

RESOLUTION NO. 2019-02

A RESOLUTION OF THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF HUNTINGTON BEACH APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD JULY 1, 2019 – JUNE 30, 2020 (“ROPS 19-20”)

WHEREAS, pursuant to AB x1 26 (as amended by AB 1484, the “Dissolution Act”), the separate legal entity known as Successor Agency to the Redevelopment Agency of the City of Huntington Beach (“Successor Agency”) must prepare “Recognized Obligation Payment Schedules” (“ROPS”) that enumerate the enforceable obligations and expenses of the Successor Agency for each successive annual fiscal period until the wind down and disposition of assets of the former Redevelopment Agency of the City of Huntington Beach; and

The Successor Agency staff has prepared a ROPS for the annual fiscal period commencing on July 1, 2019 and continuing through June 30, 2020 (“ROPS 19-20”) which is attached hereto as Exhibit A; and

After reviewing ROPS 19-20, presented to and recommended for approval by Successor Agency staff, and after reviewing any written and oral comments from the public relating thereto, the Successor Agency Board desires to approve the ROPS 19-20; and

All of the prerequisites with respect to the approval of this Resolution have been met.

NOW, THEREFORE, the Successor Agency to the Redevelopment Agency of the City of Huntington Beach does hereby resolve as follows:

1. The Successor Agency hereby finds and determines that the foregoing recitals are true and correct.

2. The Successor Agency hereby approves ROPS 19-20 in the form presented to the Successor Agency and attached hereto as Exhibit A, and hereby determines that such agreements and obligations constitute “enforceable obligations” and “recognized obligations” for all purposes under the Dissolution Act.

3. The Successor Agency authorizes and directs the Successor Agency staff to: (i) take all actions necessary under the Dissolution Act to post ROPS 19-20 on the Successor Agency website once approved by the Oversight Board to the Successor Agency; (ii) transmit ROPS 19-20 to the Auditor-Controller and the County Administrator of the County of Orange and to the State Controller and the State Department of Finance (“DOF”); and (iii) to do any and all things and to execute and deliver any and all documents which may be necessary or advisable in order to effectuate the purposes of this Resolution. In addition, the Successor Agency authorizes and directs the Successor Agency staff to make such non-substantive revisions to ROPS 19-20 as may be necessary to submit ROPS 19-20 in any modified form required by DOF, and ROPS 19-20 as so modified shall thereupon constitute ROPS 19-20 as approved by the Successor Agency pursuant to this Resolution.

4. The Successor Agency authorizes the Executive Director, or designee, to make such non-substantive changes and amendments to ROPS 19-20 as may be approved by the Executive Director of the Successor Agency and its legal counsel, and ResolROPS 19-20 as so modified shall thereupon constitute ROPS 19-20 as approved by the Successor Agency pursuant to this Resolution.

5. The Successor Agency does not intend, by adoption of this Resolution, to waive any constitutional, legal and/or equitable rights of the Successor Agency or the City of Huntington Beach under law and/or in equity by virtue of the adoption of this Resolution and actions approved and taken pursuant to this Resolution and, therefore, reserves all such rights of the Successor Agency and the City of Huntington Beach under law and/or in equity.

PASSED AND ADOPTED by the Successor Agency to the Redevelopment Agency of the City of Huntington Beach at a regular meeting thereof held on the 22nd day of January, 2019.



Chairperson

REVIEWED AND APPROVED:



Executive Director

APPROVED AS TO FORM:



General Legal Counsel

EXHIBIT A

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
FOR THE PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020
("ROPS 19-20S")

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

Successor Agency: Huntington Beach
County: Orange

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)			
	19-20A Total (July - December)	19-20B Total (January - June)	ROPS 19-20 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 497,723	\$ -	\$ 497,723
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	497,723	-	497,723
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 7,460,920	\$ 7,978,182	\$ 15,439,102
F RPTTF	7,335,920	7,853,182	15,189,102
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E):	\$ 7,958,643	\$ 7,978,182	\$ 15,936,825

Certification of Oversight Board Chairman:
Pursuant to Section 34177 (c) 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

Signature Date

(Report Amounts in Whole Dollars)

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	19-206 (July - December)										W		
											Fund Sources												
											L	M	N	O	P	Q	R	S	T	U		V	
Item #	Project Name/DCI Obligation	Obligation Type	Contract Agreement Execution Date	Contract Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Revised	ROPs 19-20 Total	Bond Proceeds	Revenue Balance	Other Funds	RPRTF	Admin RPRTF	19-206 Total	Bond Proceeds	Revenue Balance	Other Funds	RPRTF	Admin RPRTF	19-206 Total	
1	2019 Pacific City Housing Project	CFMADA/Continuation	09/26/2019	09/26/2022	PCF Bonds Issued to US Bank	2019 Pacific City Housing Project	Merged	\$ 133,697,347	N	\$ 15,902,802	0	0	487,793	7,533,920	175,000	7,536,423	0	0	0	7,533,920	175,000	7,536,423	307,669
2	2020 Pacific City Housing Project	CFMADA/Continuation	09/26/2019	09/26/2022	PCF Bonds Issued to US Bank	2020 Pacific City Housing Project	Merged	\$ 3,000,500	N	\$ 715,330	0	0	0	0	0	715,330	0	0	0	0	0	715,330	0
3	2021 Pacific City Housing Project	CFMADA/Continuation	09/26/2019	09/26/2022	PCF Bonds Issued to US Bank	2021 Pacific City Housing Project	Merged	\$ 7,862,500	N	\$ 1,615,000	0	0	0	1,508,425	0	1,508,425	0	0	0	1,508,425	0	1,508,425	0
4	2022 Pacific City Housing Project	CFMADA/Continuation	09/26/2019	09/26/2022	PCF Bonds Issued to US Bank	2022 Pacific City Housing Project	Merged	\$ 3,600,578	N	\$ 737,375	0	0	0	689,000	0	689,000	0	0	0	689,000	0	689,000	0
5	2023 Pacific City Housing Project	CFMADA/Continuation	09/26/2019	09/26/2022	PCF Bonds Issued to US Bank	2023 Pacific City Housing Project	Merged	\$ 500	N	\$ 500	0	0	0	0	0	500	0	0	0	0	0	500	0
6	2024 Pacific City Housing Project	CFMADA/Continuation	09/26/2019	09/26/2022	PCF Bonds Issued to US Bank	2024 Pacific City Housing Project	Merged	\$ 500	N	\$ 500	0	0	0	0	0	500	0	0	0	0	0	500	0
7	2025 Pacific City Housing Project	CFMADA/Continuation	09/26/2019	09/26/2022	PCF Bonds Issued to US Bank	2025 Pacific City Housing Project	Merged	\$ 1,500	N	\$ 1,500	0	0	1,500	0	0	1,500	0	0	0	1,500	0	1,500	0
8	2026 Pacific City Housing Project	CFMADA/Continuation	09/26/2019	09/26/2022	PCF Bonds Issued to US Bank	2026 Pacific City Housing Project	Merged	\$ 1,500	N	\$ 1,500	0	0	0	0	0	1,500	0	0	0	0	0	1,500	0
9	2027 Pacific City Housing Project	CFMADA/Continuation	09/26/2019	09/26/2022	PCF Bonds Issued to US Bank	2027 Pacific City Housing Project	Merged	\$ 500	Y	\$ -	0	0	0	0	0	500	0	0	0	0	0	500	0
10	2028 Pacific City Housing Project	CFMADA/Continuation	09/26/2019	09/26/2022	PCF Bonds Issued to US Bank	2028 Pacific City Housing Project	Merged	\$ 1,500	Y	\$ -	0	0	0	0	0	1,500	0	0	0	0	0	1,500	0
11	2029 Pacific City Housing Project	CFMADA/Continuation	09/26/2019	09/26/2022	PCF Bonds Issued to US Bank	2029 Pacific City Housing Project	Merged	\$ 1,500	Y	\$ -	0	0	0	0	0	1,500	0	0	0	0	0	1,500	0
12	2030 Pacific City Housing Project	CFMADA/Continuation	09/26/2019	09/26/2022	PCF Bonds Issued to US Bank	2030 Pacific City Housing Project	Merged	\$ 1,500	N	\$ -	0	0	0	0	0	1,500	0	0	0	0	0	1,500	0
13	2031 Pacific City Housing Project	CFMADA/Continuation	09/26/2019	09/26/2022	PCF Bonds Issued to US Bank	2031 Pacific City Housing Project	Merged	\$ 1,500,384	N	\$ 528,580	0	0	0	528,580	0	528,580	0	0	0	528,580	0	528,580	0
14	2032 Pacific City Housing Project	CFMADA/Continuation	09/26/2019	09/26/2022	PCF Bonds Issued to US Bank	2032 Pacific City Housing Project	Merged	\$ 4,606,637	N	\$ 677,803	0	0	0	677,803	0	677,803	0	0	0	677,803	0	677,803	0
15	2033 Pacific City Housing Project	CFMADA/Continuation	09/26/2019	09/26/2022	PCF Bonds Issued to US Bank	2033 Pacific City Housing Project	Merged	\$ 416,624	N	\$ 48,578	0	0	0	48,578	0	48,578	0	0	0	48,578	0	48,578	0
16	2034 Pacific City Housing Project	CFMADA/Continuation	09/26/2019	09/26/2022	PCF Bonds Issued to US Bank	2034 Pacific City Housing Project	Merged	\$ 3,500,000	N	\$ -	0	0	0	0	0	3,500,000	0	0	0	0	0	3,500,000	0
17	2035 Pacific City - Very Low Income Units	CFMADA/Continuation	09/26/2019	11/26/2024	Waste Properties	2035 Pacific City - Very Low Income Units	Merged	\$ -	N	\$ -	0	0	0	0	0	-	0	0	0	0	0	-	0
18	2036 Pacific City Housing Project	CFMADA/Continuation	09/26/2019	09/26/2022	PCF Bonds Issued to US Bank	2036 Pacific City Housing Project	Merged	\$ -	N	\$ -	0	0	0	0	0	-	0	0	0	0	0	-	0
19	2037 Pacific City Housing Project	CFMADA/Continuation	09/26/2019	09/26/2022	PCF Bonds Issued to US Bank	2037 Pacific City Housing Project	Merged	\$ -	N	\$ -	0	0	0	0	0	-	0	0	0	0	0	-	0
20	2038 Pacific City Housing Project	CFMADA/Continuation	09/26/2019	09/26/2022	PCF Bonds Issued to US Bank	2038 Pacific City Housing Project	Merged	\$ -	N	\$ -	0	0	0	0	0	-	0	0	0	0	0	-	0
21	2039 Pacific City Housing Project	CFMADA/Continuation	09/26/2019	09/26/2022	PCF Bonds Issued to US Bank	2039 Pacific City Housing Project	Merged	\$ -	N	\$ -	0	0	0	0	0	-	0	0	0	0	0	-	0
22	2040 Pacific City Housing Project	CFMADA/Continuation	09/26/2019	09/26/2022	PCF Bonds Issued to US Bank	2040 Pacific City Housing Project	Merged	\$ -	N	\$ -	0	0	0	0	0	-	0	0	0	0	0	-	0
23	2041 Pacific City Housing Project	CFMADA/Continuation	09/26/2019	09/26/2022	PCF Bonds Issued to US Bank	2041 Pacific City Housing Project	Merged	\$ -	N	\$ -	0	0	0	0	0	-	0	0	0	0	0	-	0
24	2042 Pacific City Housing Project	CFMADA/Continuation	09/26/2019	09/26/2022	PCF Bonds Issued to US Bank	2042 Pacific City Housing Project	Merged	\$ -	N	\$ -	0	0	0	0	0	-	0	0	0	0	0	-	0
25	2043 Pacific City Housing Project	CFMADA/Continuation	09/26/2019	09/26/2022	PCF Bonds Issued to US Bank	2043 Pacific City Housing Project	Merged	\$ -	N	\$ -	0	0	0	0	0	-	0	0	0	0	0	-	0
26	2044 Pacific City Housing Project	CFMADA/Continuation	09/26/2019	09/26/2022	PCF Bonds Issued to US Bank	2044 Pacific City Housing Project	Merged	\$ -	N	\$ -	0	0	0	0	0	-	0	0	0	0	0	-	0
27	2045 Pacific City Housing Project	CFMADA/Continuation	09/26/2019	09/26/2022	PCF Bonds Issued to US Bank	2045 Pacific City Housing Project	Merged	\$ -	N	\$ -	0	0	0	0	0	-	0	0	0	0	0	-	0
28	2046 Pacific City Housing Project	CFMADA/Continuation	09/26/2019	09/26/2022	PCF Bonds Issued to US Bank	2046 Pacific City Housing Project	Merged	\$ -	N	\$ -	0	0	0	0	0	-	0	0	0	0	0	-	0
29	2047 Pacific City Housing Project	CFMADA/Continuation	09/26/2019	09/26/2022	PCF Bonds Issued to US Bank	2047 Pacific City Housing Project	Merged	\$ -	N	\$ -	0	0	0	0	0	-	0	0	0	0	0	-	0
30	2048 Pacific City Housing Project	CFMADA/Continuation	09/26/2019	09/26/2022	PCF Bonds Issued to US Bank	2048 Pacific City Housing Project	Merged	\$ -	N	\$ -	0	0	0	0	0	-	0	0	0	0	0	-	0
31	2049 Pacific City Housing Project	CFMADA/Continuation	09/26/2019	09/26/2022	PCF Bonds Issued to US Bank	2049 Pacific City Housing Project	Merged	\$ -	N	\$ -	0	0	0	0	0	-	0	0	0	0	0	-	0
32	2050 Pacific City Housing Project	CFMADA/Continuation	09/26/2019	09/26/2022	PCF Bonds Issued to US Bank	2050 Pacific City Housing Project	Merged	\$ -	N	\$ -	0	0	0	0	0	-	0	0	0	0	0	-	0
33	2051 Pacific City Housing Project	CFMADA/Continuation	09/26/2019	09/26/2022	PCF Bonds Issued to US Bank	2051 Pacific City Housing Project	Merged	\$ -	N	\$ -	0	0	0	0	0	-	0	0	0	0	0	-	0
34	2052 Pacific City Housing Project	CFMADA/Continuation	09/26/2019	09/26/2022	PCF Bonds Issued to US Bank	2052 Pacific City Housing Project	Merged	\$ -	N	\$ -	0	0	0	0	0	-	0	0	0	0	0	-	0
35	2053 Pacific City Housing Project	CFMADA/Continuation	09/26/2019	09/26/2022	PCF Bonds Issued to US Bank	2053 Pacific City Housing Project	Merged	\$ -	N	\$ -	0	0	0	0	0	-	0	0	0	0	0	-	0
36	2054 Pacific City Housing Project	CFMADA/Continuation	09/26/2019	09/26/2022	PCF Bonds Issued to US Bank	2054 Pacific City Housing Project	Merged	\$ -	N	\$ -	0	0	0	0	0	-	0	0	0	0	0	-	0
37	2055 Pacific City Housing Project	CFMADA/Continuation	09/26/2019	09/26/2022	PCF Bonds Issued to US Bank	2055 Pacific City Housing Project	Merged	\$ -	N	\$ -	0	0	0	0	0	-	0	0	0	0	0	-	0
38	2056 Pacific City Housing Project	CFMADA/Continuation	09/26/2019	09/26/2022	PCF Bonds Issued to US Bank	2056 Pacific City Housing Project	Merged	\$ -	N	\$ -	0	0	0	0	0	-	0	0	0	0	0	-	0
39	2057 Pacific City Housing Project	CFMADA/Continuation	09/26/2019	09/26/2022	PCF Bonds Issued to US Bank	2057 Pacific City Housing Project	Merged	\$ -	N	\$ -	0	0	0	0	0	-	0	0	0	0	0	-	0
40	2058 Pacific City Housing Project	CFMADA/Continuation	09/26/2019	09/26/2022	PCF Bonds Issued to US Bank	2058 Pacific City Housing Project	Merged	\$ -	N	\$ -	0	0	0	0	0	-	0	0	0	0	0	-	0
41	2059 Pacific City Housing Project	CFMADA/Continuation	09/26/2019	09/26/2022	PCF Bonds Issued to US Bank	2059 Pacific City Housing Project	Merged	\$ -	N	\$ -	0	0	0	0	0	-	0	0	0	0	0	-	0
42	2060 Pacific City Housing Project	CFMADA/Continuation	09/26/2019	09/26/2022	PCF Bonds Issued to US Bank	2060 Pacific City Housing Project	Merged	\$ -	N	\$ -	0	0	0	0	0	-	0	0	0	0	0	-	0
43	2061 Pacific City Housing Project	CFMADA/Continuation	09/26/2019	09/26/2022	PCF Bonds Issued to US Bank	2061 Pacific City Housing Project	Merged	\$ -	N	\$ -	0	0	0	0	0	-	0	0	0	0	0	-	0
44	2062 Pacific City Housing Project	CFMADA/Continuation	09/26/2019	09/26/2022	PCF Bonds Issued to US Bank	2062 Pacific City Housing Project	Merged	\$ -	N	\$ -	0	0	0	0	0	-	0	0	0	0	0	-	0
45	2063 Pacific City Housing Project	CFMADA/Continuation	09/26/2019	09/26/2022	PCF Bonds Issued to US Bank	2063 Pacific City Housing Project	Merged	\$ -	N	\$ -	0	0	0	0	0	-	0	0	0	0	0	-	0
46	2064 Pacific City Housing Project	CFMADA/Continuation	09/26/2019	09/26/2022	PCF Bonds Issued to US Bank	2064 Pacific City Housing Project	Merged	\$ -	N	\$ -	0	0	0	0	0	-	0	0	0	0	0	-	0
47	2065 Pacific City Housing Project	CFMADA/Continuation	09/26/2019	09/26/2022	PCF Bonds Issued to US Bank	2065 Pacific City Housing Project	Merged	\$ -	N	\$ -	0	0	0	0	0	-	0	0	0	0	0	-	0
48	2066 Pacific City Housing Project	CFMADA/Continuation	09/26/2019	09/26/2022	PCF Bonds Issued to US Bank	2066 Pacific City Housing Project	Merged	\$ -	N	\$ -	0	0	0	0	0	-	0	0	0	0	0	-	0
49	2067 Pacific City Housing Project	CFMADA/Continuation	09/26/2019	09/26/2022	PCF Bonds Issued to US Bank	2067 Pacific City Housing Project	Merged	\$ -	N	\$ -	0	0	0	0	0	-	0	0	0	0	0	-	0
50	2068 Pacific City Housing Project	CFMADA/Continuation	09/26/2019	09/26/2022	PCF Bonds Issued to US Bank	2068 Pacific City Housing Project	Merged	\$ -	N	\$ -	0	0	0	0	0	-	0	0	0	0	0	-	0
51	2069 Pacific City Housing Project	CFMADA/Continuation	09/26/2019	09/26/2022	PCF Bonds Issued to US Bank	2069 Pacific City Housing Project	Merged	\$ -	N	\$ -	0	0	0	0	0	-	0	0	0	0	0	-	0
52	2070 Pacific City Housing Project	CFMADA/Continuation	09/26/2019	09/26/2022	PCF Bonds Issued to US Bank	2070 Pacific City Housing Project	Merged	\$ -	N	\$ -	0	0	0	0	0	-	0	0	0	0	0	-	0
53	2071 Pacific City Housing Project	CFMADA/Continuation	09/26/2019	09/26/2022	PCF Bonds Issued to US Bank	2071 Pacific City Housing Project	Merged	\$ -	N	\$ -	0	0	0	0	0	-	0	0	0	0	0	-	0
54	2072 Pacific City Housing Project	CFMADA/Continuation	09/26/2019	09/26/2022	PCF Bonds Issued to US Bank	2072 Pacific City Housing Project	Merged	\$ -	N	\$ -	0	0	0	0	0	-	0	0	0	0	0	-	0
55	2073 Pacific City Housing Project	CFMADA/Continuation	09/26/2019	09/26/2022	PCF Bonds Issued to US Bank	2073 Pacific City Housing Project	Merged	\$ -	N	\$ -	0	0	0	0	0	-	0	0	0	0	0	-	0
56	2074 Pacific City Housing Project	CFMADA/Continuation	09/26/2019	09/26/2022	PCF Bonds Issued to US Bank	2074 Pacific City Housing Project	Merged	\$ -	N	\$ -	0	0	0	0	0	-	0	0	0	0	0	-	0
57	2075 Pacific City Housing Project	CFMADA/Continuation	09/26/2019	09/26/2022	PCF Bonds Issued to US Bank	2075 Pacific City Housing Project	Merged	\$ -	N	\$ -	0	0	0	0	0	-	0	0	0	0	0	-	0
58	2076 Pacific City Housing Project	CFMADA/Continuation	09/26/2019	09/26/2022	PCF Bonds Issued to US Bank	2076 Pacific City Housing Project	Merged	\$ -	N	\$ -	0	0	0	0	0	-	0	0	0	0	0	-	0
59	2077 Pacific City Housing Project	CFMADA/Continuation	09/26/2019	09/26/2022	PCF Bonds Issued to US Bank	2077 Pacific City Housing Project	Merged	\$ -	N	\$ -	0	0	0	0	0	-	0	0	0	0	0	-	0
60	2078 Pacific City Housing Project	CFMADA/Continuation	09/26/2019	09/26/2022	PCF Bonds Issued to US Bank	2078 Pacific City Housing Project	Merged	\$ -	N	\$ -	0	0	0	0	0	-	0	0	0	0	0	-	0
61	2079 Pacific City Housing Project	CFMADA/Continuation	09/26/2019	09/26/2022	PCF Bonds Issued to US Bank	2079 Pacific City Housing Project	Merged	\$ -															

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	19-206 (July - December)						19-208 (January - June)						W						
											Fund Sources						Fund Sources												
											Bond Proceeds			Revenue Balance			Other Funds			Bond Proceeds				Revenue Balance			Other Funds		
											RPRT	Admin RPRT	Total	RPRT	Admin RPRT	Total	RPRT	Admin RPRT	Total	RPRT	Admin RPRT	Total		RPRT	Admin RPRT	Total			
Item #	Project Name/Deed Obligation	Obligation Type	Construction/Execution Date	Termination Date	Page	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Repaid	RP93 19-20 Total	Bond Proceeds	Revenue Balance	Other Funds	RPRT	Admin RPRT	Total	Bond Proceeds	Revenue Balance	Other Funds	RPRT	Admin RPRT	Total							
30	Blair Term Phase II Property Tax Sharing Agreement	City/ADOA/Construction	10/27/2010	7/7/2030	Blair Term Phase II, LLC and Kaim Balmier Brennan	Agreement approved on October 4, 2010 for term of ten (10) years, to be renewed for two (2) years upon completion and payment by property tax obligations to the City of Honolulu in accordance with the agreement.	Waipahu and Saddle Creek	14,870,550	N	1,274,139	-	-	-	-	-	-	-	-	-	-	-	-							
31	Legal expenses for successor agency compliance with AB 1 x 26 and Slavery Code Section 144(b)	Legal	7/6/2012	7/6/2018	Kaim Balmier & Brennan	Legal expenses to ensure Successor Agency compliance with AB 1 x 26 and Slavery Code Section 144(b)	Waipahu and Saddle Creek	-	N	-	-	-	-	-	-	-	-	-	-	-	-	-							
42	Legal expenses for successor agency compliance with AB 1 x 26 and Slavery Code Section 144(b)	Professional Services	8/1/2010	9/30/2017	Kayser Marston	Successor Agency administrative services to ensure Successor Agency compliance with AB 1 x 26 and Slavery Code Section 144(b)	Waipahu and Saddle Creek	-	N	-	-	-	-	-	-	-	-	-	-	-	-	-							
50	Encumbrance of Successor Agency decision compliance and AB 144	Agency Costs	3/1/2012	11/26/2024	Successor Agency, Kaim Balmier, Kayser Marston, and David Papp at AB 144	Successor Agency administrative obligations relating to maintaining and other activities as required by AB 144	Waipahu and Saddle Creek	260,000	N	260,000	-	-	-	-	-	-	-	-	-	-	-	-							
51	Successor Agency Property Maintenance	Property Maintenance	11/1/2010	11/26/2024	City of Honolulu	Successor Agency administrative obligations relating to maintaining and other activities as required by AB 144	Waipahu and Saddle Creek	-	N	-	-	-	-	-	-	-	-	-	-	-	-	-							
53	Financial Code 2010 Series A Leases	Financial Code 2010 Series A Leases	9/20/2010	9/1/2021	US Bank	Financial Code 2010 Series A Leases	Waipahu and Saddle Creek	-	N	-	-	-	-	-	-	-	-	-	-	-	-	-							
54	Public City - Very Low Income Units	City/ADOA/Construction	10/16/2008	11/26/2024	Housing Authority	Public City Project	Waipahu	6,500,000	N	-	-	-	-	-	-	-	-	-	-	-	-	-							
57	Blair Term II Project Management	Project Management Costs	3/1/2012	11/26/2024	City of Honolulu	Project management direct cost for Blair Term II	Waipahu	-	N	-	-	-	-	-	-	-	-	-	-	-	-	-							
58	Blair Term II Project Management	Project Management Costs	3/1/2012	11/26/2024	City of Honolulu	Project management direct cost for Blair Term II	Waipahu	-	N	-	-	-	-	-	-	-	-	-	-	-	-	-							
60	Blair Term II Financial Analysis	Project Management Costs	8/1/2010	11/26/2024	Kayser Marston	Project management direct cost for Blair Term II	Waipahu	-	N	-	-	-	-	-	-	-	-	-	-	-	-	-							
61	Blair Term II Financial Analysis	Project Management Costs	8/1/2010	11/26/2024	Kayser Marston	Project management direct cost for Blair Term II	Waipahu	-	N	-	-	-	-	-	-	-	-	-	-	-	-	-							
62	Blair Term II Financial Analysis	Project Management Costs	8/1/2010	11/26/2024	Kayser Marston	Project management direct cost for Blair Term II	Waipahu	-	N	-	-	-	-	-	-	-	-	-	-	-	-	-							
63	Blair Term II Financial Analysis	Project Management Costs	8/1/2010	11/26/2024	Kayser Marston	Project management direct cost for Blair Term II	Waipahu	-	N	-	-	-	-	-	-	-	-	-	-	-	-	-							
64	Blair Term II Financial Analysis	Project Management Costs	8/1/2010	11/26/2024	Kayser Marston	Project management direct cost for Blair Term II	Waipahu	-	N	-	-	-	-	-	-	-	-	-	-	-	-	-							
65	Blair Term II Financial Analysis	Project Management Costs	8/1/2010	11/26/2024	Kayser Marston	Project management direct cost for Blair Term II	Waipahu	-	N	-	-	-	-	-	-	-	-	-	-	-	-	-							
66	Blair Term II Financial Analysis	Project Management Costs	8/1/2010	11/26/2024	Kayser Marston	Project management direct cost for Blair Term II	Waipahu	-	N	-	-	-	-	-	-	-	-	-	-	-	-	-							
67	Blair Term II Financial Analysis	Project Management Costs	8/1/2010	11/26/2024	Kayser Marston	Project management direct cost for Blair Term II	Waipahu	-	N	-	-	-	-	-	-	-	-	-	-	-	-	-							
68	Blair Term II Financial Analysis	Project Management Costs	8/1/2010	11/26/2024	Kayser Marston	Project management direct cost for Blair Term II	Waipahu	-	N	-	-	-	-	-	-	-	-	-	-	-	-	-							
69	Blair Term II Financial Analysis	Project Management Costs	8/1/2010	11/26/2024	Kayser Marston	Project management direct cost for Blair Term II	Waipahu	-	N	-	-	-	-	-	-	-	-	-	-	-	-	-							
70	Blair Term II Financial Analysis	Project Management Costs	8/1/2010	11/26/2024	Kayser Marston	Project management direct cost for Blair Term II	Waipahu	-	N	-	-	-	-	-	-	-	-	-	-	-	-	-							
71	Blair Term II Financial Analysis	Project Management Costs	8/1/2010	11/26/2024	Kayser Marston	Project management direct cost for Blair Term II	Waipahu	-	N	-	-	-	-	-	-	-	-	-	-	-	-	-							
72	Blair Term II Financial Analysis	Project Management Costs	8/1/2010	11/26/2024	Kayser Marston	Project management direct cost for Blair Term II	Waipahu	-	N	-	-	-	-	-	-	-	-	-	-	-	-	-							
73	Blair Term II Financial Analysis	Project Management Costs	8/1/2010	11/26/2024	Kayser Marston	Project management direct cost for Blair Term II	Waipahu	-	N	-	-	-	-	-	-	-	-	-	-	-	-	-							
74	Blair Term II Financial Analysis	Project Management Costs	8/1/2010	11/26/2024	Kayser Marston	Project management direct cost for Blair Term II	Waipahu	-	N	-	-	-	-	-	-	-	-	-	-	-	-	-							
75	Blair Term II Financial Analysis	Project Management Costs	8/1/2010	11/26/2024	Kayser Marston	Project management direct cost for Blair Term II	Waipahu	-	N	-	-	-	-	-	-	-	-	-	-	-	-	-							
76	Blair Term II Financial Analysis	Project Management Costs	8/1/2010	11/26/2024	Kayser Marston	Project management direct cost for Blair Term II	Waipahu	-	N	-	-	-	-	-	-	-	-	-	-	-	-	-							
77	Blair Term II Financial Analysis	Project Management Costs	8/1/2010	11/26/2024	Kayser Marston	Project management direct cost for Blair Term II	Waipahu	-	N	-	-	-	-	-	-	-	-	-	-	-	-	-							
78	Blair Term II Financial Analysis	Project Management Costs	8/1/2010	11/26/2024	Kayser Marston	Project management direct cost for Blair Term II	Waipahu	-	N	-	-	-	-	-	-	-	-	-	-	-	-	-							
79	Blair Term II Financial Analysis	Project Management Costs	8/1/2010	11/26/2024	Kayser Marston	Project management direct cost for Blair Term II	Waipahu	-	N	-	-	-	-	-	-	-	-	-	-	-	-	-							
80	Blair Term II Financial Analysis	Project Management Costs	8/1/2010	11/26/2024	Kayser Marston	Project management direct cost for Blair Term II	Waipahu	-	N	-	-	-	-	-	-	-	-	-	-	-	-	-							

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

[illegible]

(Report Amounts in Whole Dollars)

[illegible]

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

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see Cash Balance Tips Sheet .											
A	B	C	D	E	F	G	H				
		Fund Sources									
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF					
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, Grants, Interest, etc.	Non-Admin and Admin					
ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)											
1	Beginning Available Cash Balance (Actual 07/01/16) RPTTF amount should exclude "A" period distribution amount										
2	Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller			17,006	701,766		36,705				
3	Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)				133,286		7,264,959				
4	Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					234,628	7,240,950				
5	ROPS 16-17 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	No entry required						24,009			
6	Ending Actual Available Cash Balance (06/30/17) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$	0	\$	0	\$	17,006	\$	600,424	\$	36,705

**Successor Agency
Res. No. 2019-02**

**STATE OF CALIFORNIA
COUNTY OF ORANGE) ss:
CITY OF HUNTINGTON BEACH)**

I, ROBIN ESTANISLAU the Clerk of the Successor Agency to the former City of Huntington Beach Redevelopment Agency, Huntington Beach, California, DO HEREBY CERTIFY that the foregoing resolution was duly adopted by The Successor Agency to the Redevelopment Agency of the City of Huntington Beach at a **special** meeting held on **January 22, 2019** and that is was so adopted by the following vote:

AYES: Brenden, Carr, Semeta, Peterson, Posey, Delgleize, Hardy
NOES: None
ABSENT: None
ABSTAIN: None



Clerk of The Successor Agency to
the Redevelopment Agency of the
City of Huntington Beach, California

RESOLUTION NO. 2019-01

A RESOLUTION OF THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF HUNTINGTON BEACH APPROVING THE SUCCESSOR AGENCY ADMINISTRATIVE BUDGET FOR THE PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020

WHEREAS, California Health and Safety Code section 34177(j) requires that the Successor Agency to the Redevelopment Agency of the City of Huntington Beach ("Successor Agency") prepare an administrative budget for each annual fiscal period; and

A draft administrative budget for the fiscal period of July 1, 2019 through June 30, 2020 ("Administrative Budget") is attached hereto as Exhibit A; and

California Health and Safety Code section 34177(k) requires the Successor Agency to provide to the County Auditor-Controller administrative cost estimates for expenses from the administrative budget that are to be paid from property tax revenues deposited in the Redevelopment Property Tax Trust Fund for each annual fiscal period; and

All of the prerequisites with respect to the approval of this Resolution have been met.

NOW, THEREFORE, the Successor Agency to the Redevelopment Agency of the City of Huntington Beach does hereby resolve as follows:


1. The Successor Agency hereby finds and determines that the foregoing recitals are true and correct.
2. The Administrative Budget attached hereto as Exhibit A is hereby approved.
3. The Successor Agency staff is directed to: (i) provide the required cost estimates for expenses to the County Auditor-Controller; and (ii) to do any and all things and to execute and deliver any and all documents which may be necessary or advisable in order to effectuate the purposes of this Resolution.
4. The Successor Agency does not intend, by adoption of this Resolution, to waive any constitutional, legal and/or equitable rights of the Successor Agency or the City of Huntington Beach under law and/or in equity by virtue of the adoption of this Resolution and actions approved and taken pursuant to this Resolution and, therefore, reserves all such rights of the Successor Agency and the City of Huntington Beach under law and/or in equity.

PASSED AND ADOPTED by the Successor Agency to the Redevelopment Agency of the City of Huntington Beach at a regular meeting thereof held on the 22nd day of January, 2019.



Chairperson

REVIEWED AND APPROVED:



Executive Director

APPROVED AS TO FORM:



General Legal Counsel 

EXHIBIT A

ADMINISTRATIVE BUDGET FOR THE PERIOD
JULY 1, 2019 THROUGH JUNE 30, 2020

[behind this page]

**Successor Agency
Administrative Budget
Department Budget Summary
Other Funds by Object Account**

OTHER FUNDS

Expenditure Object Account		ROPS 19-20 Budget
RORF Administration (350)		
PERSONAL SERVICES		
Salaries/Benefits - Permanent		225,000
PERSONAL SERVICES		225,000
OPERATING EXPENSES		
Legal Services		
Other Professional Services/Operating		25,000
OPERATING EXPENSES		25,000
Total		250,000
Revenue Summary		ROPS 19-20 Budget
Administrative Allowance		250,000
Other Funds		-
Total		250,000

Significant Changes

Pursuant to AB x126 and AB 1484, the Successor Agency receives RPTTF funding from the County Auditor-Controller to pay Enforceable Obligations. The Successor Agency also receives a 3% of actual distributed RPTTF in the preceding fiscal year, or a minimum of \$250,000 for administration of the winding down of the former Redevelopment Agency per fiscal year. Administrative costs associated with the "wind down" and dissolution of the Redevelopment Agency that exceed the administrative cost allowance will be funded by Other Funds, pursuant to State rules. Administrative expenses include: personnel costs, legal, and other professional services expenses associated with the dissolution and administration of the Successor Agency.

**Successor Agency
Res. No. 2019-01**

**STATE OF CALIFORNIA
COUNTY OF ORANGE) ss:
CITY OF HUNTINGTON BEACH)**

I, ROBIN ESTANISLAU the Clerk of the Successor Agency to the former City of Huntington Beach Redevelopment Agency, Huntington Beach, California, DO HEREBY CERTIFY that the foregoing resolution was duly adopted by The Successor Agency to the Redevelopment Agency of the City of Huntington Beach at a **special** meeting held on **January 22, 2019** and that is was so adopted by the following vote:

AYES: Brenden, Carr, Semeta, Peterson, Posey, Delgleize, Hardy
NOES: None
ABSENT: None
ABSTAIN: None



Clerk of The Successor Agency to
the Redevelopment Agency of the
City of Huntington Beach, California