

Orange Countywide Oversight Board

Agenda Item No. 6a

Date: 9/22/2020

From: Successor Agency to the Anaheim Redevelopment Agency

Subject: Resolution of the Countywide Oversight Board Approving Amendment to the Recognized Obligation Payment Schedule (ROPS)

Recommended Action:

Approve resolution approving amendment to FY 2020-21B ROPS for the Anaheim Successor Agency

The Anaheim Successor Agency requests approval of the Amended Recognized Obligation Payment Schedule (ROPS) 20-21B for the second half of Fiscal Year 2020-21. The amendment would request RPTTF funds (Line 151) to repair non-routine maintenance issues. The major non-routine items include: modifications to the landfill gas system and trench collector, modifications to the groundwater wells and perimeter gas probe monitoring network, installation of erosion control measures, relocation of electric switch pad, and the relocation of XMFR for the remediation of the Westgate Property landfill (LRPMP Property #16).

As identified in the Successor's previous ROPS submittal, an inspection of the landfill gas collection system header shows that differential settlement has caused multiple low spots in the blow-grade header. These low spots have restricted vacuum to a number of the extraction wells and jeopardize the effectiveness of the entire system. In order to meet the requirements of SCAQMD Rule 1150.1 and State AB 32 these low spots must be repaired. Although these repairs were previously approved by the Oversight Board, they were denied by the DOF due to limited contract authority. These limitations have been resolved and sufficient contract authority is now available to complete these repairs.

Additionally, line items #1-5, and #10-11 identified in the attached Tetra Tech BAS scope represent one time non-routine costs associated with the post closure plans necessary to obtain partial closure of the landfill.

Impact on Taxing Entities

The proposed ROPS Amendment will reduce residual RPTTF to the taxing entities from the January 2, 2021 distribution by \$3,854,953. The proposed amount is reflective of the proposal received by Tetra Tech BAS, Inc.

Staff Contact(s)

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Attachments

1. Resolution
2. Amended ROPS FY 20-21B

RESOLUTION NO. _____

**A RESOLUTION OF THE ORANGE COUNTYWIDE OVERSIGHT BOARD
APPROVING AN AMENDED RECOGNIZED OBLIGATION PAYMENT FOR THE 20-
21B FISCAL PERIOD OF JULY 1, 2020 TO JUNE 30, 2021, FOR THE SUCCESSOR
AGENCY TO THE ANAHEIM, SUBJECT TO SUBMITTAL TO, AND REVIEW BY, THE
STATE DEPARTMENT OF FINANCE [DOF] UNDER CALIFORNIA HEALTH AND
SAFETY CODE, DIVISION 24, PART 1.85, AND AUTHORIZING POSTING
AND TRANSMITTAL THEREOF**

WHEREAS, the former Anaheim (“Former Agency”) previously was a community redevelopment agency that was previously organized and existing under the California Community Redevelopment Law, Health and Safety Code Section 33000, *et seq.*, and previously authorized to transact business and exercise powers of a redevelopment agency pursuant to action of the City Council of the City of Anaheim (“City”); and

WHEREAS, Assembly Bill x1 26 added Parts 1.8 and 1.85 to Division 24 of the California Health and Safety Code, which caused the dissolution of all redevelopment agencies and wind down of the affairs of former agencies, including as such laws were amended by Assembly Bill 1484 and by other subsequent legislation (“Dissolution Law”); and

WHEREAS, as of February 1, 2012 the Agency was dissolved pursuant to the Dissolution Law, and as a separate public entity, corporate and policy the Successor Agency to the Anaheim (“Successor Agency”) administers the enforcement obligations of the Former Agency and otherwise unwinds the Former Agency’s affairs; and

WHEREAS, prior to July 1, 2018 under the Dissolution Law, in particular Sections 34179 and 34180, all 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 Orange Countywide Oversight Board (“Oversight Board”) was established through the Orange County Auditor-Controller in compliance with Section 34179(j), which serves as the oversight board to the 25 successor

agencies existing and operating in Orange County, including Successor Agency and all other successor agencies in Orange County; and

WHEREAS, every oversight board, both the prior local oversight board and this newly established Orange Countywide Oversight Board, have fiduciary responsibilities to the holders of enforceable obligations and to the taxing entities that benefit from distributions of property tax and other revenues pursuant to Section 34188 of the Dissolution Law; and

WHEREAS, Section 34177(m), 34177(o) and 34179 provide that each ROPS is submitted to, review and approved by the Successor Agency and then reviewed and approved by the Oversight Board final review and approval by the State Department of Finance (“DOF”); and

WHEREAS, Section 34177(o)(1)(E) of the Dissolution Law authorizes that “[o]nce per period, and no later than October 1, a successor agency may submit one amendment to the [ROPS] approved by the department pursuant to this subdivision, if the oversight board makes a finding that a revision is necessary for the payment of approved enforceable obligations during the second one-half of the [ROPS] period, which shall be defined as January 1 to June 30, inclusive. A successor agency may only amend the amount requested for payment of approved enforceable obligations. The revised [ROPS] shall be approved by the oversight board and submitted to the department by electronic means in a manner of the department’s choosing. The department shall notify the successor agency and the county auditor-controller as to the outcome of the department’s review at least 15 days before the date of the property tax distribution”; and

WHEREAS, the Successor Agency has submitted to the Orange Countywide Oversight Board an amendment to ROPS FY 20-21 reflecting additional payments for additional non-routine remediation costs related to the Westgate Landfill, to enable the Successor Agency to pay costs necessary to address current remediation needs at the Westgate Landfill (identified as LRPMP Property #16) ; and

WHEREAS, the objective of this Orange Countywide Oversight Board resolution is to authorize, make findings, and approve the Successor Agency’s amendment of ROPS FY 20-21 to correct and increase line item #151 as reflected on the amendment to the Successor Agency’s ROPS FY20-21 attached as Attachment No. 1 to this resolution and fully incorporated herein by this reference; and

WHEREAS, the Orange Countywide Oversight Board has reviewed and considered the Successor Agency’s amendment of ROPS FY 20-21, and desires to make certain findings, including: (i) amendment is necessary to pay a DOF-approved enforceable obligation on ROPS FY 20-21 during the “B” fiscal period, (ii) ROPS 20-21, as amended, is approved, (iii) the Successor Agency or City staff are authorized to post ROPS FY 20-21, as amended, on the

City's website, and (iv) staff is directed to transmit ROPS FY 20-21, as amended, to the DOF, pursuant to the Dissolution Law;

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 of this Resolution.

SECTION 2. The Orange Countywide Oversight Board hereby finds the revision set forth in amended ROPS FY 20-21 for funds to be distributed from the Redevelopment Property Tax Trust Fund (RPTTF) for the fiscal period January 1, 2020 to June 30, 2021 is necessary to pay DOF-approved enforceable obligations for such ROPS FY 20-21 period; in particular, the amendment is to correct and increase the RPTTF authorized for disbursement to the Successor Agency and payment by the Successor Agency for line item #151.

SECTION 3. Under the Dissolution Law, the Orange Countywide Oversight Board approves the ROPS 20-21, as amended, (Attachment No. 1); provided however, that the ROPS FY 20-21, as amended, is approved subject to the condition that such ROPS, as amended, is to be submitted to and reviewed by the DOF. Further, the Executive Director of the Successor Agency and his authorized designees, in consultation with legal counsel, shall be authorized to discuss this matter with the DOF and make augmentations, modifications, additions or revisions as may be necessary or directed by DOF.

SECTION 4. The Orange Countywide Oversight Board authorizes transmittal of ROPS FY20-21, as amended, to the DOF.

SECTION 5. The Executive Director of the Successor Agency and his authorized designees directed to post this Resolution, including the ROPS FY 20-21, as amended, on the City's website.

SECTION 6. The approval of the amendment to the ROPS through this Resolution does not commit the Orange Countywide Oversight Board to any action that may have a significant effect on the environment. As a result, such action does not constitute a project subject to the requirements of the California Environmental Quality Act.

SECTION 7. Under Section 34179(h) written notice and information about certain actions taken by the Orange Countywide Oversight Board shall be provided to the DOF by electronic means and in a manner of DOF's choosing. The Orange Countywide Oversight

Board's action shall become effective five (5) business days after notice in the manner specified by the DOF unless the DOF requests a review.

SECTION 8. This Resolution shall take effect immediately upon its adoption.

Anaheim Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail

July 1, 2020 through June 30, 2021

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	20-21A (July - December)					Q	20-21B (January - June)					W		
											Fund Sources						20-21A Total	Fund Sources					20-21B Total	
											L	M	N	O	P			R	S	T	U			V
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 20-21 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF				
50	Tax Allocation Refunding Bonds	Bonds Issued On or Before	12/1/2007	2/1/2031	U.S. Bank	DEBT: Debt service on Series B & D	Merged	257,897,823	N	3,854,953	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,854,953	\$ 0	\$ 3,854,953
54	Fiscal agent/arbitrage svcs	Fees	2/25/2010	2/1/2031	Per Bond Docs	DEBT: Fiscal agent/arbitrage services	Merged	55,970,297	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56	HUD 108 Loan-Capital Projects	CDBG/HUD Repayment to City/County	2/25/2010	8/1/2030	The Bank of NY Mellon	DEBT: Packing House Restoration	Merged	4,926,947	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58	HUD 108 Loan-Westgate	CDBG/HUD Repayment to City/County	8/7/2003	8/1/2023	The Bank of NY Mellon	DEBT: Anaheim Westgate Project	Merged	3,850,372	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	External Project Costs	Professional Services	8/7/2003	2/1/2031	Consultants/Other	DEBT: Services/Hard & Soft Costs/Fees	Merged	501,000	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64	Plaza Redev. Project Area	OPA/DDA/Construction	6/4/2000	6/30/2020	Anaheim Place Partners	CONTRACTS: Per agreement (Brutoco)	Merged	0	Y	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
66	River Valley Redev. Proj. Area	OPA/DDA/Construction	6/30/1987	11/29/2041	Savi Ranch Valley Irrig. Co.	CONTRACTS: Note Payable	Merged	3,725,209	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
68	Anaheim Westgate Center Proj.	Miscellaneous	2/1/2003	2/1/2058	Loan Pham	CONTRACTS: Ground lease agreement	Merged	6,173,838	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70	8.9-acre SoCal Edison	Miscellaneous	4/30/2001	2/28/2043	Katella Operating Property II, LLC	CONTRACTS: Sublease/sublicense easement agr.	Merged	15,624,692	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71	Shoe City lease	Miscellaneous	6/1/2003	6/30/2058	Leedy Ying Trust	CONTRACTS: Lease	Merged	1,756,985	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
75	External Project Costs	Professional Services	7/1/2010	6/30/2058	Consultants/Other	CONTRACTS: Services/Hard & Soft Costs/Fees	Merged	516,000	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103	External Project Costs	Professional Services	3/12/2008	6/30/2017	Consultants/Other	WESTGATE: Services/Hard & Soft Costs/Fees	Merged		N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114	Avon Dakota Revitalization	Miscellaneous	6/1/2010	12/31/2075	Related	AVON DAKOTA: Property acquisition & development	Merged	4,300,500	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
115	Avon Dakota Revitalization	Miscellaneous	6/1/2010	12/31/2075	TBD	AVON DAKOTA: Relocation Costs	Merged	640,000	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
116	Project Management	Project Management Costs	6/1/2010	6/30/2020	Staff	AVON DAKOTA: Project Support	Merged	25,000	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
117	External Project Costs	Professional Services	6/1/2010	6/30/2020	Consultants/Other	AVON DAKOTA: Services/Hard & Soft Costs/Fees	Merged	100,000	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
135	Administrative Cost Allowance	Admin Costs	1/1/2014	12/31/1941	City of Anaheim	ADMIN: Pursuant to AB26 (3% of RPTTF)	Merged	637,000	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
137	Coop. Agr. - Reimb of Costs	Unfunded Liabilities	2/1/2012	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	6/30/2021	Kimco Realty Corp.	Contracts: Owner Participation Agreement	Merged	1,692,943	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
151	Westgate Remediation (Previous ROPS Line 100)	Remediation	3/12/2008	12/31/2044	Various	Westgate: Settlement Agreement/Reimbursement	Merged	16,727,749	N	3,854,953	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,854,953	\$ -	\$ -	\$ -	\$ -	\$ 3,854,953
180	Cooperation/Loan Agreement - 34173(h) - Retroactive Payments (Previous ROPS Line 153)	City/County Loans After 6/27/11	2/5/2013	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	12/1/2007	2/1/2031	U.S. Bank	DEBT: Reserve Account	Merged		Y	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
184	2010 Taxable Recovery Zone Bonds (Previous ROPS Line 53)	Reserves	10/13/2010	2/1/2031	U.S. Bank	DEBT: Reserve Account	Merged		Y	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
185	Administrative Cost Allowance to Housing Successor Per AB 471 (Previous ROPS Line 156)	Housing Entity Admin Cost	7/1/2014	6/30/2019	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	7/1/2014	6/30/2019	Anaheim Housing Authority	Legally Enacted Administrative Allowance of RPTTF to Housing Successor	Merged		N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
187	Domain Project Area Remediation	Remediation	6/22/2012	6/30/2020	Various	EPA Revolving Loan Funds to Use for Allowable Fund Remediation Expenses	Merged	264,335	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
191	Insurance for Westgate LandFill (Related to Line 151)	Remediation	7/1/2017	6/30/2028	Beazley ENVIRO CPL Insurance	Westgate: Settlement Agreement/Reimbursement	Merged	115,122	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
192	Overreported "Other Funds" From Cash Balance Form	Miscellaneous	1/1/2015	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	1/4/2018	2/1/2031	U.S. Bank	DEBT: Debt service on Refunded 2007 Tax Allocation Bonds Series A & C	Merged	138,966,750	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
194	2018 Refunding Bonds Series B	Bonds Issued On or Before 12/31/10	1/4/2018	2/1/2020	U.S. Bank	DEBT: Debt service on Refunded 2010 Economic Recovery Zone Bonds	Merged	0	Y	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
195	Westgate Remediation - Water Control Board	Remediation	7/27/2017	12/31/2044	Santa Ana Regional Water Quality Control Board	Westgate: Settlement Agreement/Reimbursement	Merged	486,750	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
196	Avon Dakota Revitalization - Retroactive for Line 114	Miscellaneous	6/1/2010	12/31/2075	Related	AVON DAKOTA: Property Acquisition and Development - Retroactive	Merged	0	Y	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
197	Avon Dakota Revitalization - Retroactive for Line 115	Miscellaneous	6/10/2010	12/31/2075	TBD	Avon Dakota Relocation Costs - Retroactive	Merged	275,019	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
198	Avon Dakota Revitalization - Retroactive for Line 117	Miscellaneous	6/10/2010	12/31/2075	Consultants/Other	Avon Dakota: Services/Hard and Soft Costs/Fees	Merged	101,321	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
199	Legal Expenses	Legal	7/1/2013	6/30/2018	Rutan & Tucker	Avon Dakota Revitalization and Cooperation/Loan Agreement for Packing District Alleyway/Parking Lots	Merged	0	Y	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200									N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201									N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
202									N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
203									N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
204									N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
205									N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
206									N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
207									N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
208									N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
209									N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210									N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211									N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
212									N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
213									N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
214									N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TETRA TECH BAS, INC.
CONTRACT #: AGR-8479.2
AMENDMENT 4 - NON-ROUTINE SERVICES

Date: 09/08/20

TT BAS Job No: 197-2018.0050 & 197-2017-0189

This request for authorization of services is issued pursuant to a verbal communication and pre-approval with
Stephen Stoewer

on behalf of the City of Anaheim, as Successor Agency to the Anaheim Redevelopment Agency (the City). These Non Routine services authorized hereunder are described below:

I. **ACTIVITY:** Anticipated Non-Routine Site Closure and Maintenance Activities

II. **SCOPE OF WORK:**

TT BAS will perform site closure and non-routine maintenance activities at the Sparks, Anderson, Rains Pits site in accordance with the requirements of the Title 27, South Coast Air Quality Management District (SCAQMD) Rule 1150.1, and the specific requirements of the Regional Water Quality Control Board (SARWQCB) and the Orange County Health Care Agency, Local Enforcement Agency (LEA). Specifically, TT BAS will perform the following tasks. Additional detail is included in the attached table.

1. Landfill Gas System Modifications for Phase 1 and 2 Partial Closure
2. Landfill Gas and Groundwater Monitoring Systems Modifications for Phase 1 and 2 Partial Closure
3. Partial Closure Plans and associated investigations, and Closure Documentation.
4. Erosion Control Measures for Phase 1 Closure
5. Final Cap Construction for Phase 1 and 2 Closure
6. Rains Pit Cover repaving and LFG System Repairs
7. Non-Routine LFG System Maintenance and Monitoring (3 Years)
8. O&M of Rains Pit Gas Monitoring System (3 Years)
9. Non-Routine Groundwater Program Activities (3 Years)
10. Relocation of Electrical Switch Pad
11. Relocation of XFMR / 100 amp Panel

III. **APPROXIMATE BUDGET (NOT TO EXCEED):**

TOTAL: \$4,269,620*

**See the attached attached for cost breakdown by task.*

IV. **NOTES/SPECIAL CONDITIONS:**

The above budgets include costs for materials, labor, engineering, equipment and tax (if applicable).

TETRA TECH BAS, INC.

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



Jeffrey M. Williams
Vice President, Controller

Name: _____

Title: _____

Date: _____



**SPARKS ANDERSON RAINS PITS
AMENDMENT 4 NON-ROUTINE SERVICES**

ITEM	COST
Items 1: Modifications to the landfill gas system and trench collector associated with Phase 1 and Phase 2 closure of the site, including construction, geotechnical support, surveying, landfill gas monitoring, and project management & coordination.	\$454,934
Item 2: Modifications to the groundwater wells and perimeter gas probe monitoring network associated with Phase 1 and Phase 2 closure.	\$114,400
Item 3: Preparation of Landfill Partial Closure Plans and CQA/As-Built Documentation for submittal to the RWQCB and LEA. This task also included preliminary investigation activities associated with the phased closure designs and limited site modifications.	\$601,650
Item 4: Installation of Erosion Control Measures (hydraulic mulch and gravel bags) associated with closure activities.	\$719,136
Item 5: Installation of Low Permeability AC cap and geosynthetic cover in accordance with the Phase 1 and Phase 2 closure designs.	\$756,862
Item 6: Rains Pit low permeability AC repaving and header repairs. This work will include civil engineering design (paving section, grading and drainage, etc.), geotechnical investigation (borehole drilling and testing), geogrid design, landfill gas system repairs, geogrid system installation, paving of the parking lot with a Petromat pavement section.	\$833,471
Item 7: Non-routine LFGES maintenance and monitoring for unanticipated work or as directed by the City for a period of three (3) years . Scheduled non-routine tasks may include repair or replacement of valves and piping, blower belt replacements, air compressor repairs, wellhead replacement, replacement of flex hoses, knockout vessel demister pad cleaning, condensate transfers, flow meter calibration, carbon change outs and liquid level indicator replacement and/or calibration. This task also includes emergency / non-routine activities such as responses to blower shutdowns and power outages, repair of piping breaks or separations, condensate transfers, response to elevated methane readings in perimeter probes, and response to odor complaints or subsurface fires.	\$480,000
Item 8: Tetra Tech will provide OM&M services for the existing continuous gas monitoring system (system) at the Sparks-Rains and Anderson Disposal Sites for a period of three (3) years . Tetra Tech will perform monthly calibrations and checks for system operation. Tetra Tech will also prepare and submit to the Orange County LEA a monthly report which includes the data collected over the monitoring period in addition to a narrative discussing any issues or activities performed on the system. The LEA expects to have monthly and long-term graphs created for each of the methane sensors in order to assess the potential accumulation of methane in system.	\$97,000
Item 9: Non-routine groundwater related activities. Non-routine tasks will be performed on an as-needed basis through written work order for a period of three (3) years . Given the nature of the potential non-routine activities and the site history, these activities are not anticipated to be required with any significant frequency but may include groundwater well abandonment, well redevelopment, repairs to well surface completions and negotiations with the RWQCB.	\$45,000
Item 10: Relocation of switch pad / swapping out to be an underground switch (DUExperts).	\$109,673
Item 11: Relocation of XFMR / 100amp Panel to serve monitoring station (DUExperts).	\$57,494

TOTAL: \$4,269,620