ 4,512,830	\$ 125,000	\$ 4,849,370	\$ -	\$ -	\$ 11,540	\$ 1,797,052	\$ 125,000	\$ 1,933,592	
6	2006 Tax Allocation Bonds	Bonds Issued On or Before	6/1/2006	6/1/2036	Wells Fargo	Bond issue to fund non-housing projects	Hayward Downtown		Y	\$ -						\$ -						\$ -	
14	Foothill Façade Loans	Improvement/Infrastructure	3/9/2011	1/1/2050	Multiple Property Owners	Matching loan funds for property owners along Foothill Blvd for façade improvement program	Hayward Downtown	200,000	N	\$ 200,000		200,000				\$ 200,000						\$ -	
15	Foothill Façade Loan Project Delivery Costs (Staff Costs/Legal Fees)	Project Management Costs	1/1/2014	6/30/2014	Successor Agency	Project Delivery Costs to Implement Foothill Façade Loan Project	Hayward Downtown	26,760	N	\$ 26,760				13,380		\$ 13,380				13,380		\$ 13,380	
21	Successor Agency Admin Allowance	Admin Costs	2/1/2012	1/1/2050	City of Hayward	Per ABx1 26, to cover administrative costs of Successor Agency		250,000	N	\$ 250,000					125,000	\$ 125,000					125,000	\$ 125,000	
23	Contract for Security Alarm	Property Maintenance	7/11/2012	1/1/2050	ADT Security Services	Alarm Service for Cinema Place garage	Hayward Downtown	2,200	N	\$ 2,200			1,100			\$ 1,100			1,100			\$ 1,100	
25	Contract for Elevator Maint and Repair	Property Maintenance	7/11/2012	1/1/2050	Mitsubishi Electric	Cinema Place Elevator	Hayward Downtown	8,000	N	\$ 8,000			4,000			\$ 4,000			4,000			\$ 4,000	
27	Contract for Sweeping	Property Maintenance	7/11/2012	1/1/2050	Montgomery Sweeping Service	Cinema Place Garage Sweeping	Hayward Downtown	4,680	N	\$ 4,680			2,340			\$ 2,340			2,340			\$ 2,340	
29	Utilities	Property Maintenance	7/11/2012	1/1/2050	PGE	Cinema Place Garage Utilities	Hayward Downtown	7,000	N	\$ 7,000			3,500			\$ 3,500			3,500			\$ 3,500	
31	Utilities	Property Maintenance	7/11/2012	1/1/2050	City of Hayward	Cinema Place Water Utilities	Hayward Downtown	1,200	N	\$ 1,200			600			\$ 600			600			\$ 600	
36	Project Delivery Costs - Burbank Residual Site	Project Management Costs	1/1/2014	6/30/2014	City of Hayward (Successor Agency)	Finalize negotiation and execution of Purchase and Sale Agreement - staff project mgmt costs/legal fees	Hayward Downtown		N														
37	Property Disposition Costs - former Agency-held properties	Property Dispositions	1/1/2014	6/30/2014	City of Hayward (Successor Agency)	Staff project mgmt costs; legal fees; property mgmt costs; appraisal costs; other associated costs for property disposition	Hayward Downtown	219,195	N	\$ 219,195				109,598		\$ 109,598				109,597			\$ 109,597
48	Reentered Repayment Agreement with City of Hayward	Reentered Agreements	9/23/1975	1/1/2050	City of Hayward	To fund start-up costs of Hayward Redevelopment Project Area		9,380,526	N	\$ 800,000				800,000		\$ 800,000						\$ -	
64	Housing Authority Administrative Cost Allowance (Per AB 471)	Housing Entity Admin Cost	2/18/2014	7/1/2018	City of Hayward Housing Authority	Administrative cost allowance for Housing Authority pursuant to AB 471		150,000	N	\$ 150,000				75,000		\$ 75,000				75,000		\$ 75,000	
73	Cinema Place Environmental Remediation	Remediation	7/1/2015	6/30/2016	SF Bay Regional Water Quality Control Board	Regulatory Cost Recovery for Remediation Oversight Activities	Hayward Downtown	3,000	N	\$ 3,000				3,000		\$ 3,000						\$ -	
74	2004 TAB Admin Fee FY 2018	Fees	5/1/2004	5/1/2034	Wells Fargo	Annual administrative fee for bond issuance			Y	\$ -						\$ -						\$ -	
75	2004 TAB Admin Fee FY 2018	Fees	5/1/2004	5/1/2034	Willdan	Annual administrative fee for bond issuance			Y	\$ -						\$ -						\$ -	
76	2006 TAB Admin Fee FY 2018	Fees	6/1/2006	6/1/2036	Wells Fargo	Annual administrative fee for bond issuance			Y	\$ -						\$ -						\$ -	
77	2006 TAB Admin Fee FY 2018	Fees	6/1/2006	6/1/2036	Willdan	Annual administrative fee for bond issuance			Y	\$ -						\$ -						\$ -	
78	2016 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	11/29/2016	3/1/2036	BNY Mellon Corporate Trust	Bond Issue to fund former Agency Tax Allocation Bonds		49,862,867	N	\$ 3,235,975				1,636,900		\$ 1,636,900				1,599,075		\$ 1,599,075	
79	2016 TARB Admin Fee	Fees	11/29/2016	3/1/2036	BNY Mellon Corporate Trust	Annual administrative fee for bond issuance		2,000	N	\$ 2,000				2,000		\$ 2,000						\$ -	
80	City of Hayward Water and Sewer Fund Loan Repayment	City/County Loan (Prior 06/28/11), Cash exchange	11/17/1998	1/1/2050	City of Hayward	To fund RDA parking upgrades and land acquisition	Hayward Downtown	1,872,952	N	\$ 1,872,952				1,872,952		\$ 1,872,952						\$ -	
81									N	\$ -					\$ -							\$ -	
82									N	\$ -					\$ -							\$ -	
83									N	\$ -					\$ -							\$ -	
84									N	\$ -					\$ -							\$ -	
85									N	\$ -					\$ -							\$ -	
86									N	\$ -					\$ -							\$ -	
87									N	\$ -					\$ -							\$ -	
88									N	\$ -					\$ -							\$ -	
89									N	\$ -					\$ -							\$ -	
90									N	\$ -					\$ -							\$ -	
91									N	\$ -					\$ -							\$ -	
92									N	\$ -					\$ -							\$ -	
93									N	\$ -					\$ -							\$ -	
94									N	\$ -					\$ -							\$ -	
95									N	\$ -					\$ -							\$ -	
96									N	\$ -					\$ -							\$ -	
97									N	\$ -					\$ -							\$ -	
98									N	\$ -					\$ -							\$ -	
99									N	\$ -					\$ -							\$ -	
100									N	\$ -					\$ -							\$ -	
101									N	\$ -					\$ -							\$ -	
102									N	\$ -					\$ -							\$ -	
103									N	\$ -					\$ -							\$ -	
104									N	\$ -					\$ -							\$ -	
105									N	\$ -					\$ -							\$ -	
106									N	\$ -					\$ -							\$ -	
107									N	\$ -					\$ -							\$ -	
108									N	\$ -					\$ -							\$ -	
109									N	\$ -					\$ -							\$ -	
110									N	\$ -					\$ -							\$ -	
111									N	\$ -					\$ -							\$ -	
112									N	\$ -					\$ -							\$ -	
113									N	\$ -					\$ -							\$ -	
114									N	\$ -					\$ -							\$ -	
115									N	\$ -					\$ -							\$ -	
116									N	\$ -					\$ -							\$ -	
117									N	\$ -					\$ -							\$ -	
118									N	\$ -					\$ -							\$ -	
119									N	\$ -					\$ -							\$ -	
120									N	\$ -					\$ -							\$ -	
121									N	\$ -					\$ -							\$ -	



**Hayward Recognized Obligation Payment Schedule (ROPS 17-18) - Report of Cash Balances  
(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	I
		<b>Fund Sources</b>						
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>		<b>Other</b>	<b>RPTTF</b>	
	<b>Cash Balance Information by ROPS Period</b>	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	<b>Comments</b>
<b>ROPS 15-16B Actuals (01/01/16 - 06/30/16)</b>								
1	<b>Beginning Available Cash Balance (Actual 01/01/16)</b>				294,664	155,740	462,025	
2	<b>Revenue/Income (Actual 06/30/16)</b> RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016					581,962	3,423,191	
3	<b>Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16)</b>				900,319	21,796	3,902,507	
4	<b>Retention of Available Cash Balance (Actual 06/30/16)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
5	<b>ROPS 15-16B RPTTF Balances Remaining</b>	No entry required						
6	<b>Ending Actual Available Cash Balance</b> C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ (605,655)	\$ 715,906	\$ (17,291)	





