

RESOLUTION NO. 02-1213

A RESOLUTION OF THE SUCCESSOR AGENCY TO THE ARCATA COMMUNITY DEVELOPMENT AGENCY ADOPTING AN ADMINISTRATIVE BUDGET AND A RECOGNIZED OBLIGATION PAYMENT SCHEDULE PURSUANT TO HEALTH AND SAFETY CODE SECTIONS 34177 AND 34169, RESPECTIVELY

WHEREAS, the City Council of the City of Arcata created the Arcata Community Development Agency and adopted the first Redevelopment Implementation Plan in 1983 for the purpose of considering and pursuing redevelopment activities in the community pursuant to the Community Redevelopment Law (“CRL”), Health and Safety Code §§ 33000, *et seq.*; and

WHEREAS, pursuant to ABX1 26, amending portions of Division 24 of the CRL, redevelopment agencies are dissolved effective February 1, 2012; and

WHEREAS, on August 24, 2011, the City Council elected in accordance with Health and Safety Code Section 34173 to serve as Successor Agency to the Arcata Community Development Agency, which is responsible for enforceable obligation payments and all other responsibilities as specified in Section 34177 of the Health and Safety Code; and

WHEREAS, Health and Safety Code Section 34167 prohibits redevelopment successor agencies from making payments for anything other than enforceable obligations as defined by Section 34167(d); and

WHEREAS, Section 34177(j) of the Health and Safety Code requires the successor agency to prepare a proposed administrative budget for submittal to the oversight board for its approval, which is to include estimated amounts for successor agency administrative costs for the upcoming six-month period, proposed sources of payment for such administrative costs, and proposals for arrangements for administrative and operations services provided by the City of Arcata; and

WHEREAS, pursuant Section 34177(l) of the Health and Safety Code, the Successor Agency must prepare an ROPS projecting dates and payment amounts for the period July 1, 2013, through December 31, 2013; post it to the Successor Agency’s website; and submit it to the County Auditor, State Controller, Department of Finance no later than March 1, 2013; and

WHEREAS, in electing to act as successor to the Arcata Community Development Agency as provided in Health and Safety Code Sections 34173 and 34176, the City Council expressly recognizes and reaffirms the statutory limitation on the City and the City Council’s liability in such actions. Nothing in this Resolution shall be construed as a commitment, obligation, or debt of the City or any resources, funds or assets of the City to fund the Successor Agency.

NOW THEREFORE, BE IT RESOLVED by the Board of the Successor Agency to the Arcata Community Development Agency as follows:

1. The above recitals are true and correct and incorporated herein.

2. The FY 2013/2014 Successor Agency Budget attached hereto as Exhibit “A” and incorporated herein is hereby adopted (“Administrative Budget”).
3. The Recognized Obligations Payment Schedule attached hereto as Exhibit “B” and incorporated herein is hereby adopted (“ROPS”).
4. As required by Health and Safety Code section 34177(l)(B), the Successor Agency directs staff to forward the ROPS to the Oversight Board for consideration for approval.
5. As required by Health and Safety Code section 34169(i), the Successor Agency Treasurer is hereby designated as the official to whom the Department of Finance may make requests in connection with the ROPS.
6. The Successor Agency Treasurer is hereby directed to take all action as required by state law associated with this resolution, including transmitting the draft ROPS to the Humboldt County Auditor-Controller, the state Controller, and the state Department of Finance, and providing contact information to the Department of Finance.
7. The Successor Agency Treasurer is hereby authorized and directed to take all action necessary to post the ROPS on the Successor Agency’s website.

This resolution shall be effective upon adoption.

DATED: February 20, 2013

ATTEST:

Secretary, Successor Agency to the
Community Development Agency of the
City of Arcata

APPROVED:

Chair, Successor Agency to the
Community Development Agency of the
City of Arcata

SECRETARY'S CERTIFICATE

I hereby certify that the foregoing is a true and correct copy of **Resolution No. 02-1213**, passed and adopted at a regular meeting of the Successor Agency to the Community Development Agency of the City of Arcata, County of Humboldt, State of California, held on the 20th day of February, 2013, by the following vote:

AYES: BRINTON, WHEATLEY, ORNELAS, STILLMAN, WINKLER

NOES: NONE

ABSENT: NONE

ABSTENTIONS: NONE

Secretary, Successor Agency to the
Community Development Agency of the
City of Arcata

EXHIBIT A

ADMINISTRATIVE BUDGET

Exhibit A
 Successor Agency Budget
 for the period
 07/01/2013 - 12/31/2013
 Adopted by Resolution SA 02-1213

Fund	Dept	Act	Acct	Description	07/01/2013- 12/31/2013
880	30	12	50100	Regular Salaries	\$ 45,000
880	30	12	50200	Overtime Wages	
880	30	12	50300	Part-time & Temporary Salaries	
880	30	12	50500	Vehicle Allowance	
880	30	12	50990	Other Employee Benefits	32,766
880	30	12	51100	Utilities	500
880	30	12	51200	Communications	375
880	30	12	51300	Advertising	500
880	30	12	51400	Training & Conferences	3,000
880	30	12	51600	Memberships & Dues	250
880	30	12	51770	Other Professional Services	-
880	30	12	51771	Legal Consultations	3,750
880	30	12	51775	Audit Services	5,000
880	30	12	51778	Tax Consulting Services	4,800
880	30	12	52000	Insurance	2,275
880	30	12	52502	County Tax Administration	-
880	30	12	53100	Postage	250
880	30	12	53200	Photocopy	500
880	30	12	54200	Other Department Supplies	1,000
880	30	12	55800	IT Services & Maintenance	2,634
880	30	12	55900	Overhead/Oversight Board	22,400
880	30	12	59990	SA - Admin	\$ 125,000

Note 1: The source of funds for this budget is the Redevelopment Property Tax Trust Fund.

Note 2: The Successor Agency uses the same account structure and numbering system as the former Agency.

Note 3: The Successor Agency proposes former Agency staff operate and administer per Sec. 34177(j)(3)

Exhibit A
 Successor Agency Budget
 for the period
 01/01/2014-06/30/2014
 Adopted by Resolution SA 02-1213

Fund	Dept	Act	Acct	Description	01/01/2014- 06/30/2014
880	30	12	50100	Regular Salaries	\$ 45,000
880	30	12	50200	Overtime Wages	
880	30	12	50300	Part-time & Temporary Salaries	
880	30	12	50500	Vehicle Allowance	
880	30	12	50990	Other Employee Benefits	32,766
880	30	12	51100	Utilities	500
880	30	12	51200	Communications	375
880	30	12	51300	Advertising	500
880	30	12	51400	Training & Conferences	3,000
880	30	12	51600	Memberships & Dues	250
880	30	12	51770	Other Professional Services	-
880	30	12	51771	Legal Consultations	3,750
880	30	12	51775	Audit Services	5,000
880	30	12	51778	Tax Consulting Services	4,800
880	30	12	52000	Insurance	2,275
880	30	12	52502	County Tax Administration	-
880	30	12	53100	Postage	250
880	30	12	53200	Photocopy	500
880	30	12	54200	Other Department Supplies	1,000
880	30	12	55800	IT Services & Maintenance	2,634
880	30	12	55900	Overhead/Oversight Board	22,400
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EXHIBIT B

RECOGNIZED OBLIGATIONS PAYMENT SCHEDULE

SUCCESSOR AGENCY CONTACT INFORMATION

Successor Agency

ID: **56**
County: **Humboldt**
Successor Agency: **Arcata**

Primary Contact

Honorific (Ms, Mr, Mrs)	
First Name	David
Last Name	Loya
Title	Community Development Deputy Director
Address	736 F Str.
City	Arcata
State	CA
Zip	95221
Phone Number	707-825-2045
Email Address	dloya@cityofarcata.org

Secondary Contact

Honorific (Ms, Mr, Mrs)	
First Name	Janet
Last Name	Luzzi
Title	Finance Director
Phone Number	707-825-2120
Email Address	jluzzi@cityofarcata.org

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency: **ARCATA (HUMBOLDT)**

Outstanding Debt or Obligation		Total
Total Outstanding Debt or Obligation		\$13,795,000
Current Period Outstanding Debt or Obligation		
A	Available Revenues Other Than Anticipated RPTTF Funding	\$0
B	Enforceable Obligations Funded with RPTTF	\$1,758,720
C	Administrative Allowance Funded with RPTTF	\$125,000
D	Total RPTTF Funded (B + C = D)	\$1,883,720
E	Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$1,883,720
F	Enter Total Six-Month Anticipated RPTTF Funding	\$0
G	Variance (F - D = G) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	(\$1,883,720)

Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))

H	Enter Estimated Obligations Funded by RPTTF <i>(lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	\$0
I	Enter Actual Obligations Paid with RPTTF	\$0
J	Enter Actual Administrative Expenses Paid with RPTTF	\$0
K	Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$0
L	Adjustment to RPTTF (D - K = L)	\$1,883,720

Certification of Oversight Board Chairman:

Pursuant to Section 34177(m) 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 agency.

Name

Title

/s/

Signature

Date

**ARCATA (HUMBOLDT)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)
July 1, 2013 through December 31, 2013**

Oversight Board Approval Date:

ARCATA (HUMBOLDT)

Pursuant to Health and Safety Code section 34186 (a)

PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

July 1, 2012 through December 31, 2012

ARCATA (HUMBOLDT)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013