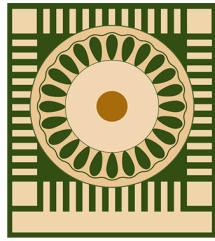


CITY OF HAYWARD

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



CITY OF
HAYWARD
HEART OF THE BAY

Agenda

Thursday, January 18, 2018

2:00 PM

City Hall, Conference Room 1E

Successor Agency Oversight Board

1 CALL TO ORDER

2 PLEDGE OF ALLEGIANCE

3 ROLL CALL

4 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.

5 MINUTES

[MIN 18-013](#) Approval of Meeting Minutes from October 30, 2017 Oversight Board Meeting

Attachments: [Attachment I Meeting Minutes](#)

6 ACTION ITEMS

[ACT 18-005](#) Approval of the Annual Recognized Obligation Payment Schedule for the Period July 1, 2018 to June 30, 2019 and the Successor Agency Administrative Budget for the Period July 1, 2018 to June 30, 2019

Attachments: [Attachment I Staff Report](#)
[Attachment II Resolution](#)
[Attachment III ROPS 18-19](#)
[Attachment IV FY19 Administrative Budget](#)

7 BOARD MEMBER/STAFF ANNOUNCEMENTS AND REFERRALS

8 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
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File #: MIN 18-013

DATE: January 18, 2018

TO: Successor Agency Oversight Board

FROM: Executive Director

SUBJECT

Approval of Meeting Minutes from October 30, 2017 Oversight Board Meeting

RECOMMENDATION

That the Oversight Board approves the draft Meeting Minutes from October 30, 2017.

ATTACHMENTS

Attachment I Meeting Minutes

HAYWARD SUCCESSOR AGENCY
OVERSIGHT BOARD
OCTOBER 30, 2017

SUMMARY NOTES

BOARD MEMBERS PRESENT: Barbara Halliday, Kristina Lima, Paul Hodges, Stacey Bristow, Kris Adhikari

BOARD MEMBERS ABSENT: Richard Valle, Lisa Brunner

STAFF: John Stefanski, Management Analyst II, Kristoffer Bondoc, Administrative Clerk I

PUBLIC: None

Call Meeting to Order: Meeting called to order at 2:37 P.M.

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

Pledge of Allegiance: Pledge of Allegiance lead by Chair Halliday

Public Comments: None

1. Approval of Minutes from April 28, 2017 Meeting:

Moved/ Seconded (Hodges/ Bristow) APPROVED

2. Approval of the Resolution Directing the Transfer of Parking Facilities:

John Stefanski, Management Analyst provided background information to the Board regarding the Long-Range Property Management Plan (LRPMP). The LRPMP provides an inventory of all the real properties of the dissolved agency, except housing assets, which were transferred to the Hayward Housing Authority.

The LRPMP includes several parking facilities that were originally directed to be transferred to the City for future development. Mr. Stefanski informed the Board that the under Senate Bill 107, the Oversight Board has the ability to direct the transfer of parking facilities to the City for the City to retain them as parking facilities as long as they remain dedicated solely to public parking. If the City were to charge for parking, any revenues in excess of reasonable maintenance costs would have to be dispersed to the affected taxing entities (ATEs).

The Oversight Board took this action, amending the LRPMP to transfer these parking facilities to the City for continued use as parking facilities rather than for future

development, through Resolution 2016-02 at their January 27, 2016 meeting. The Department of Finance (DOF) informed the Successor Agency that the action to amend the Multi-Asset LRPMP was not approved because the notice of the amendment was not submitted to the DOF prior to the July 1, 2016 deadline.

Staff recommended that the Board take action to pass a Resolution to direct and approve the transfer of the specified parking facilities, for continued governmental use, operation and maintenance.

Chair Halliday asked how this process would be different if the deadline had been met. Mr. Stefanski said the City would have to enter into a compensation agreement. If the Resolution is denied by the DOF a Meet and Confer will have to take place. Board Member Lima asked how likely is it that the DOF would deny the resolution. Mr. Stefanski said it's very likely given past experience.

The Board discussed locations, security, conditions, and maintenance cost of upkeeping the parking lots. Board Member Hodges asked if land swap was allowed and Mr. Stefanski said he would look into that by looking over the compensation agreement and report back to the Board.

After a brief discussion, this item was APPROVED by unanimous consent.
Moved/ Seconded (Bristow/ Lima) RESO 2017-03

Board Member/Staff Announcements and Referrals:

John Stefanski reported the DOF approved repayment of the Water and Sewer loans back to the City of Hayward, the transfer took place on July 1, 2017 in the amount of \$1.9 million. In addition, an item that is currently pending is a discrepancy regarding a General Fund loan in the amount of \$2.22 million.

The Successor Agency is pursuing litigation against the DOF for full repayment of the General Fund loan. Staff expects the suit to be filed prior to the end of this calendar year.

Adjournment: The meeting adjourned at 3:05 P.M.



CITY OF HAYWARD

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

File #: ACT 18-005

DATE: January 18, 2018

TO: Successor Agency Oversight Board

FROM: Executive Director

SUBJECT

Approval of the Annual Recognized Obligation Payment Schedule for the Period July 1, 2018 to June 30, 2019 and the Successor Agency Administrative Budget for the Period July 1, 2018 to June 30, 2019

RECOMMENDATION

That the Oversight Board adopts the attached resolution (Attachment II) that approves the Recognized Obligation Payment Schedule (ROPS 18-19) for the period July 1, 2018 through June 30, 2019 and the Successor Agency Administrative Budget for the period July 1, 2018 through June 30, 2019 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 Repot
Attachment II	Resolution
Attachment III	ROPS 18-19
Attachment IV	FY19 Administrative Budget



DATE: January 18, 2018

TO: Successor Agency Oversight Board

FROM: Executive Director

SUBJECT: Approval of the Annual Recognized Obligation Payment Schedule for the Period July 1, 2018 to June 30, 2019 and the Successor Agency Administrative Budget for the Period July 1, 2018 to June 30, 2019

RECOMMENDATION

That the Oversight Board adopts the attached resolution (Attachment II) that approves the Recognized Obligation Payment Schedule (ROPS 18-19) for the period July 1, 2018 through June 30, 2019 and the Successor Agency Administrative Budget for the period July 1, 2018 through June 30, 2019 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 34188(a) and 34190(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, 2018 through June 30, 2019 (ROPS 18-19) and the Fiscal Year 2019 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, 2018 deadline.

ROPS 18-19 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 34188(a) and Section 34190(h) and the Housing Administrative Cost Allowance as allowed under Health and Safety Code Section 34186.1 (a). The Successor Agency will make one repayment to the City of \$800,000 on July 1, 2018 per the Reentered Repayment Agreement.

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 18-19 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 18-19 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 18-19 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, 2018, which is when the Successor Agency will receive the first disbursement of tax increment funds approved pursuant to the ROPS 18-19.

Prepared and Recommended by: John Stefanski, Management Analyst II

Approved by:

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

Kelly McAdoo, Executive Director

HAYWARD SUCCESSOR AGENCY OVERSIGHT BOARD

RESOLUTION NO. 2018-01

A RESOLUTION OF THE OVERSIGHT BOARD FOR THE HAYWARD SUCCESSOR AGENCY, APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD JULY 2018 THROUGH JUNE 2019 (“ROPS 18-19”) AND THE ADMINISTRATIVE BUDGET FOR THE 2018-19 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, 2018 and continuing through June 30, 2019 (“ROPS 18-19”); and

WHEREAS, the Successor Agency staff has prepared an administrative budget for the fiscal period commencing on July 1, 2018 and continuing through June 30, 2019 (“FY 18-19 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 34191(b) and 34193(a)(3) in the approximate amount of \$250,000 for the 2018-19 fiscal year of which approximately \$125,000 will be disbursed during the ROPS 18-19A and ROPS 18-19B periods; and

WHEREAS, under the Dissolution Act, ROPS 18-19 and the FY 18-19 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 16, 2018, 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 18-19; and
2. The FY 18-19 Administrative Budget; and

WHEREAS, the ROPS 18-19 and the FY 18-19 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 34197 and 34190(g); and

WHEREAS, the ROPS 18-19 and the FY 18-19 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 34199.6; 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 34190(g) and 34197(j), hereby approves the ROPS 18-19 and the FY 18-19 Administrative Budget, in the respective forms on file with the City Clerk, including the agreements and obligations described on the ROPS 18-19 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 18-19 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 18-19 and the FY 18-19 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 18-19 and the FY 18-19 Administrative Budget, and to take any other actions necessary to ensure the validity of the ROPS 18-19 and the validity of any enforceable obligation listed thereon and the validity of the FY 18-19 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 18-19 as may be

necessary to submit ROPS 18-19 in any modified form required by the DOF, and ROPS 18-19 as so modified shall thereupon constitute ROPS 18-19 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 34199(h).

HAYWARD, CALIFORNIA, January 18, 2018

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 18-19) - Summary

Filed for the July 1, 2018 through June 30, 2019 Period

Successor Agency: Hayward
 County: Alameda

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	18-19A Total (July - December)	18-19B Total (January - June)	ROPS 18-19 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 14,540	\$ 11,540	\$ 26,080
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	14,540	11,540	26,080
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 2,691,225	\$ 1,866,825	\$ 4,558,050
F RPTTF	2,491,225	1,666,825	4,158,050
G Administrative RPTTF	200,000	200,000	400,000
H Current Period Enforceable Obligations (A+E):	\$ 2,705,765	\$ 1,878,365	\$ 4,584,130

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.

Barbara Halliday
 Name Title
 /s/ _____
 Signature Date

Hayward Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail

July 1, 2018 through June 30, 2019

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	18-19A (July - December)					18-19B (January - June)					W		
											Fund Sources					Fund Sources							
											L	M	N	O	P	Q	R	S	T	U		V	
																							Bond Proceeds
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 18-19 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19B Total	
14	Foothill Façade Loans	Improvement/Infrastructure	3/9/2011	1/1/2050	Multiple Property Owners	Matching loan funds for property	Hayward Downtown	\$ 52,734,803	Y	\$ 4,584,130	\$ -	\$ -	\$ 14,540	\$ 2,491,225	\$ 200,000	\$ 2,705,765	\$ -	\$ -	\$ 11,540	\$ 1,666,825	\$ 200,000	\$ 1,878,365	
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		Y	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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		Y	\$ -						\$ -						\$ -	
37	Property Disposition Costs - former Agency-held properties	Property Dispositions	1/1/2014	6/30/2018	City of Hayward (Successor Agency)	Staff project mgmt costs; legal fees; property mgmt costs; appraisal costs; other associated costs for property disposition	Hayward Downtown	133,500	N	\$ 133,500				66,750		\$ 66,750				66,750			\$ 66,750
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		7,928,973	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						\$ -	
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		44,244,250	N	\$ 3,222,550				1,622,475		\$ 1,622,475				1,600,075			\$ 1,600,075
79	2016 TARF 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			Y	\$ -						\$ -						\$ -	
81									N	\$ -						\$ -						\$ -	
82									N	\$ -						\$ -						\$ -	
83									N	\$ -						\$ -						\$ -	
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Hayward Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail

July 1, 2018 through June 30, 2019

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
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 18-19 Total	18-19A (July - December)					18-19A Total	18-19B (January - June)					18-19B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
136									N	\$ -						\$ -							\$ -
137									N	\$ -						\$ -							\$ -
138									N	\$ -						\$ -							\$ -
139									N	\$ -						\$ -							\$ -
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144									N	\$ -						\$ -							\$ -
145									N	\$ -						\$ -							\$ -

Hayward Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances
July 1, 2015 through June 30, 2016
(Report Amounts in Whole Dollars)

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

A	B	C	D	E	F	G	H	I	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
	Cash Balance Information for ROPS 15-16 Actuals (07/01/15 - 06/30/16)	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	Comments	
1	Beginning Available Cash Balance (Actual 07/01/15)	-	-	-	-	-	483,157		
2	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16 total distribution from the County Auditor-Controller during June 2015 and January 2016.	-	-	-	-	737,702	6,427,560		
3	Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16)	-	-	-	896,991	22,209	5,085,552		
4	Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	-	-	-	119,530	50,000	-		
5	ROPS 15-16 RPTTF Balances Remaining	No entry required						1,824,798	
6	Ending Actual Available Cash Balance (06/30/16) C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 + 5)	\$ -	\$ -	\$ -	\$ (1,016,521)	\$ 665,493	\$ 3,649,963		

