

# Orange Countywide Oversight Board

Date: 1/28/2020

Agenda Item No. 6A

From: Successor Agency to the Anaheim Redevelopment Agency

Subject: Resolution of the Countywide Oversight Board Approving Annual Recognized Obligation Payment Schedule (ROPS) and Administrative Budget

Recommended Action:

Approve resolution approving FY 2020-2021 ROPS and Administrative Budget for the Anaheim Successor Agency

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The Anaheim Successor Agency (ASA) requests approval of the Recognized Obligation Payment Schedule (ROPS) and Administrative Budget for Fiscal Year 2020-21.

The FY 20-21 ROPS is continuing to request RPTTF funds to pay a City loan obligation in the amount of \$5,441,840 (broken down into previously-incurred costs and future costs, as described below) to make payments to the Anaheim Housing Authority (Authority) under a cooperation agreement between the former redevelopment agency and the Authority, the purpose of which was to provide funding for the Avon/Dakota revitalization project (Lines 114, 115, 117, 197 & 198). The Avon/Dakota obligations were determined to be enforceable obligations by the California Court of Appeal pursuant to its Opinion on Rehearing dated December 19, 2017 in Case No. C081918 (Super. Ct. No. 34201380001529CUWMGDS).

The Avon-Dakota payment will be incurred periodically and included on each annual ROPS until the total amount is paid for costs previously incurred and future costs to be incurred. In the 2020-21 ROPS, the ASA is requesting a lump sum payment in the amount of \$376,340 (Lines 197 & 198) for retroactive payments of costs incurred by the authority for the Avon Dakota neighborhood revitalization project and \$5,065,500 for future costs (Lines 114, 115, 116 & 117).

Other items on the FY20-21 ROPS unrelated to the litigation include an enforceable obligation payable to Savi Ranch Associates. The note is payable from net property tax increment as defined in the Redevelopment Agency note. If there is insufficient RPTTF revenue to pay for principal and interest at the termination of the River Valley project area plan in November 2031, the note ceases to be an obligation of the Successor Agency.

An additional \$10,038,250 (Line 193) is requested for debt service on Refunded 2007 Tax Allocation Bonds Series A & C.

In June 2003 the former Redevelopment Agency acquired property located at 2951 West Lincoln Ave. as part of a redevelopment project named Westgate. Approximately 11 acres of the property were formerly known as the Sparks and Rains Landfills. Line item 151 & 191 in the ROPS are for ongoing environmental insurance requirements and pollution remediation costs prior to the development of a shopping center in order to satisfy the terms of the Settlement Agreement between the Agency and the County of Orange, as well as obligations imposed by various regulatory entities holding jurisdiction over the former landfills.

In April 2001, the Agency entered into an agreement with Katella Operating Properties, LLC to sublicense/sublease an 8.9 acre Southern California Edison easement located between Anaheim Blvd. and Claudina Way. The Agency gained long-term control of the property as part of its overall efforts to redevelop the area for hotel or commercial development. The term of the agreement extends to February

28, 2043. In June 2003, the Agency entered into a Ground Lease agreement with Leedy Ying and Tina Ying Trust for the Shoe City property (Line71) for the redevelopment of the corner of Anaheim Blvd. and Ball Rd. The lease term is 35 years, with two 10 year extension options.

Finally, the ROPS reflects the Successor Agency's request for approval from DOF to have the ability to spend the reserve amount of \$264,335 for environmental remediation projects granted from an EPA grant (Line 187). No RPTTF funds are requested or used for this line item.

In addition, the Anaheim Successor Agency requests approval of the Administrative Budget, which was taken before the Oversight Board on September 26, 2019 and was approved via a straw vote.

#### Impact on Taxing Entities

The proposed ROPS 20-21 A-B will reduce the RPTTF distribution to all other taxing entities by \$4,684,872 in the 20-21 A period and by \$10,745,310 in the 20-21 B period. The ASA proposes to utilize Other Funds to pay for enforceable obligations in the A period, therefore reducing the request of RPTTF funds.

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#### Attachments

1. Resolution
2. ROPS FY 20-21
3. Administrative Budget FY 20-21
4. ROPS FY 19-20
5. DOF Letter Regarding ROPS FY 19-20
6. ROPS FY 18-19
7. DOF Letter Regarding ROPS FY 18-19
8. Successor Agency Resolution

Resolution No. 20-\_\_\_\_

RESOLUTION OF THE ORANGE COUNTYWIDE  
OVERSIGHT BOARD WITH OVERSIGHT OF THE  
SUCCESSOR AGENCY TO THE ANAHEIM  
REDEVELOPMENT AGENCY APPROVING THE  
RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR  
THE JULY 1, 2020 THROUGH JUNE 30, 2021 PERIOD

WHEREAS, the Successor Agency to the Anaheim Redevelopment Agency (“Successor Agency”) has been established to take certain actions to wind down the affairs of the Anaheim Redevelopment Agency in accordance with Section 34173 of the Health and Safety Code; and

WHEREAS, prior to July 1, 2018 under the Dissolution Law, in particular Sections 34179 and 34180, certain actions of the Successor Agency were subject to the review and approval by a local seven-member oversight board, which oversaw and administered the Successor Agency’s activities during the period from dissolution until June 30, 2018; and

WHEREAS, as of, on and after July 1, 2018 under the Dissolution Law, in particular Section 34179(j), in every California county there shall be only one oversight board that is staffed by the county auditor-controller, with certain exceptions that do not apply in the County of Orange; and

WHEREAS, as of, on and after July 1, 2018, the single Orange Countywide Oversight Board (the “Oversight Board”) was established in compliance with Section 34179(j), which serves as the oversight board to all of the successor agencies existing and operating in Orange County, including the Successor Agency; and

WHEREAS, pursuant to Section 34171(h) of the Dissolution Act, a “Recognized Obligation Payment Schedule” means the document setting forth the minimum payment amounts and due dates of payments required by enforceable obligations for each annual fiscal period as provided in Section 34177(o) of the Dissolution Act; and

WHEREAS, pursuant to Section 34177(j) of the Dissolution Act, the Successor Agency is required to prepare and submit to the Oversight Board an “Administrative Budget” for each annual fiscal period corresponding to each Recognized Obligation Payment Schedule; and

WHEREAS, pursuant to Section 34177(o) of the Dissolution Act, the Successor Agency has prepared, approved, and submitted to the Oversight Board for approval its Recognized Obligation Payment Schedule (“ROPS”) for the period covering July 1, 2020 through June 30, 2021 (also referred to as “ROPS 20-21”), in the form attached to this Resolution as Attachment No. 1 and incorporated herein by this reference; and

WHEREAS, the ROPS 20-21 sets forth and includes the Administrative Budget prepared by the Successor Agency for the period covering July 1, 2020 through June 30, 2021; and

WHEREAS, by this Resolution, pursuant to Section 34177, subdivisions (j) and (o), and Section 34180(g) of the Dissolution Act, the Oversight Board has received the ROPS 20-21 from the Successor Agency;

NOW, THEREFORE, BE IT RESOLVED BY THE ORANGE COUNTYWIDE OVERSIGHT BOARD:

Section 1. The foregoing recitals are incorporated into this resolution by this reference, and constitute a material part hereof.

Section 2. The Oversight Board hereby approves the ROPS 20-21 in the form attached to this Resolution as Attachment No. 1, and authorizes the Successor Agency Director to make such augmentation, modification, additions or revisions as he may deem appropriate.

Section 3. The Successor Agency is directed to transmit the approved ROPS 20-21 to the County Auditor-Controller, the State Controller's Office, and the State Department of Finance ("DOF"), and to post the ROPS 20-21 on the City's website.

Section 4. The Clerk of the Oversight Board shall certify to the adoption of this Resolution.

Section 5. This Resolution shall become effective five (5) business days after notice of this action is provided to the DOF in the manner specified by DOF, unless the DOF requests a review of this Resolution.

ATTACHMENT NO. 1  
(Attach ROPS)

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary  
Filed for the July 1, 2020 through June 30, 2021 Period**

**Successor Agency:** Anaheim

**County:** Orange

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>20-21A Total (July - December)</b>	<b>20-21B Total (January - June)</b>	<b>ROPS 20-21 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 10,453,346</b>	<b>\$ 132,167</b>	<b>\$ 10,585,513</b>
B Bond Proceeds	76,460	-	76,460
C Reserve Balance	-	-	-
D Other Funds	10,376,886	132,167	10,509,053
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 4,684,872</b>	<b>\$ 10,745,310</b>	<b>\$ 15,430,182</b>
F RPTTF	4,366,372	10,426,810	14,793,182
G Administrative RPTTF	318,500	318,500	637,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 15,138,218</b>	<b>\$ 10,877,477</b>	<b>\$ 26,015,695</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

**Anaheim**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail**  
**July 1, 2020 through June 30, 2021**

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	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$257,897,829		\$26,015,695	\$76,460	\$-	\$10,376,886	\$4,366,372	\$318,500	\$15,138,218	\$-	\$-	\$132,167	\$10,426,810	\$318,500	\$10,877,477
50	Tax Allocation Refunding Bonds	Bonds Issued On or Before 12/31/10	12/01/2007	02/01/2031	U.S. Bank	DEBT: Debt service on Series B & D	Merged	55,970,297	N	\$5,639,365	74,593	-	1,198,400	4,366,372	-	\$5,639,365	-	-	-	-	-	\$-
54	Fiscal agent/arbitrage svcs	Fees	02/25/2010	02/01/2031	Per Bond Docs	DEBT: Fiscal agent/arbitrage services	Merged	520,000	N	\$20,000	-	-	10,000	-	-	\$10,000	-	-	-	10,000	-	\$10,000
56	HUD 108 Loan-Capital Projects	CDBG/HUD Repayment to City/County	02/25/2010	08/01/2030	The Bank of NY Mellon	DEBT: Packing House Restoration	Merged	4,926,947	N	\$506,376	-	-	430,923	-	-	\$430,923	-	-	-	75,453	-	\$75,453
58	HUD 108 Loan-Westgate	CDBG/HUD Repayment to City/County	08/07/2003	08/01/2023	The Bank of NY Mellon	DEBT: Anaheim Westgate Project	Merged	3,850,372	N	\$1,017,909	-	-	941,473	-	-	\$941,473	-	-	-	76,436	-	\$76,436
63	External Project Costs	Professional Services	08/07/2003	02/01/2031	Consultants/Other	DEBT: Services/Hard & Soft Costs/Fees	Merged	501,000	N	\$23,000	-	-	3,000	-	-	\$3,000	-	-	-	20,000	-	\$20,000
64	Plaza Redev. Project Area	OPA/DDA/Construction	06/04/2000	06/30/2020	Anaheim Place Partners	CONTRACTS: Per agreement (Brutoco)	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
66	River Valley Redev. Proj. Area	OPA/DDA/Construction	06/30/1987	11/29/2041	Savi Ranch Valley Irrig. Co.	CONTRACTS: Note Payable	Merged	3,725,209	N	\$460,391	-	-	460,391	-	-	\$460,391	-	-	-	-	-	\$-
68	Anaheim Westgate Center Proj.	Miscellaneous	02/01/2003	02/01/2058	Annie (Loan) Pham	CONTRACTS: Ground lease agreement	Merged	6,173,838	N	\$103,952	-	-	-	-	-	\$-	-	-	-	103,952	-	\$103,952
70	8.9-acre SoCal Edison	Miscellaneous	04/30/2001	02/28/2043	Katella Operating Property II, LLC	CONTRACTS: Sublease/sublicense easement agr.	Merged	15,624,692	N	\$553,081	-	-	269,139	-	-	\$269,139	-	-	-	283,942	-	\$283,942
71	Shoe City lease	Miscellaneous	06/01/2003	06/30/2058	Leedy Ying Trust	CONTRACTS: Lease	Merged	1,756,985	N	\$36,804	-	-	18,402	-	-	\$18,402	-	-	-	18,402	-	\$18,402
75	External Project Costs	Professional Services	07/01/2010	06/30/2058	Consultants/Other	CONTRACTS: Services/Hard & Soft Costs/Fees	Merged	516,000	N	\$4,000	-	-	2,000	-	-	\$2,000	-	-	-	2,000	-	\$2,000
103	External Project Costs	Professional Services	03/12/2008	06/30/2017	Consultants/Other	WESTGATE: Services/Hard & Soft Costs/Fees	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
114	Avon Dakota Revitalization	Miscellaneous	06/01/2010	12/31/2075	Related	AVON DAKOTA:	Merged	4,300,500	N	\$4,300,500	-	-	2,500,000	-	-	\$2,500,000	-	-	-	1,800,500	-	\$1,800,500

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	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
						Property acquisition & development																	
115	Avon Dakota Revitalization	Miscellaneous	06/01/2010	12/31/2075	TBD	AVON DAKOTA: Relocation Costs	Merged	640,000	N	\$640,000	-	-	320,000	-	-	\$320,000	-	-	-	320,000	-	\$320,000	
116	Project Management	Project Management Costs	06/01/2010	06/30/2020	Staff	AVON DAKOTA: Project Support	Merged	25,000	N	\$25,000	-	-	12,500	-	-	\$12,500	-	-	-	12,500	-	\$12,500	
117	External Project Costs	Professional Services	06/01/2010	06/30/2020	Consultants/Other	AVON DAKOTA: Services/Hard & Soft Costs/ Fees	Merged	100,000	N	\$100,000	-	-	50,000	-	-	\$50,000	-	-	-	50,000	-	\$50,000	
135	Administrative Cost Allowance	Admin Costs	01/01/2014	12/31/1941	City of Anaheim	ADMIN: Pursuant to AB26 (3% of RPTTF)	Merged	637,000	N	\$637,000	-	-	-	-	318,500	\$318,500	-	-	-	-	318,500	\$318,500	
137	Coop. Agr. - Reimb of Costs	Unfunded Liabilities	02/01/2012	12/21/2049	City of Anaheim	ADMIN: Ongoing pension obligation	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
150	Plaza Redev. Project Area (Previous ROPS Line 65)	OPA/DDA/ Construction	12/15/1992	06/30/2027	Kimco Realty Corp.	Contracts: Owner Participation Agreement	Merged	1,692,943	N	\$770,270	-	-	770,270	-	-	\$770,270	-	-	-	-	-	\$-	
151	Westgate Remediation (Previous ROPS Line 100)	Remediation	03/12/2008	12/31/2044	Various	Westgate: Settlement Agreement/ Reimbursement	Merged	16,727,749	N	\$360,000	-	-	180,000	-	-	\$180,000	-	-	-	180,000	-	\$180,000	
180	Cooperation /Loan Agreement - 34173(h) - Retroactive Payments (Previous ROPS Line 153)	City/County Loans After 6/27/11	02/05/2013	12/31/2018	City of Anaheim	PACKING DISTRICT: Loan of funds for Alley/ Parking Lots - Retroactive Payments	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
183	Tax Allocation Refunding Bonds (Previous ROPS Line 51)	Reserves	12/01/2007	02/01/2031	U.S. Bank	DEBT: Reserve Account	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
184	2010 Taxable	Reserves	10/13/	02/01/2031	U.S. Bank	DEBT: Reserve	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	



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	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Recovery Zone Bonds (Previous ROPS Line 53)		2010			Account																	
185	Administrative Cost Allowance to Housing Successor Per AB 471 (Previous ROPS Line 156)	Housing Entity Admin Cost	07/01/2014	06/30/2019	Anaheim Housing Authority	Legally Enacted Administrative Allowance of RPTTF to Housing Successor	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
186	Administrative Cost Allowance to Housing Successor Per AB 471 (Retroactive Disallowed Allowance) - Previous ROPS Line 156	Housing Entity Admin Cost	07/01/2014	06/30/2019	Anaheim Housing Authority	Legally Enacted Administrative Allowance of RPTTF to Housing Successor	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
187	Domain Project Area Remediation	Remediation	06/22/2012	06/30/2020	Various	EPA Revolving Loan Funds to Use for Allowable Fund Remediation Expenses	Merged	264,335	N	\$264,335	-	-	132,168	-	-	\$132,168	-	-	132,167	-	-	-	\$132,167
191	Insurance for Westgate LandFill (Related to Line 151)	Remediation	07/01/2017	06/30/2028	Beazley ENVIRO CPL Insurance	Westgate: Settlement Agreement/ Reimbursement	Merged	115,122	N	\$115,122	-	-	115,122	-	-	\$115,122	-	-	-	-	-	-	\$-
192	Overreported "Other Funds" From Cash Balance Form	Miscellaneous	01/01/2015	12/31/2017	City of Anaheim	Reimburse Agency for Overstated Cash Reported on ROPS 15-16A Cash Balance Form	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
193	2018 Refunding Bonds Series A	Bonds Issued On or Before 12/31/10	01/04/2018	02/01/2031	U.S. Bank	DEBT: Debt service on Refunded 2007 Tax Allocation Bonds Series A & C	Merged	138,966,750	N	\$10,038,250	1,867	-	2,574,758	-	-	\$2,576,625	-	-	-	7,461,625	-	-	\$7,461,625

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	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
194	2018 Refunding Bonds Series B	Bonds Issued On or Before 12/31/10	01/04/2018	02/01/2020	U.S. Bank	DEBT: Debt service on Refunded 2010 Economic Recovery Zone Bonds	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
195	Westgate Remediation - Water Control Board	Remediation	07/27/2017	12/31/2044	Santa Ana Regional Water Quality Control Board	Westgate: Settlement Agreement/ Reimbursement	Merged	486,750	N	\$24,000	-	-	12,000	-	-	\$12,000	-	-	-	12,000	-	\$12,000
196	Avon Dakota Revitalization - Retroactive for Line 114	Miscellaneous	06/01/2010	12/31/2075	Related	AVON DAKOTA: Property Acquisition and Development - Retroactive	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
197	Avon Dakota Revitalization - Retroactive for Line 115	Miscellaneous	06/10/2010	12/31/2075	TBD	Avon Dakota Relocation Costs - Retroactive	Merged	275,019	N	\$275,019	-	-	275,019	-	-	\$275,019	-	-	-	-	-	\$-
198	Avon Dakota Revitalization - Retroactive for Line 117	Miscellaneous	06/10/2010	12/31/2075	Consultants/ Other	Avon Dakota: Services/Hard and Soft Costs/ Fees	Merged	101,321	N	\$101,321	-	-	101,321	-	-	\$101,321	-	-	-	-	-	\$-
199	Legal Expenses	Legal	07/01/2013	06/30/2018	Rutan & Tucker	Avon Dakota Revitalization and Cooperation/ Loan Agreement for Packing District Alleyway/ Parking Lots	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

**Anaheim**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances**  
**July 1, 2017 through June 30, 2018**  
(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>ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)</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>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/17)</b> RPTTF amount should exclude "A" period distribution amount.	21,993,821	-	-	(3,440,248)	4,705,789	
<b>2</b>	<b>Revenue/Income (Actual 06/30/18)</b> RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	2,394,564	-	-	14,302,315	25,156,814	Cell F2: Swept funds collected from ROPS Lines 183-184 to correct cash shortfall in Other Funds (\$13,571,429) as these accounts were determined unnecessary for bond reserve requirements, old bond balances (\$2,935) Fund account clean up, and \$22,426 was swept to Other Funds to cover staff time as part of the cost of issuance related to the 2018 Refunded Bonds.
<b>3</b>	<b>Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)</b>	21,427,210	-	-	282,130	24,989,013	Cell C3: Swept funds collected from ROPS Lines 183-184 to correct cash shortfall in Other Funds (\$13,571,429) as these accounts were determined unnecessary for bond reserve requirements, old bond balances (\$2,935) Fund account clean up,

							and \$22,426 was swept to Other Funds to cover staff time as part of the cost of issuance related to the 2018 Refunded Bonds.
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/18)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	2,884,715	-	-	70,884	-	Cell C4: Required cash reserves for 2007 Bonds B & D and credits (\$2,884,715) held by fiscal agent. Cell F4: EPA expenditures (\$70,884) for ROPS 18/19 and 19/20.
<b>5</b>	<b>ROPS 17-18 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required			167,799	
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/18)</b> <b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>	<b>\$76,460</b>	<b>\$-</b>	<b>\$-</b>	<b>\$10,509,053</b>	<b>\$4,705,791</b>	

**Anaheim**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Notes**  
**July 1, 2020 through June 30, 2021**

Item #	Notes/Comments
50	
54	
56	
58	
63	
64	Final payment was made in FY2019-20.
66	
68	
70	
71	
75	
103	
114	
115	
116	
117	
135	
137	
150	Final payment to be made in ROPS 20/21.
151	
180	
183	Bond reserve requirement has been met.
184	Bond reserve requirement has been met.
185	
186	
187	
191	
192	
193	
194	2018 Refunding Bond Series B has been paid in full.
195	
196	Retroactive reimbursement for Avon Dakota's past property acquisition and development has been

	fulfilled.
197	Project related expenditures that were incurred 12/8/18 - 6/30/19. Line will be retired in ROPS 21/22.
198	Project related expenditures that were incurred 12/8/18 - 6/30/19. Line will be retired in ROPS 21/22.
199	Legal expense request withdrawn in ROPS 19/20. This line is now retired.

**ANAHEIM SUCCESSOR AGENCY  
2020/21 ADMINISTRATIVE BUDGET**

<b>CATEGORY</b>	<b>PROJECTED AMOUNT</b>	<b>NOTES</b>
LABOR (SALARY & BURDEN):		
Executive Director	\$ 80,000	Provides overall oversight of the Successor Agency's operations. Budget provides funds for 20% of his time.
Financial Accounting Manager	85,000	Prepares and submits ROPS, PPA schedules, primary contact for DOF reviews, oversees all of the accounting and budgeting for the Successor Agency. Budget provides funds for 30% of her time.
Senior Accountant	70,000	Prepares all of the accounting entries, calculates the property tax data needed for certain enforceable obligations on the ROPS, compiles the annual disclosure reports required for the former RDA bonds, processes all of the invoices and debt service payments, and assists/prepares in ROPS preparation. Budget provides for 30% of his time.
Senior Project Manager	70,000	Manages all of the remediation activities at the Westgate landfill that remains an enforceable obligation of the Successor Agency. Budget provides for 25% of his time.
Management Assistant	35,000	Assists in preparation of the Successor Agency staff reports to the Oversight Board, handles issues related to the LRPMP and serves as the main liasion between the Oversight Board and the Successor Agency. Budget provides for 25% of her time.
LEGAL	180,000	Outstanding unfunded pension obligation lawsuit and general counsel services.
CITY OVERHEAD CHARGES	50,000	Charges from Human Resources, City Clerk, City Manager's Office, and Finance.
RENTS/OFFICE EQUIPMENT/SUPPLIES	40,000	
CAFR AUDIT FEES	10,000	
DOCUMENT OFFSITE STORAGE	5,000	
LOAN SERVICING FEES	1,000	
SHIPPING/MAILING	1,000	
ADMINISTRATIVE COSTS - WESTGATE PROJECT	10,000	
<b>TOTAL BUDGET</b>	<b>\$ 637,000</b>	
<b>ADMINISTRATIVE ALLOWANCE</b>	<b>964,535</b>	Successor Agency's allowance increased due to 2019/20 ROPS authorization of lawsuit judgement.
<b>(OVER)/UNDER ADMINISTRATIVE ALLOWANCE</b>	<b>327,535</b>	

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

**Successor Agency:** Anaheim  
**County:** Orange

<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>	<b>\$ 152,000</b>	<b>\$ 152,000</b>	<b>\$ 304,000</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	152,000	152,000	304,000
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>	<b>\$ 17,025,218</b>	<b>\$ 15,922,203</b>	<b>\$ 32,947,421</b>
F RPTTF	16,723,560	15,620,545	32,344,105
G Administrative RPTTF	301,658	301,658	603,316
<b>H Current Period Enforceable Obligations (A+E):</b>	<b>\$ 17,177,218</b>	<b>\$ 16,074,203</b>	<b>\$ 33,251,421</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





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

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>	
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/16)</b> RPTTF amount should exclude "A" period distribution amount	23,211,013	0	156,112	(1,568,995)	4,237,515	Balances carryforward from lines 4-6 of prior fiscal year (ended 6/30/2016) cash balance form. Combined total is \$26,035,645.	
<b>2</b>	<b>Revenue/Income (Actual 06/30/17)</b> RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller	2,265,968	0	0	977,153	22,268,906		
<b>3</b>	<b>Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)</b>	3,483,160	0	156,112	2,848,406	21,800,632	\$2,194,158 (add'l reserves) shown as expenditures under RPTTF (Cell G3) and revenue/income under Bond Proceeds (Cell C2) Prior to 12/31/2010.	
<b>4</b>	<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)	21,993,821	0	0	754,507	0		
<b>5</b>	<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					468,274	
<b>6</b>	<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	\$ (4,194,755)	\$ 4,237,515		





April 15, 2019

Ms. Stacey Shokri, Finance Manager  
City of Anaheim  
201 South Anaheim Boulevard, Suite 1003  
Anaheim, CA 92805

Dear Ms. Shokri:

Subject: 2019-20 Annual Recognized Obligation Payment Schedule

Pursuant to Health and Safety Code (HSC) section 34177 (o) (1), the City of Anaheim 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 31, 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 determination:

Item No.199 – Legal Expenses totaling \$192,926 are not necessary. The Agency has stated it is withdrawing its request for the City's reimbursement of legal expenses related to the Judgment and Peremptory Writ of Mandate. Therefore, Finance is reducing the amount requested in Redevelopment Property Tax Trust Fund (RPTTF) from \$192,926 to zero.

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 resulting from the County Auditor-Controller's review of the prior period adjustment form submitted by the Agency.

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 that 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 \$32,286,221 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:

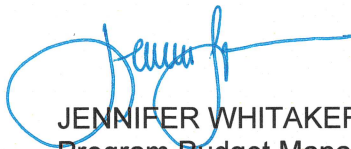
<http://dof.ca.gov/Programs/Redevelopment/ROPS/>

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 the 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 the RPTTF.

Please direct inquiries to Nichelle Jackson, Supervisor, or Alexander Watt, Lead Analyst, at (916) 322-2985.

Sincerely,



JENNIFER WHITAKER  
Program Budget Manager

cc: Mr. John Woodhead, Executive Director, City of Anaheim  
Mr. Israel M. Guevara, Administrative Manager, Property Tax Section, Orange County

**Attachment**

<b>Approved RPTTF Distribution</b>			
<b>For the period of July 1, 2019 through June 30, 2020</b>			
	<b>ROPS A Period</b>	<b>ROPS B Period</b>	<b>ROPS 19-20 Total</b>
RPTTF Requested	\$ 16,723,560	\$ 15,620,545	\$ 32,344,105
Administrative RPTTF Requested	301,658	301,658	603,316
<b>Total RPTTF Requested</b>	<b>17,025,218</b>	<b>15,922,203</b>	<b>32,947,421</b>
<b>RPTTF Requested</b>	<b>16,723,560</b>	<b>15,620,545</b>	<b>32,344,105</b>
<u>Adjustment</u>			
Item No. 199	0	(192,926)	(192,926)
<b>RPTTF Authorized</b>	<b>16,723,560</b>	<b>15,427,619</b>	<b>32,151,179</b>
<b>Administrative RPTTF Authorized</b>	<b>301,658</b>	<b>301,658</b>	<b>603,316</b>
<b>Total RPTTF Authorized for Obligations</b>	<b>17,025,218</b>	<b>15,729,277</b>	<b>32,754,495</b>
Prior Period Adjustment	(468,274)	0	(468,274)
<b>Total RPTTF Approved for Distribution</b>	<b>\$ 16,556,944</b>	<b>\$ 15,729,277</b>	<b>\$ 32,286,221</b>

**Recognized Obligation Payment Schedule (ROPS 18-19) - Summary**

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

Successor Agency: Anaheim  
 County: Orange

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	18-19A Total (July - December)	18-19B Total (January - June)	ROPS 18-19 Total
<b>A Enforceable Obligations Funded as Follows (B+C+D):</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 300,000</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	150,000	150,000	300,000
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>	<b>\$ 12,427,921</b>	<b>\$ 8,399,511</b>	<b>\$ 20,827,432</b>
F RPTTF	12,069,462	8,041,052	20,110,514
G Administrative RPTTF	358,459	358,459	716,918
<b>H Current Period Enforceable Obligations (A+E):</b>	<b>\$ 12,577,921</b>	<b>\$ 8,549,511</b>	<b>\$ 21,127,432</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





**Anaheim 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)					Q	18-19B (January - June)					W	
											Fund Sources						Fund Sources						
											L	M	N	O	P		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						18-19A Total						18-19B Total	
223									N	\$ -						\$ -							\$ -
224									N	\$ -						\$ -							\$ -
225									N	\$ -						\$ -							\$ -
226									N	\$ -						\$ -							\$ -
227									N	\$ -						\$ -							\$ -
228									N	\$ -						\$ -							\$ -
229									N	\$ -						\$ -							\$ -
230									N	\$ -						\$ -							\$ -
231									N	\$ -						\$ -							\$ -
232									N	\$ -						\$ -							\$ -
233									N	\$ -						\$ -							\$ -
234									N	\$ -						\$ -							\$ -
235									N	\$ -						\$ -							\$ -
236									N	\$ -						\$ -							\$ -
237									N	\$ -						\$ -							\$ -
238									N	\$ -						\$ -							\$ -
239									N	\$ -						\$ -							\$ -
240									N	\$ -						\$ -							\$ -
241									N	\$ -						\$ -							\$ -
242									N	\$ -						\$ -							\$ -
243									N	\$ -						\$ -							\$ -
244									N	\$ -						\$ -							\$ -

**Anaheim 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 (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 [\[ INSERT URL LINK TO CASH BALANCE TIPS SHEET \]](#)

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 for ROPS 15-16 Actuals (07/01/15 - 06/30/16)</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>	
1	<b>Beginning Available Cash Balance (Actual 07/01/15)</b>	23,220,106		4,881,688		3,441,932	4,129,030	Sum: \$35,672,756. Cell H1 = Total of ROPS15-16A PPA (\$2,028,565) and ROPS 15-16B PPA (\$2,100,465).	
2	<b>Revenue/Income (Actual 06/30/16)</b> RPTTF amounts should tie to the <b>ROPS 15-16</b> total distribution from the County Auditor-Controller during June 2015 and January 2016.	41,001				2,543,721	23,183,284	Sum: \$25,768,006.	
3	<b>Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16)</b>	50,094		4,725,576		7,554,648	23,074,799	Sum: \$35,405,117	
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)	19,729,005				481,707		Sum: \$20,210,712	
5	<b>ROPS 15-16 RPTTF Balances Remaining</b>	No entry required					108,485		
6	<b>Ending Actual Available Cash Balance (06/30/16)</b> C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 3,482,008	\$ -	\$ 156,112	\$ -	\$ (2,050,702)	\$ 4,129,030	€ Combined lines 5 & 6: \$5,824,933 (agrees with Updated Net Position Detail Analysis [Audited CAFR 6/30/2016]).	



**Recognized Obligation Payment Schedule (ROPS 18-19) - Summary**

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

Successor Agency: Anaheim  
 County: Orange

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	18-19A Total (July - December)	18-19B Total (January - June)	ROPS 18-19 Total
<b>A Enforceable Obligations Funded as Follows (B+C+D):</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 300,000</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	150,000	150,000	300,000
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>	<b>\$ 12,427,921</b>	<b>\$ 8,399,511</b>	<b>\$ 20,827,432</b>
F RPTTF	12,069,462	8,041,052	20,110,514
G Administrative RPTTF	358,459	358,459	716,918
<b>H Current Period Enforceable Obligations (A+E):</b>	<b>\$ 12,577,921</b>	<b>\$ 8,549,511</b>	<b>\$ 21,127,432</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



**Anaheim 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)					Q	18-19B (January - June)					W	
											Fund Sources						Fund Sources						
											L	M	N	O	P		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						18-19A Total						18-19B Total	
223									N	\$ -						\$ -							\$ -
224									N	\$ -						\$ -							\$ -
225									N	\$ -						\$ -							\$ -
226									N	\$ -						\$ -							\$ -
227									N	\$ -						\$ -							\$ -
228									N	\$ -						\$ -							\$ -
229									N	\$ -						\$ -							\$ -
230									N	\$ -						\$ -							\$ -
231									N	\$ -						\$ -							\$ -
232									N	\$ -						\$ -							\$ -
233									N	\$ -						\$ -							\$ -
234									N	\$ -						\$ -							\$ -
235									N	\$ -						\$ -							\$ -
236									N	\$ -						\$ -							\$ -
237									N	\$ -						\$ -							\$ -
238									N	\$ -						\$ -							\$ -
239									N	\$ -						\$ -							\$ -
240									N	\$ -						\$ -							\$ -
241									N	\$ -						\$ -							\$ -
242									N	\$ -						\$ -							\$ -
243									N	\$ -						\$ -							\$ -
244									N	\$ -						\$ -							\$ -

**Anaheim 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 (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 [\[ INSERT URL LINK TO CASH BALANCE TIPS SHEET \]](#)

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 for ROPS 15-16 Actuals (07/01/15 - 06/30/16)</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>	
1	<b>Beginning Available Cash Balance (Actual 07/01/15)</b>	23,220,106		4,881,688		3,441,932	4,129,030	Sum: \$35,672,756. Cell H1 = Total of ROPS15-16A PPA (\$2,028,565) and ROPS 15-16B PPA (\$2,100,465).	
2	<b>Revenue/Income (Actual 06/30/16)</b> RPTTF amounts should tie to the <b>ROPS 15-16</b> total distribution from the County Auditor-Controller during June 2015 and January 2016.	41,001				2,543,721	23,183,284	Sum: \$25,768,006.	
3	<b>Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16)</b>	50,094		4,725,576		7,554,648	23,074,799	Sum: \$35,405,117	
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)	19,729,005				481,707		Sum: \$20,210,712	
5	<b>ROPS 15-16 RPTTF Balances Remaining</b>	No entry required						108,485	
6	<b>Ending Actual Available Cash Balance (06/30/16)</b> C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 3,482,008	\$ -	\$ 156,112	\$ -	\$ (2,050,702)	\$ 4,129,030	€ Combined lines 5 & 6: \$5,824,933 (agrees with Updated Net Position Detail Analysis [Audited CAFR 6/30/2016]).	





RESOLUTION NO. 2012-105

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANAHEIM, ACTING AS THE SUCCESSOR AGENCY TO THE ANAHEIM REDEVELOPMENT AGENCY, AUTHORIZING AND DIRECTING THE EXECUTIVE DIRECTOR OF THE COMMUNITY DEVELOPMENT DEPARTMENT TO REPRESENT THE CITY, ACTING IN ITS CAPACITY AS THE SUCCESSOR AGENCY TO THE ANAHEIM REDEVELOPMENT AGENCY, IN MATTERS PERTAINING TO THE REDEVELOPMENT DISSOLUTION ACT, AS AMENDED.

WHEREAS, prior to February 1, 2012, the Anaheim Redevelopment Agency (herein referred to interchangeably as the "Agency" or the "dissolved Agency") was a community redevelopment agency duly organized and existing under the California Community Redevelopment Law (Health and Safety Code Sections 33000 *et seq.*), and was authorized to transact business and exercise the powers of a redevelopment agency pursuant to action of the City Council ("City Council") of the City of Anaheim ("City"); and

WHEREAS, Assembly Bill x1 26, which was passed by the California State Legislature, approved by the Governor on June 28, 2011, and chaptered by the Secretary of State on June 29, 2011, added Parts 1.8 and 1.85 to Division 24 of the California Health & Safety Code, which laws caused the dissolution and wind down of all redevelopment agencies (herein referred to as the "Dissolution Act"); and

WHEREAS, on December 29, 2011, in the petition *California Redevelopment Association v. Matosantos*, the California Supreme Court upheld the Dissolution Act, which had the effect of dissolving all redevelopment agencies in California as of and on February 1, 2012; and

WHEREAS, as of, on and after February 1, 2012, the Agency became a dissolved community redevelopment agency pursuant to the Dissolution Act; and

WHEREAS, by Resolution No. 2012-001, considered and approved by the City Council at an open public meeting on January 10, 2012, the City Council elected to have the City serve as the "Successor Agency" to the dissolved Agency under the Dissolution Act, thereby assuming all authority, rights, powers, duties and obligations previously vested with the Agency under the California Community Redevelopment Law, effective upon dissolution of the Agency on February 1, 2012; and

WHEREAS, as of, on and after February 1, 2012, the City began to perform and will continue to perform its functions as and on behalf of the Successor Agency to the dissolved Agency under the Dissolution Act to administer the enforceable obligations of the Agency and

otherwise unwind the dissolved Agency's affairs, all subject to the review and approval by a seven-member "Oversight Board" formed thereunder; and

WHEREAS, as part of the Fiscal Year 2012-13 State budget package, on June 27, 2012, the California State Legislature passed, and the Governor signed, Assembly Bill 1484 (herein referred to as "AB 1484"), the primary purpose of which was to make technical and substantive amendments to the Dissolution Act based upon experience to-date at the state and local level in implementing the Dissolution Act. As a budget trailer bill, AB 1484 took immediate effect upon signature by the Governor; and

WHEREAS, the City, as Successor Agency to the dissolved Agency, is required to perform certain duties and obligations under the Dissolution Act, as amended by AB 1484, to administer the enforceable obligations of the dissolved Agency and otherwise unwind the dissolved Agency's affairs, including, but not limited to, the preparation and adoption of periodic Recognized Obligation Payment Schedules and other matters described in Sections 34177, 34179.5, 34179.6 and 34181 of the California Health and Safety Code, all subject to the review and approval by the Oversight Board of the Successor Agency to the dissolved Agency (herein referred to as the "Oversight Board"); and

WHEREAS, the City Council, serving as, and on behalf of, the Successor Agency to the dissolved Agency, desires to authorize the Executive Director of the Community Development Department (or his designee) (herein referred to as the "Executive Director") to take certain actions for and on behalf of the City, in its capacity as the Successor Agency to the dissolved Agency, in the manner hereinafter provided.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL, SERVING AS AND ON BEHALF OF THE SUCCESSOR AGENCY TO THE ANAHEIM REDEVELOPMENT AGENCY, AS FOLLOWS:

Section 1. The foregoing recitals are incorporated into this Resolution by this reference and constitute a material part hereof.

Section 2. Whenever reference is made in the Dissolution Act, as amended by AB 1484, and as the same may be amended from time to time (herein referred to collectively as the "Dissolution Act, as Amended"), to an action or approval to be undertaken by the Successor Agency, the Executive Director is authorized to act, subject to the approval of the Oversight Board and in compliance in all respects with the requirements of the Dissolution Act, as Amended, unless this Resolution or the Dissolution Act, as Amended, specifically provide otherwise or the context should otherwise require.

Section 3. Without the prior approval and authorization of both the City Council, serving as, and on behalf of, the Successor Agency in its capacity as the Successor Agency to the dissolved Agency, and the Oversight Board in accordance with the requirements of the Dissolution Act, as Amended, the Executive Director shall lack the authority to, and shall not, obligate or commit the City, acting in its capacity as the Successor Agency to the dissolved Agency, to any of the transactions described in subdivision (e) of Section 34177, subdivisions

(a), (b), (d), (e), (f), (h) and (i) of Section 34180, and subdivisions (a), (b), (d) and (e) of Section 34181 of the California Health and Safety Code.

Section 4. The Executive Director is further authorized and directed for and on behalf of the City, as Successor Agency to the dissolved Agency, to take any and all actions and execute and deliver any and all documents and instruments which he may deem necessary and advisable to effectuate the purposes of this Resolution and in compliance in all respects with the requirements of the Dissolution Act, as Amended.

Section 5. This Resolution shall be effective immediately upon adoption.

THE FOREGOING RESOLUTION IS APPROVED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF ANAHEIM, SERVING AS AND ON BEHALF OF THE SUCCESSOR AGENCY TO THE FORMER ANAHEIM REDEVELOPMENT AGENCY, THIS 21st DAY OF August, 2012, BY THE FOLLOWING ROLL CALL VOTE:

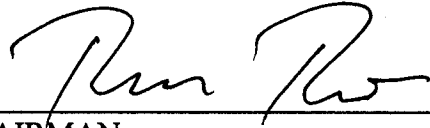
AYES: Mayor Tait, Council Members Sidhu, Galloway, Eastman and Murray

NOES: None

ABSENT: None

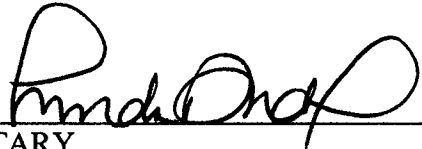
ABSTAIN: None

CITY OF ANAHEIM, AS THE  
SUCCESSOR AGENCY TO THE  
ANAHEIM REDEVELOPMENT  
AGENCY



CHAIRMAN

ATTEST:



SECRETARY

91113