

**RESOLUTION NO. SA05-22**

**Resolution Of The City Council Of The City Of Emeryville As Successor Agency To The Emeryville Redevelopment Agency Approving And Adopting The Administrative Budget And Recognized Obligation Payment Schedule For The Period Of July 1, 2022 Through June 30, 2022 (ROPS 22-23) Pursuant To Section 34177 Of The California Health And Safety Code And Authorizing Staff To Take Related Actions**

**WHEREAS**, the California state legislature enacted Assembly Bill x1 26 to dissolve redevelopment agencies formed under the Community Redevelopment Law (Health and Safety Code Section 33000 et seq.) (the "Dissolution Act"); and

**WHEREAS**, on January 17, 2012 and pursuant to Health and Safety Code Section 34173, the City Council of the City of the City of Emeryville elected to have the City of Emeryville ("City") serve as successor agency ("Successor Agency") for the dissolved Emeryville Redevelopment Agency ("Redevelopment Agency") effective February 1, 2012; and

**WHEREAS**, on February 1, 2012, the former Redevelopment Agency was dissolved pursuant to Health and Safety Code Section 34172; and

**WHEREAS**, Health and Safety Code Section 34179 of the Dissolution Act provides for the appointment of an Oversight Board with specific duties to approve certain Successor Agency actions, including the approval of the Administrative Budget and the ROPS pursuant to Health and Safety Code Section 34177(j) and 34180(g), respectively; and

**WHEREAS**, the Successor Agency has reviewed and duly considered the staff report dated January 18, 2022, the documentation provided in support of the staff report, the testimony provided during the public meeting, the Administrative Budget, attached hereto as Exhibit A, and the Recognized Obligation Payment Schedule for the period of July 1, 2022 through June 30, 2023, attached hereto as Exhibit B; now, therefore, be it

**RESOLVED**, by the City Council of the City of Emeryville as Successor Agency to the Emeryville Redevelopment Agency, in accordance with Health and Safety Code Section 34177, that the Administrative Budget, attached hereto as Exhibit A, is approved and adopted and that the Recognized Obligation Payment Schedule for the period July 1, 2022 through June 30, 2023, attached hereto as Exhibit B, is approved and adopted; and, be it, further

**RESOLVED**, by the City Council of the City of Emeryville as Successor Agency to the Emeryville Redevelopment Agency that the Successor Agency hereby authorizes and directs the City Manager and Finance Director or their designees to file a copy of this Resolution and the Administrative Budget, attached hereto as Exhibit A, and the Recognized Obligation Payment Schedule for the period July 1, 2022 through June 30, 2023, attached hereto as Exhibit B, with the Alameda County Oversight Board, and to provide a copy thereof at the same time to the Department of Finance, the State Controller's Office, the Alameda County Administrative Officer, and the Alameda County Auditor- Controller; and, be it further

Resolution No. SA05-22  
2022-2023 ROPS Approval  
Successor Agency Meeting | January 18, 2022  
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**RESOLVED**, by the City Council of the City of Emeryville as Successor Agency to the Emeryville Redevelopment Agency that the Executive Director, General Counsel and the Finance Director are authorized to initiate and engage in the meet and confer process with the Department of Finance in accordance with Section 34177(o) in the event any line item on the Recognized Obligation Payment Schedule for the period July 1, 2022 through June 30, 2023, is denied or rejected by the Department of Finance and to take related actions.

**ADOPTED**, by the City Council of the City of Emeryville as Successor Agency to the Emeryville Redevelopment Agency at a regular meeting held Tuesday, January 18, 2022, by the following vote:

|          |   |                                                                                 |
|----------|---|---------------------------------------------------------------------------------|
| AYES:    | 5 | Chair Bauters, Vice Chair Medina and Agency Members Donahue, Martinez and Welch |
| NOES:    | 0 | _____                                                                           |
| ABSTAIN: | 0 | _____                                                                           |
| ABSENT:  | 0 | _____                                                                           |

DocuSigned by:  
*John Bauters*  
C7380B49E2C9458...  
\_\_\_\_\_  
CHAIR

ATTEST:

DocuSigned by:  
*Sheri Hartz*  
FB7B5D8EAB6A48E...  
\_\_\_\_\_  
SECRETARY

APPROVED AS TO FORM:

DocuSigned by:  
*Andrea Visveshwara*  
962663BD5573404...  
\_\_\_\_\_  
INTERIM LEGAL COUNSEL

**ATTACHMENTS**

- Exhibit A – Administrative Budget for 22-23
- Exhibit B – ROPS 22-23

# Successor Agency (SA) Administrative Budgets

# Exhibit A

## Administrative Allowance Charges

### Departments/Functions

|                         | 22-23A Total<br>(July - December) | 22-23B Total<br>(January - June) | ROPS 22-23<br>Total |
|-------------------------|-----------------------------------|----------------------------------|---------------------|
| City Manager            | \$ 4,611                          | \$ 4,611                         | \$ 9,223            |
| City Clerk              | 3,715                             | 3,715                            | 7,429               |
| City Attorney           | 21,986                            | 21,986                           | 43,972              |
| Administrative Services | 157,800                           | 157,800                          | 315,600             |
| Public Works            | 12,115                            | 12,115                           | 24,231              |
|                         | -                                 | -                                |                     |

### General Operating Costs (rent, insurance, equipment, etc.)

|              |                   |                   |                   |
|--------------|-------------------|-------------------|-------------------|
|              | 24,957            | 24,957            | 49,914            |
| <b>Total</b> | <b>\$ 225,184</b> | <b>\$ 225,184</b> | <b>\$ 450,369</b> |

### Tasks Include:

- Staff Meetings
- Staff Reports & Research
- Agendas & Minutes
- ROPS & Administrative Budget Preparation
- Overall SA Management
- Records Management & Website
- Maintenance of SA Property Information
- General Correspondence
- Attend Board Meetings
- Coordinate & Prepare SA Meetings
- Financial Management/Budgeting/Accounts Payable
- Annual Reporting

**Recognized Obligation Payment Schedule (ROPS 22-23) - Summary**  
**Filed for the July 1, 2022 through June 30, 2023 Period**

**Successor Agency:** Emeryville

**County:** Alameda

| <b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b> | <b>22-23A Total<br/>(July -<br/>December)</b> | <b>22-23B Total<br/>(January -<br/>June)</b> | <b>ROPS 22-23<br/>Total</b> |
|-----------------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------|-----------------------------|
| <b>A Enforceable Obligations Funded as Follows (B+C+D)</b>                        | <b>\$ -</b>                                   | <b>\$ 1,000,000</b>                          | <b>\$ 1,000,000</b>         |
| B Bond Proceeds                                                                   | -                                             | -                                            | -                           |
| C Reserve Balance                                                                 | -                                             | -                                            | -                           |
| D Other Funds                                                                     | -                                             | 1,000,000                                    | 1,000,000                   |
| <b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>                      | <b>\$ 3,517,835</b>                           | <b>\$ 13,426,320</b>                         | <b>\$ 16,944,155</b>        |
| F RPTTF                                                                           | 3,292,650                                     | 13,201,136                                   | 16,493,786                  |
| G Administrative RPTTF                                                            | 225,185                                       | 225,184                                      | 450,369                     |
| <b>H Current Period Enforceable Obligations (A+E)</b>                             | <b>\$ 3,517,835</b>                           | <b>\$ 14,426,320</b>                         | <b>\$ 17,944,155</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

**Emeryville**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - ROPS Detail**  
**July 1, 2022 through June 30, 2023**

| 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 22-23 Total | ROPS 22-23A (Jul - Dec) |                 |             |             |             | 22-23A Total | ROPS 22-23B (Jan - Jun) |                 |             |              |             | 22-23B Total |
|        |                                                                                                                                                                                              |                 |                          |                            |                                                        |                                                                                                                                 |              |                              |         |                  | Fund Sources            |                 |             |             |             |              | Fund Sources            |                 |             |              |             |              |
|        |                                                                                                                                                                                              |                 |                          |                            |                                                        |                                                                                                                                 |              |                              |         |                  | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF       | Admin RPTTF |              | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF        | Admin RPTTF |              |
|        |                                                                                                                                                                                              |                 |                          |                            |                                                        |                                                                                                                                 |              | \$85,723,851                 |         | \$17,944,155     | \$-                     | \$-             | \$-         | \$3,292,650 | \$225,185   | \$3,517,835  | \$-                     | \$-             | \$1,000,000 | \$13,201,136 | \$225,184   | \$14,426,320 |
| 1      | Administrative Cost Allowance Per HSC 34177                                                                                                                                                  | Admin Costs     | 07/01/2020               | 06/30/2023                 | City of Emeryville                                     | ADM-Finance Administrative Cost Allowance Per HSC 34177                                                                         | Both         | 450,369                      | N       | \$450,369        | -                       | -               | -           | -           | 225,185     | \$225,185    | -                       | -               | -           | -            | 225,184     | \$225,184    |
| 39     | Professional Services Agreement (September 1, 2010)                                                                                                                                          | Litigation      | 09/01/2010               | 06/30/2023                 | Cox Castle Nichol森                                     | ENV-Bay Street - Site B Cost Recovery Site B environmental cost recovery litigation                                             | Emeryville   | 50,000                       | N       | \$50,000         | -                       | -               | -           | 25,000      | -           | \$25,000     | -                       | -               | -           | 25,000       | -           | \$25,000     |
| 40     | Settlements w/ Chevron, Adams, Koeckritz, Robinson, UPRR (July 23, 2010); Agency v Robinson et.al.; Alameda County Sup Ct, Case No. RG06-267594                                              | Remediation     | 07/23/2010               | 06/30/2023                 | EKI, California EPA - DTSC, Clearwater & other vendors | ENV-Bay Street - Site B Groundwater Remediation Costs to remediate groundwater beneath Site B from on-site and off-site sources | Emeryville   | -                            | N       | \$-              | -                       | -               | -           | -           | -           | \$-          | -                       | -               | -           | -            | -           | \$-          |
| 41     | Professional Services Agreement (10/6/04) and Amendments; 12/2/05; 5/19/06; 2/16/07; 2/19/07; 6/9/08; 12/16/08; 4/21/09; 7/21/09; 5/2/10; 9/21/10; 4/5/11; 6/18/13; 1/20/15; 6/16/15; 1/1/16 | Remediation     | 10/06/2004               | 06/30/2023                 | Erlar & Kalinowski (EKI)                               | ENV-Bay Street - Site B Groundwater Remediation Environmental engineer re on-going groundwater remediation at Site B            | Emeryville   | 836,667                      | N       | \$307,000        | -                       | -               | -           | 153,500     | -           | \$153,500    | -                       | -               | -           | 153,500      | -           | \$153,500    |
| 44     | Professional Services Agreement PSA (3/31/2003); 1st                                                                                                                                         | Remediation     | 03/31/2003               | 06/30/2023                 | Erlar & Kalinowski (EKI)                               | ENV-Bay Street Site - A Groundwater Monitoring Environmental                                                                    | Shellmound   | 368,118                      | N       | \$100,000        | -                       | -               | -           | 50,000      | -           | \$50,000     | -                       | -               | -           | 50,000       | -           | \$50,000     |

| 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 22-23 Total | ROPS 22-23A (Jul - Dec) |                 |             |           |             | 22-23A Total | ROPS 22-23B (Jan - Jun) |                 |             |           |             | 22-23B Total |
|        |                                                                                                                                     |                       |                          |                            |                                  |                                                                                                                                         |              |                              |         |                  | Fund Sources            |                 |             |           |             |              | Fund Sources            |                 |             |           |             |              |
|        |                                                                                                                                     |                       |                          |                            |                                  |                                                                                                                                         |              |                              |         |                  | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF     | Admin RPTTF |              | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF     | Admin RPTTF |              |
|        | Amendment to PSA (04/20/2004); 2nd Amendment to PSA (10/5/2011)                                                                     |                       |                          |                            |                                  | engineer re on-going groundwater monitoring at Bay Street/Site A                                                                        |              |                              |         |                  |                         |                 |             |           |             |              |                         |                 |             |           |             |              |
| 45     | Environmental Oversight Agreement (Amended 3/13/07)                                                                                 | Remediation           | 03/13/2007               | 06/30/2023                 | California EPA - DTSC            | ENV-Bay Street Site - A Groundwater Monitoring Regulatory Oversight 7/20/98 12/31/22                                                    | Shellmound   | 50,000                       | N       | \$50,000         | -                       | -               | -           | 25,000    | -           | \$25,000     | -                       | -               | -           | 25,000    | -           | \$25,000     |
| 46     | Settlement Agreement & Order (Feb 23, 2001) - Agency v Elementis; US District Ct, Case No. C99-03719 WHA                            | Remediation           | 02/23/2001               | 06/30/2021                 | Sherwin Williams                 | ENV-Bay Street Site - A Groundwater Monitoring Reimbursement of Groundwater Monitoring/ Remediation Costs w/credit for sums paid to EKI | Shellmound   | -                            | N       | \$-              | -                       | -               | -           | -         | -           | \$-          | -                       | -               | -           | -         | -           | \$-          |
| 48     | City/Agency Purchase & Sale Agreement (June 4, 2009) - Corp Yard/Jan 27, 2012 Claim of City of Emeryville-California Tort Claim Act | Remediation           | 06/04/2009               | 06/30/2018                 | City of Emeryville as Indemnatee | ENV-Corporation Yard Remediation Indemnification of City for costs of remediation and monitoring of soil and groundwater contamination  | Emeryville   | -                            | N       | \$-              | -                       | -               | -           | -         | -           | \$-          | -                       | -               | -           | -         | -           | \$-          |
| 49     | Professional Services Agreement (September 1, 2010)                                                                                 | Legal                 | 09/01/2010               | 06/30/2023                 | Cox Castle NicholSEN             | ENV-Corporation Yard Remediation Legal services relating to recovery of remediation costs                                               | Emeryville   | 4,850,000                    | N       | \$4,850,000      | -                       | -               | -           | 2,425,000 | -           | \$2,425,000  | -                       | -               | -           | 2,425,000 | -           | \$2,425,000  |
| 62     | Contract for services                                                                                                               | Professional Services | 03/01/2020               | 06/30/2024                 | Certified Public Accountants     | F-Finance Audit Services                                                                                                                | Both         | 18,000                       | N       | \$18,000         | -                       | -               | -           | 10,000    | -           | \$10,000     | -                       | -               | -           | 8,000     | -           | \$8,000      |
| 63     | Bank account                                                                                                                        | Fees                  | 08/01/2019               | 06/30/2023                 | Mechanics Bank                   | F-Finance Bank fees                                                                                                                     | Both         | 2,800                        | N       | \$2,800          | -                       | -               | -           | 1,400     | -           | \$1,400      | -                       | -               | -           | 1,400     | -           | \$1,400      |

| 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 22-23 Total | ROPS 22-23A (Jul - Dec) |                 |             |        |             | 22-23A Total | ROPS 22-23B (Jan - Jun) |                 |             |           |             | 22-23B Total |
|        |                                                            |                                      |                          |                            |                          |                                                                                                                         |              |                              |         |                  | Fund Sources            |                 |             |        |             |              | Fund Sources            |                 |             |           |             |              |
|        |                                                            |                                      |                          |                            |                          |                                                                                                                         |              |                              |         |                  | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF  | Admin RPTTF |              | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF     | Admin RPTTF |              |
| 64     | Bond Trustee Fees                                          | Fees                                 | 09/01/1995               | 09/01/2034                 | Bank of New York Mellon  | F-Finance Bond Trustee services                                                                                         | Both         | 7,500                        | N       | \$7,500          | -                       | -               | -           | 7,500  | -           | \$7,500      | -                       | -               | -           | -         | -           | \$-          |
| 67     | Contract for services                                      | Professional Services                | 01/12/1990               | 12/31/2023                 | MuniServices             | F-Finance Property Tax Audit Services                                                                                   | Both         | -                            | N       | \$-              | -                       | -               | -           | -      | -           | \$-          | -                       | -               | -           | -         | -           | \$-          |
| 103    | Tax Allocation Revenue Bond covenants                      | Professional Services                | 07/01/2014               | 06/30/2023                 | Wildan Financial         | F-Finance Annual Continuing Disclosure reporting                                                                        | Both         | 3,500                        | N       | \$3,500          | -                       | -               | -           | -      | -           | \$-          | -                       | -               | -           | 3,500     | -           | \$3,500      |
| 104    | Tax Allocation Revenue Bond covenants                      | Professional Services                | 07/01/2014               | 06/30/2023                 | PFM Group                | F-Finance Arbitrage/ Rebate calculations                                                                                | Both         | 2,750                        | N       | \$2,750          | -                       | -               | -           | 2,750  | -           | \$2,750      | -                       | -               | -           | -         | -           | \$-          |
| 116    | Tax Allocation Refunding Bonds, 2014A Debt Service Payment | Refunding Bonds Issued After 6/27/12 | 09/03/2014               | 09/01/2034                 | Bank of New York Mellon  | Full annual debt service for calendar year per bond docs. Interest payable March 1 and Sept 1, principal payable Sept 1 | Both         | 66,191,875                   | N       | \$9,583,875      | -                       | -               | -           | -      | -           | \$-          | -                       | -               | 1,000,000   | 8,583,875 | -           | \$9,583,875  |
| 117    | Tax Allocation Refunding Bonds, 2014B Debt Service Payment | Refunding Bonds Issued After 6/27/12 | 09/03/2014               | 09/01/2031                 | Bank of New York Mellon  | Full annual debt service for calendar year per bond docs. Interest payable March 1 and Sept 1, principal payable Sept 1 | Both         | 8,997,272                    | N       | \$1,333,361      | -                       | -               | -           | -      | -           | \$-          | -                       | -               | -           | 1,333,361 | -           | \$1,333,361  |
| 121    | Environmental Oversight Agreement                          | Remediation                          | 01/15/2019               | 06/30/2023                 | California EPA - DTSC    | Env - South Bayfront Site B Groundwater Remediation Oversight                                                           |              | 50,000                       | N       | \$50,000         | -                       | -               | -           | 25,000 | -           | \$25,000     | -                       | -               | -           | 25,000    | -           | \$25,000     |
| 122    | Imminent & Substantial Endagerment Order                   | Remediation                          | 01/15/2019               | 06/30/2023                 | California EPA - DTSC    | Environmental - Corporation Yard Remediation Enforcement/ Oversight                                                     |              | 100,000                      | N       | \$100,000        | -                       | -               | -           | 50,000 | -           | \$50,000     | -                       | -               | -           | 50,000    | -           | \$50,000     |
| 123    | Professional Services Agreement                            | Remediation                          | 01/15/2019               | 06/30/2021                 | Erler & Kalinowski (EKI) | Environmental -Corporation Yard - Remediation of soil and                                                               |              | -                            | N       | \$-              | -                       | -               | -           | -      | -           | \$-          | -                       | -               | -           | -         | -           | \$-          |

| 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 22-23 Total | ROPS 22-23A (Jul - Dec) |                 |             |         |             | 22-23A Total | ROPS 22-23B (Jan - Jun) |                 |             |         |             | 22-23B Total |
|        |                                            |                 |                          |                            |                          |                                                                                                                                                                                                                             |                  |                              |         |                  | Fund Sources            |                 |             |         |             |              | Fund Sources            |                 |             |         |             |              |
|        |                                            |                 |                          |                            |                          |                                                                                                                                                                                                                             |                  |                              |         |                  | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF   | Admin RPTTF |              | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF   | Admin RPTTF |              |
|        |                                            |                 |                          |                            |                          | groundwater contamination pursuant to DTSC Imminent & Substantial Endangerment Order. Obligation is \$39,000 plus LAIF interest \$1,000 = \$40,000                                                                          |                  |                              |         |                  |                         |                 |             |         |             |              |                         |                 |             |         |             |              |
| 125    | Loan Agreement - City and Successor Agency | Remediation     | 12/15/2020               | 06/30/2022                 | City of Emeryville       | Environmental -Corporation Yard - City/ Successor Agency Loan for Costs of EKI item 123                                                                                                                                     | Corporation Yard | -                            | N       | \$-              | -                       | -               | -           | -       | -           | \$-          | -                       | -               | -           | -       | -           | \$-          |
| 126    | Professional Services Agreement            | Remediation     | 07/01/2021               | 06/30/2023                 | Erler & Kalinowski (EKI) | 126 - On January 19, 2021, the Successor Agency approved a contract with EKI Environment & Water in the amount of \$3,500,000 to undertake environmental engineering work in response to the Order commencing July 1, 2021. | Corporation Yard | 3,745,000                    | N       | \$1,035,000      | -                       | -               | -           | 517,500 | -           | \$517,500    | -                       | -               | -           | 517,500 | -           | \$517,500    |



**Emeryville**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances**  
**July 1, 2019 through June 30, 2020**  
(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. |                                                                                                                                                                   |                                          |                                         |                                                                                    |                                 |                        |                               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------------------------------------|---------------------------------|------------------------|-------------------------------|
| 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 19-20 Cash Balances<br/>(07/01/19 - 06/30/20)</b>                                                                                                         | Bonds issued<br>on or before<br>12/31/10 | Bonds issued<br>on or after<br>01/01/11 | Prior ROPS<br>RPTTF and<br>Reserve<br>Balances retained<br>for future<br>period(s) | Rent, grants,<br>interest, etc. | Non-Admin<br>and Admin | <b>Comments</b>               |
| 1                                                                                                                                                                                                                                                                                                      | <b>Beginning Available Cash Balance (Actual 07/01/19)</b><br>RPTTF amount should exclude "A" period distribution amount.                                          |                                          |                                         | 223,301                                                                            | 3,524,658                       |                        | PFY Ending Balance            |
| 2                                                                                                                                                                                                                                                                                                      | <b>Revenue/Income (Actual 06/30/20)</b><br>RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller                        |                                          |                                         |                                                                                    | 505,680                         | 13,134,470             | Other Funds - Interest Income |
| 3                                                                                                                                                                                                                                                                                                      | <b>Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)</b>                                                                                      |                                          |                                         | 81,607                                                                             | 1,266,417                       | 14,579,260             |                               |
| 4                                                                                                                                                                                                                                                                                                      | <b>Retention of Available Cash Balance (Actual 06/30/20)</b><br>RPTTF amount retained should only include the amounts distributed as reserve for future period(s) |                                          |                                         |                                                                                    | 1,444,790                       | (1,444,790)            | Use of Other Funds            |
| 5                                                                                                                                                                                                                                                                                                      | <b>ROPS 19-20 RPTTF Prior Period Adjustment</b><br>RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC                               |                                          | No entry required                       |                                                                                    |                                 |                        |                               |
| 6                                                                                                                                                                                                                                                                                                      | <b>Ending Actual Available Cash Balance (06/30/20)</b><br>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)                                                       | \$-                                      | \$-                                     | \$141,694                                                                          | \$1,319,131                     | \$-                    |                               |

**Emeryville**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Notes**  
**July 1, 2022 through June 30, 2023**

| Item # | Notes/Comments                                                                                                                                                                                                                                                                                                                                                                                                           |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1      |                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 39     |                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 40     |                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 41     |                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 44     | The Successor Agency will consider an amendment to the EKI contract on January 18, 2022 to add funding of \$100,000 to continue the work.                                                                                                                                                                                                                                                                                |
| 45     |                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 46     |                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 48     |                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 49     |                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 62     |                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 63     |                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 64     |                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 67     |                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 103    |                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 104    |                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 116    |                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 117    |                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 121    |                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 122    | 122 - On August 13, 2020, the California EPA, Department of Toxic Substances Control (DTSC), issued an Imminent and/or Substantial Endangerment Order and Remedial Action Order ("Order") to the Successor Agency to remediate hazardous substances contamination at 5679 Horton Street, Emeryville ("Corporation Yard Site"). The Order is an enforceable obligation pursuant to Health and Safety Code 34171(d)(1)(C). |
| 123    |                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 125    |                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 126    | On January 19, 2021 the Successor Agency approved a contract with EKI Environment & Water in the amount of \$2,710,000 to undertake environmental engineering work in response to the ISE Order (see item 122). The Successor Agency will consider an amendment to the EKI contract on January 18, 2022 to add funding of \$1,035,000 to continue the work.                                                              |