

MEMBERS OF THE BOARD

LARRY MICARI
County Board of Supervisors

LIZ WYNN
City Selection Committee

DAVID FRANCIS
Independent Special Districts

JEFF RAMSAY
County Superintendent of Schools

RON BALLESTEROS-PEREZ
Chancellor of the California
Community Colleges

VACANT
County Board of Supervisors (public)

VACANT
Recognized Employee Organization

STAFF

SYLVIA SEAY
Chief Accountant-Property Tax
Accounting

LORELEIGH FAUBEL
Clerk to the Countywide
Oversight Board

JEFFREY KUHN
County Counsel

**COUNTYWIDE
OVERSIGHT BOARD
FOR THE
COUNTY OF TULARE**

AGENDA

Tulare County
Auditor/Controller
221 S. Mooney Blvd Rm 101-E
Visalia, CA 93291
(559) 636-5280
FAX (559) 730-2532

January 12, 2024

**10:00 a.m. Board Convenes
Board Chambers, 2800 W. Burrell Avenue
Visalia, CA 93291**

**NOTICE TO THE PUBLIC
PUBLIC COMMENT PERIOD**

At this time, members of the public may comment on any item not appearing on the agenda. Under state law, matters presented under this item cannot be discussed or acted upon by the Board at this time. For items appearing on the agenda, the public is invited to make comments at the time the item comes up for Board consideration. Any person addressing the Board will be limited to a maximum of three (3) minutes so that all interested parties have an opportunity to speak with a total of fifteen (15) minutes allotted for the Public Comment Period. At all times, please use the microphone and state your name and address for the record.

1. Public Comments.
2. Election of Chairperson and Vice Chairperson.
3. Approve the draft minutes from 01/13/2023 meeting as attached.

County of Tulare Redevelopment Successor Agency

4. Approve County of Tulare Redevelopment Successor Agency's Recognized Obligation Payment Schedule (ROPS 24-25) for the period of July 1, 2024 – June 30, 2025 and authorize and

COUNTYWIDE OVERSIGHT BOARD FOR THE COUNTY OF TULARE

Agenda

January 12, 2024

Page 2 of 3

direct the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance.

5. Approve the transfer of former Tulare County Redevelopment Agency property to the County of Tulare.

City of Woodlake Redevelopment Successor Agency

6. Approve City of Woodlake Redevelopment Successor Agency's Recognized Obligation Payment Schedule (ROPS 24-25) for the period of July 1, 2024 – June 30, 2025 and authorize and direct the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance.

City of Visalia Redevelopment Successor Agency

7. Approve City of Visalia Redevelopment Successor Agency's Recognized Obligation Payment Schedule (ROPS 24-25) for the period of July 1, 2024 – June 30, 2025 and authorize and direct the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance.

City of Dinuba Redevelopment Successor Agency

8. Approve City of Dinuba Redevelopment Successor Agency's Recognized Obligation Payment Schedule (ROPS 24-25) for the period of July 1, 2024 – June 30, 2025 and authorize and direct the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance.

COUNTYWIDE OVERSIGHT BOARD FOR THE COUNTY OF TULARE

Agenda

January 12, 2024

Page 3 of 3

City of Tulare Redevelopment Successor Agency

9. Approve City of Tulare Redevelopment Successor Agency's Recognized Obligation Payment Schedule (ROPS 24-25) for the period of July 1, 2024 – June 30, 2025 and authorize and direct the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance.
10. Schedule January Countywide Oversight Board Meeting for Friday 1/10/2025 per Board Bylaws.
11. Adjournment.

MEMBERS OF THE BOARD

LARRY MICARI
County Board of Supervisors

LIZ WYNN
City Selection Committee

DAVID FRANCIS
Independent Special Districts

JEFF RAMSAY
County Superintendent of Schools

RON BALLESTEROS-PEREZ
Chancellor of the California
Community Colleges

CLINTON O. SIMS II
County Board of Supervisors (public)

VACANT
Recognized Employee Organization

COUNTYWIDE OVERSIGHT BOARD FOR THE COUNTY OF TULARE MINUTES

STAFF

SUE COPELAND
Chief Accountant-Property Tax
Accounting

LORELEIGH FAUBEL
Clerk to the Countywide
Oversight Board

SYLVIA SEAY
Accountant – Property Tax
Accounting

JEFFREY KUHN
Deputy Chief County Counsel

Tulare County
Auditor/Controller
221 S. Mooney Blvd Rm 101-E
Visalia, CA 93291
(559) 636-5280
FAX (559) 730-2532

Board Members Present: Larry Micari, David Francis, Ron Ballesteros-Perez, and Clinton O. Sims II

Board Members Absent: Liz Wynn, Jeff Ramsay

Staff Present: Sue Copeland, Sylvia Seay, Auditor; Jeffrey Kuhn Chief Deputy County Counsel

Clerked by Loreleigh Faubel

January 13, 2023

10:13 a.m. Board Convenes

**Board Chambers
2800 W. Burrel Avenue
Visalia, CA 93291**

1. Public Comments.

Chairperson Clinton O. Sims II called the meeting of the Countywide Oversight Board for the County of Tulare to order and opened the floor for public comments. No public comments were made.

2. Election of Chairperson and Vice Chairperson.

Chairperson Clinton O. Sims II called for nominations for Chairperson and Vice Chairperson. A nomination was made by David Francis to appoint Clinton O. Sims II as Chairperson, Ron Ballesteros-Perez Seconded the motion and the motion unanimously passed. A nomination was made by Larry Micari to appoint David Francis as Vice Chairperson, and the nomination was Seconded by Ron Ballesteros-Perez and the motion unanimously passed.

3. Adopt a resolution to allow remote Board Member attendance under Assembly Bill 2449 according to the modified Brown Act teleconferencing rules.

Jeff Kuhn, Chief Deputy County Counsel, presented a resolution to allow remote Board Member attendance under Assembly Bill 2449 according to the modified Brown Act teleconferencing rules. David Francis clarified that the current rules still allowed for Board members to attend meetings remotely, Chief Deputy County Counsel Jeff Kuhn confirmed that they were and that most major changes to procedure would come after the expected end of the State declared State of Emergency regarding the COVID-19 virus.

A motion was made by Larry Micari and Seconded by David Francis to adopt the findings as presented by Counsel and the motion unanimously passed.

4. Approve the Draft Minutes as Attached.

A motion was made by David Francis and Seconded by Ron Ballesteros-Perez to approve the minutes from the meeting on 1/21/2022 as written and the motion unanimously passed.

5. Approve City of Tulare Redevelopment Successor Agency's Recognized Obligation Payment Schedule (ROPS 23-24) for the period of July 1, 2023-June 30, 2024 and authorize and direct the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance.

Diego Ibanez, City of Tulare Successor Agency - presented a request to approve the City of Tulare Redevelopment Successor Agency's Recognized Obligation Payment Schedule for the period of July 1, 2023 – June 30, 2024 and authorize and direct the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance. Diego Ibanez gave a brief presentation on the items requested on the payment schedule.

A motion was made by David Francis, Seconded by Ron Ballesteros-Perez to approve the item as presented and the motion passed unanimously.

6. Approve City of Woodlake Redevelopment Successor Agency's Recognized Obligation Payment Schedule (ROPS 23-24) for the period of July 1, 2023-June 30, 2024 and authorize and direct the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance.

Michal Mierzwinski, City of Woodlake Successor Agency - presented a request to approve the City of Woodlake Redevelopment Successor Agency's Recognized Obligation Payment Schedule for the period of July 1, 2023 – June 30, 2024 and authorize and direct the Board

Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance.

A motion was made by Larry Micari, Seconded by David Francis to approve the item as presented and the motion passed unanimously.

- 7. Approve Tulare County Redevelopment Successor Agency's Recognized Obligation Payment Schedule (ROPS 23-24) for the period of July 1, 2023-June 30, 2024 and authorize and direct the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance.**

Sherman Dix, Tulare County Successor Agency - presented a request to approve the Tulare County Redevelopment Successor Agency's Recognized Obligation Payment Schedule for the period of July 1, 2023 – June 30, 2024 and authorize and direct the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance. Sherman Dix noted that the only differences from the previous year's ROPS were due to the updated amortization schedule.

A motion was made by Larry Micari, Seconded by Ron Ballesteros-Perez to approve the item as presented and the motion passed unanimously.

- 8. Approve City of Visalia Redevelopment Successor Agency's Recognized Obligation Payment Schedule (ROPS 23-24) for the period of July 1, 2023-June 30, 2024 and authorize and direct the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance.**

Ruth Peña, City of Visalia Successor Agency - presented a request to approve the City of Visalia Redevelopment Successor Agency's Recognized Obligation Payment Schedule for the period of July 1, 2023 – June 30, 2024 and authorize and direct the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance. Ruth Peña noted that when Visalia started the ROPS process, they had seven outstanding advances from the City to the Redevelopment Successor Agency and now the City is down to three outstanding advances.

A motion was made by Ron Ballesteros-Perez, Seconded by David Francis to approve the item as corrected and the motion passed unanimously.

- 9. Approve City of Porterville Redevelopment Successor Agency's Recognized Obligation Payment Schedule (ROPS 23-24) for the period of July 1, 2023-June 30, 2024 and**

authorize and direct the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance.

Maria Bemis, City of Porterville Successor Agency - presented a request to approve the City of Porterville Redevelopment Successor Agency's Recognized Obligation Payment Schedule for the period of July 1, 2023 – June 30, 2024 and authorize and direct the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance. Maria Bemis reported that the agency had reduced their staffing cost from \$20,000 requested last year to \$8,000 requested this year.

A motion was made by Larry Micari, Seconded by David Francis to approve the item as presented and the motion passed unanimously.

10. Approve City of Porterville Redevelopment Successor Agency's Last and Final Recognized Obligation Payment Schedule and authorize and direct the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance.

Maria Bemis, City of Porterville Successor Agency - presented a request to approve the City of Porterville Redevelopment Successor Agency's Last and Final Recognized Obligation Payment Schedule and authorize and direct the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance. The Agency's Last and Final ROPS provides a pre-set schedule for the next eighteen years and reduces the administrative expense from \$8,000, which included the extra employee hours necessary to prepare the Last and Final ROPS as well as the July 1, 2023 – June 30, 2024 ROPS, to \$4,000 a year, and in the final year to \$2,000.

A motion was made by Larry Micari, Seconded by Ron Ballesteros-Perez to approve the item as presented and the motion passed unanimously.

11. Approve City of Dinuba Redevelopment Successor Agency's Recognized Obligation Payment Schedule (ROPS 23-24) for the period of July 1, 2023-June 30, 2024 and authorize and direct the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance.

Karina Solis, City of Dinuba Successor Agency - presented a request to approve the City of Dinuba Redevelopment Successor Agency's Recognized Obligation Payment Schedule for the period of July 1, 2023 – June 30, 2024 and authorize and direct the Board Chair to certify the

approved Recognized Obligation Payment Schedule for filing with the California Department of Finance.

A motion was made by Larry Micari, Seconded by David Francis to approve the item as presented and the motion passed unanimously.

12. Approve City of Lindsay Redevelopment Successor Agency's Recognized Obligation Payment Schedule (ROPS 23-24) for the period of July 1, 2023-June 30, 2024 and authorize and direct the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance.

Juana Espinoza, City of Lindsay Successor Agency - presented a request to approve the City of Lindsay Redevelopment Successor Agency's Recognized Obligation Payment Schedule for the period of July 1, 2023 – June 30, 2024 and authorize and direct the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance. Juana Espinoza noted that the consistent administrative expense requested reflected a decrease in the number of properties owned by the Agency along with an increase in other administrative expenses, such as the annual audit cost.

A motion was made by Ron Ballesteros-Perez, Seconded by Larry Micari to approve the item as presented and the motion passed unanimously.

13. Approve City of Lindsay Redevelopment Successor Agency's Last and Final Recognized Obligation Payment Schedule and authorize and direct the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance.

Juana Espinoza, City of Lindsay Successor Agency - presented a request to approve the City of Lindsay Redevelopment Successor Agency's Last and Final Recognized Obligation Payment Schedule and authorize and direct the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance. Juana Espinoza noted that, similar to the yearly ROPS administrative expense requested, the Last and Final ROPS administrative expense covered annual audit costs, minor staffing costs, and future legal professional services.

A motion was made by Larry Micari, Seconded by Ron Ballesteros-Perez to approve the item as presented and the motion passed unanimously.

14. Adjournment.

Chairperson Clinton O. Sims II adjourned the meeting at 10:42 AM

Next Regular Meeting: 10:00 AM, January 12th, 2024

**BEFORE THE COUNTYWIDE OVERSIGHT BOARD FOR THE
COUNTY OF TULARE
COUNTY OF TULARE, STATE OF CALIFORNIA**

IN THE MATTER OF)
Adopt a resolution to allow remote Board) Resolution No. 2023-001
Member attendance under Assembly Bill)
2449 according to the modified Brown Act)
teleconferencing rules.)

UPON MOTION OF BOARD MEMBER Larry Micari, SECONDED BY
BOARD MEMBER David Francis, THE FOLLOWING WAS ADOPTED BY
THE COUNTYWIDE OVERSIGHT BOARD, AT AN OFFICIAL MEETING HELD January 13,
2023, BY THE FOLLOWING VOTE:

AYES: 4
NOES: 0
ABSTAIN: 0
ABSENT: 2



Chair Person

ATTEST: LORELEIGH FAUBEL
SECRETARY/CLERK TO THE BOARD

BY: 

Secretary/Clerk

* * * * *

Adopted a resolution to allow remote Board Member attendance under Assembly Bill
2449 according to the modified Brown Act teleconferencing rules.

**BEFORE THE COUNTYWIDE OVERSIGHT BOARD FOR THE
COUNTY OF TULARE
COUNTY OF TULARE, STATE OF CALIFORNIA**

**IN THE MATTER OF APPROVING
ROPS 23-24 FOR TULARE
SUCESSOR AGENCY.**

)
) **Resolution No.** 2023-002
)


UPON MOTION OF BOARD MEMBER David Francis, SECONDED BY
BOARD MEMBER Ron Ballesteros-Perez, THE FOLLOWING WAS ADOPTED BY
THE COUNTYWIDE OVERSIGHT BOARD, AT AN OFFICIAL MEETING HELD January 13,
2023, BY THE FOLLOWING VOTE:

AYES: 4
NOES: 0
ABSTAIN: 0
ABSENT: 2



Board Chair

ATTEST: LORELEIGH FAUBEL
SECRETARY/CLERK TO THE BOARD

BY: 

Secretary/Clerk

* * * * *

Approved Tulare Successor Agency's Recognized Obligation Payment Schedule (ROPS 23-24) for the period of July 1, 2023 – June 30, 2024 and authorized and directed the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance.

Recognized Obligation Payment Schedule (ROPS 23-24) - Summary
Filed for the July 1, 2023 through June 30, 2024 Period

Successor Agency: Tulare (City)
 County: Tulare

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 Total
A	Enforceable Obligations Funded as Follows (B+C+D):	\$ 1,426,031	\$ -	\$ 1,426,031
B	Bond Proceeds	\$ -	\$ -	\$ -
C	Reserve Balance	\$ 1,426,031	\$ -	\$ 1,426,031
D	Other Funds	\$ -	\$ -	\$ -
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 708,000	\$ 2,096,771	\$ 2,804,771
F	RPTTF	\$ 608,000	\$ 2,096,771	\$ 2,704,771
G	Administrative RPTTF	\$ 100,000	\$ -	\$ 100,000
H	Current Period Enforceable Obligations (A+E):	\$ 2,134,031	\$ 2,096,771	\$ 4,230,802

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.

Signature	Title
	
Signature	Title

BEFORE THE COUNTYWIDE OVERSIGHT BOARD FOR THE
COUNTY OF TULARE
COUNTY OF TULARE, STATE OF CALIFORNIA

IN THE MATTER OF APPROVING
ROPS 23-24 FOR Woodlake
SUCESSOR AGENCY.

)
) Resolution No. 2023-003
)

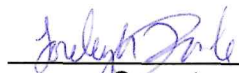
UPON MOTION OF BOARD MEMBER Larry Micari, SECONDED BY
BOARD MEMBER David Francis, THE FOLLOWING WAS ADOPTED BY
THE COUNTYWIDE OVERSIGHT BOARD, AT AN OFFICIAL MEETING HELD January 13,
2023, BY THE FOLLOWING VOTE:

AYES:4
NOES:0
ABSTAIN:0
ABSENT:2



Board Chair

ATTEST: LORELEIGH FAUBEL
SECRETARY/CLERK TO THE BOARD

BY: 

Secretary/Clerk

* * * * *

Approved Woodlake Successor Agency's Recognized Obligation Payment Schedule (ROPS 23-24) for the period of July 1, 2023 – June 30, 2024 and authorized and directed the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance.

Recognized Obligation Payment Schedule (ROPS 23-24) - Summary
Filed for the July 1, 2023 through June 30, 2024 Period

Successor Agency: Woodlake

County: Tulare

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 43,979	\$ 1,779	\$ 45,758
F RPTTF	43,979	1,779	45,758
G Administrative RPTTF	-	-	-
H Current Period Enforceable Obligations (A+E)	\$ 43,979	\$ 1,779	\$ 45,758

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.

<u>Clinton O. Sims II</u>	<u>Board Chair</u>
Name	Title

/s/ <u>Clinton O. Sims II</u>	<u>1-18-23</u>
Signature	Date

**BEFORE THE COUNTYWIDE OVERSIGHT BOARD FOR THE
COUNTY OF TULARE
COUNTY OF TULARE, STATE OF CALIFORNIA**

IN THE MATTER OF APPROVING)
 ROPS 23-24 FOR THE TULARE COUNTY) Resolution No. 2023-004
 REDEVELOPMENT SUCCESSION AGENCY.)

UPON MOTION OF BOARD MEMBER Larry Micari, SECONDED BY BOARD MEMBER Ron Ballesteros-Perez, THE FOLLOWING WAS ADOPTED BY THE COUNTYWIDE OVERSIGHT BOARD, AT AN OFFICIAL MEETING HELD January 13, 2023, BY THE FOLLOWING VOTE:

AYES:4
NOES:0
ABSTAIN:0
ABSENT:2

Robert O. K. F.
Board Chair

ATTEST: LORELEIGH FAUBEL
SECRETARY/CLERK TO THE BOARD

BY: Julie Paul
Secretary/Clerk

* * * * *

Approved the Tulare County Redevelopment Successor Agency's Recognized Obligation Payment Schedule (ROPS 23-24) for the period of July 1, 2023 – June 30, 2024 and authorized and directed the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance.

Recognized Obligation Payment Schedule (ROPS 23-24) - Summary
Filed for the July 1, 2023 through June 30, 2024 Period

Successor Agency: Tulare County

County: Tulare

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 297,173	\$ 109,574	\$ 406,747
F RPTTF	291,251	103,652	394,903
G Administrative RPTTF	5,922	5,922	11,844
H Current Period Enforceable Obligations (A+E)	\$ 297,173	\$ 109,574	\$ 406,747

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.

Clinton O. Sims II Board Chair
 Name Title

/s/ Clinton O. Sims II 1-18-23
 Signature Date

**BEFORE THE COUNTYWIDE OVERSIGHT BOARD FOR THE
COUNTY OF TULARE
COUNTY OF TULARE, STATE OF CALIFORNIA**

**IN THE MATTER OF APPROVING
ROPS 23-24 FOR CITY OF VISALIA
SUCESSOR AGENCY.**

)
) Resolution No. 2023-005
)

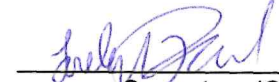
UPON MOTION OF BOARD MEMBER Ron Ballesteros-Perez SECONDED BY
BOARD MEMBER David Francis, THE FOLLOWING WAS ADOPTED BY
THE COUNTYWIDE OVERSIGHT BOARD, AT AN OFFICIAL MEETING HELD January 13,
2023, BY THE FOLLOWING VOTE:

AYES: 4
NOES: 0
ABSTAIN: 0
ABSENT: 2



Board Chair

ATTEST: LORELEIGH FAUBEL
SECRETARY/CLERK TO THE BOARD

BY: 

Secretary/Clerk

* * * * *

Approved City of Visalia Successor Agency's Recognized Obligation Payment Schedule (ROPS 23-24) for the period of July 1, 2023 – June 30, 2024 and authorized and directed the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance.

Recognized Obligation Payment Schedule (ROPS 23-24) - Summary
Filed for the July 1, 2023 through June 30, 2024 Period

Successor Agency: Visalia

County: Tulare

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 368,627	\$ 858,939	\$ 1,227,566
F RPTTF	320,027	810,339	1,130,366
G Administrative RPTTF	48,600	48,600	97,200
H Current Period Enforceable Obligations (A+E)	\$ 368,627	\$ 858,939	\$ 1,227,566

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.

Clinton O. Sims II Board Chair
Name Title

/s/ Clinton O. Sims II 1-18-23
Signature Date

BEFORE THE COUNTYWIDE OVERSIGHT BOARD FOR THE
COUNTY OF TULARE
COUNTY OF TULARE, STATE OF CALIFORNIA

IN THE MATTER OF APPROVING
ROPS 23-24 FOR PORTERVILLE
SUCESSOR AGENCY.

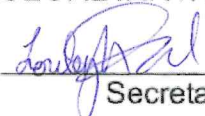
)
) Resolution No. 2023-006
)

UPON MOTION OF BOARD MEMBER Larry Micari, SECONDED BY
BOARD MEMBER David Francis, THE FOLLOWING WAS ADOPTED BY
THE COUNTYWIDE OVERSIGHT BOARD, AT AN OFFICIAL MEETING HELD January 13,
2023, BY THE FOLLOWING VOTE:

AYES: 4
NOES: 0
ABSTAIN: 0
ABSENT: 2


Board Chair

ATTEST: LORELEIGH FAUBEL
SECRETARY/CLERK TO THE BOARD

BY: 
Secretary/Clerk

* * * * *

Approved Porterville Successor Agency's Recognized Obligation Payment Schedule (ROPS 23-24) for the period of July 1, 2023 – June 30, 2024 and authorized and directed the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance.

Recognized Obligation Payment Schedule (ROPS 23-24) - Summary
Filed for the July 1, 2023 through June 30, 2024 Period

Successor Agency: Porterville

County: Tulare

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 247,415	\$ 252,917	\$ 500,332
F RPTTF	243,415	248,917	492,332
G Administrative RPTTF	4,000	4,000	8,000
H Current Period Enforceable Obligations (A+E)	\$ 247,415	\$ 252,917	\$ 500,332

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.

Clinton O. Sims II Board Chair
Name Title

/s/ Clinton O. Sims II 1-18-23
Signature Date

BEFORE THE COUNTYWIDE OVERSIGHT BOARD FOR THE
COUNTY OF TULARE
COUNTY OF TULARE, STATE OF CALIFORNIA

IN THE MATTER OF APPROVING)
LAST AND FINAL ROPS FOR) Resolution No. 2023-007
PORTERVILLE SUCCESSOR AGENCY)

UPON MOTION OF BOARD MEMBER Larry Micari, SECONDED BY
BOARD MEMBER Ron Ballesteros-Perez, THE FOLLOWING WAS ADOPTED BY
THE COUNTYWIDE OVERSIGHT BOARD, AT AN OFFICIAL MEETING HELD January 13,
2023, BY THE FOLLOWING VOTE:

AYES: 4
NOES: 0
ABSTAIN: 0
ABSENT: 2



Board Chair

ATTEST: LORELEIGH FAUBEL
SECRETARY/CLERK TO THE BOARD

BY: 

Secretary/Clerk

* * * * *

Approved Porterville Successor Agency's Last and Final Recognized Obligation
Payment Schedule for the period July 1, 2023 – June 30, 2041 and authorized and
directed the Board Chair to certify the approved Recognized Obligation Payment
Schedule for filing with the California Department of Finance.

Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2023 through June 30, 2041 Period

Successor Agency: Porterville
County: Tulare
Initial ROPS Period: 23-24A
Final ROPS Period: 40-41B

Requested Funding for Enforceable Obligations		Total Outstanding Obligation
A	Enforceable Obligations Funded as Follows (B+C)	\$-
B	Bond Proceeds	-
C	Other Funds	-
D	Redevelopment Property Tax Trust Fund (RPTTF) (E+F)	\$8,487,644
E	RPTTF	8,413,644
F	Administrative RPTTF	74,000
G	Total Outstanding Obligations (A+D)	\$8,487,644

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.

Clinton O. Sims II Board Chair
Name Title

/s/  1-18-23
Signature Date

**BEFORE THE COUNTYWIDE OVERSIGHT BOARD FOR THE
COUNTY OF TULARE
COUNTY OF TULARE, STATE OF CALIFORNIA**

**IN THE MATTER OF APPROVING
ROPS 23-24 FOR DINUBA
SUCESSOR AGENCY.**

)
) Resolution No. 2023-008
)


UPON MOTION OF BOARD MEMBER Larry Micari, SECONDED BY
BOARD MEMBER David Francis, THE FOLLOWING WAS ADOPTED BY
THE COUNTYWIDE OVERSIGHT BOARD, AT AN OFFICIAL MEETING HELD January 13,
2023, BY THE FOLLOWING VOTE:

AYES: 4
NOES: 0
ABSTAIN: 0
ABSENT: 2



Board Chair

ATTEST: LORELEIGH FAUBEL
SECRETARY/CLERK TO THE BOARD

BY: 

Secretary/Clerk

* * * * *

Approved Dinuba Successor Agency's Recognized Obligation Payment Schedule (ROPS 23-24) for the period of July 1, 2023 – June 30, 2024 and authorized and directed the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance.

Recognized Obligation Payment Schedule (ROPS 23-24) - Summary
Filed for the July 1, 2023 through June 30, 2024 Period

Successor Agency: Dinuba

County: Tulare

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 1,625,000	\$ -	\$ 1,625,000
B Bond Proceeds	-	-	-
C Reserve Balance	1,625,000	-	1,625,000
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 948,517	\$ 2,608,204	\$ 3,556,721
F RPTTF	848,517	2,508,204	3,356,721
G Administrative RPTTF	100,000	100,000	200,000
H Current Period Enforceable Obligations (A+E)	\$ 2,573,517	\$ 2,608,204	\$ 5,181,721

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.

Clinton O. Sims II Board Chair
Name Title

/s/  1-18-23
Signature Date

**BEFORE THE COUNTYWIDE OVERSIGHT BOARD FOR THE
COUNTY OF TULARE
COUNTY OF TULARE, STATE OF CALIFORNIA**

**IN THE MATTER OF APPROVING
ROPS 23-24 FOR LINDSAY
SUCESSOR AGENCY.**

)
) Resolution No. 2023-009
)

UPON MOTION OF BOARD MEMBER Ron Ballesteros-Perez SECONDED BY
BOARD MEMBER Larry Micari, THE FOLLOWING WAS ADOPTED BY
THE COUNTYWIDE OVERSIGHT BOARD, AT AN OFFICIAL MEETING HELD January 13,
2023, BY THE FOLLOWING VOTE:

AYES: 4
NOES: 0
ABSTAIN: 0
ABSENT: 2



Board Chair

ATTEST: LORELEIGH FAUBEL
SECRETARY/CLERK TO THE BOARD

BY: 

Secretary/Clerk

* * * * *

Approved Lindsay Successor Agency's Recognized Obligation Payment Schedule (ROPS 23-24) for the period of July 1, 2023 – June 30, 2024 and authorized and directed the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance.

Recognized Obligation Payment Schedule (ROPS 23-24) - Summary
Filed for the July 1, 2023 through June 30, 2024 Period

Successor Agency: Lindsay

County: Tulare

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 692,303	\$ 199,278	\$ 891,581
F RPTTF	687,303	194,278	881,581
G Administrative RPTTF	5,000	5,000	10,000
H Current Period Enforceable Obligations (A+E)	\$ 692,303	\$ 199,278	\$ 891,581

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.

Clinton O. Sims II Board Chair
Name Title

/s/ Clinton O. Sims II 1-19-23
Signature Date

**BEFORE THE COUNTYWIDE OVERSIGHT BOARD FOR THE
COUNTY OF TULARE
COUNTY OF TULARE, STATE OF CALIFORNIA**

**IN THE MATTER OF APPROVING
L&F ROPS FOR LINDSAY
SUCCESSOR AGENCY.**

)
) Resolution No. 2023-010
)

UPON MOTION OF BOARD MEMBER Larry Micari, SECONDED BY
BOARD MEMBER David Francis, THE FOLLOWING WAS ADOPTED BY
THE COUNTYWIDE OVERSIGHT BOARD, AT AN OFFICIAL MEETING HELD January 13,
2023, BY THE FOLLOWING VOTE:

AYES: 4
NOES: 0
ABSTAIN: 0
ABSENT: 2



Chair Person

ATTEST: LORELEIGH FAUBEL
SECRETARY/CLERK TO THE BOARD

BY: 

Secretary/Clerk

* * * * *

Approved Lindsay Successor Agency's Last and Final Recognized Obligation Payment Schedule (L&F 24-39) and authorized and directed the Board Chair to certify the approved Last and Final Recognized Obligation Payment Schedule for filing with the California Department of Finance.

Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2023 through June 30, 2039 Period


Successor Agency: Lindsay
County: Tulare
Initial ROPS Period: 23-24A
Final ROPS Period: 38-39B

Requested Funding for Enforceable Obligations		Total Outstanding Obligation
A	Enforceable Obligations Funded as Follows (B+C)	\$-
B	Bond Proceeds	-
C	Other Funds	-
D	Redevelopment Property Tax Trust Fund (RPTTF) (E+F)	\$13,409,336
E	RPTTF	13,247,336
F	Administrative RPTTF	162,000
G	Total Outstanding Obligations (A+D)	\$13,409,336

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.

Clinton O. Sims II Board Chair
Name Title

/s/  1-29-23
Signature Date

**COUNTYWIDE OVERSIGHT BOARD
FOR THE COUNTY OF TULARE**

AGENDA ITEM

MEMBERS OF THE BOARD

LARRY MICARI
County Board of Supervisors

LIZ WYNN
City Selection Committee

DAVID FRANCIS
Independent Special Districts

JEFF RAMSAY
County Superintendent of Schools

RON BALLESTEROS-PEREZ
Chancellor of the California Community Colleges

VACANT
County Board of Supervisors (Public)

VACANT
Recognized Employee Organization

AGENDA DATE: January 12, 2024

CONTACT PERSON: Sherman Dix – Assistant Director of the Resource Management Agency
AGENCY PHONE: (559) 624-7000

SUBJECT: Approve ROPS 24-25 for Tulare County Redevelopment Successor Agency.

REQUEST(S):

That the Countywide Oversight Board:
Approve Tulare County Successor Agency's Recognized Obligation Payment Schedule (ROPS 24-25) for the period of July 1, 2024 – June 30, 2025 and authorize and direct the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance.

SUMMARY:

Health & Safety Code Section (HSC) 34177 (o) (1) requires Successor Agencies to make payments due for enforceable obligations incurred by the Dissolved Redevelopment Agencies. This is accomplished through the annual payment schedules (ROPS) which must be approved by the Oversight Board and submitted to the Department of Finance (DOF) by February 1st, 2024.

SUCCESSOR AGENCY REPRESENTATIVE SIGN-OFF:



Sherman Dix, CPA
Assistant Director Fiscal Services
Tulare County Resource Management Agency

Attachment(s) ROPS 24-25

**BEFORE THE COUNTYWIDE OVERSIGHT BOARD FOR THE
COUNTY OF TULARE
COUNTY OF TULARE, STATE OF CALIFORNIA**

**IN THE MATTER OF APPROVING
ROPS 24-25 FOR TULARE COUNTY
SUCESSOR AGENCY.**

)
) Resolution No. _____
)

UPON MOTION OF BOARD MEMBER _____, SECONDED BY
BOARD MEMBER _____, THE FOLLOWING WAS ADOPTED BY
THE COUNTYWIDE OVERSIGHT BOARD, AT AN OFFICIAL MEETING HELD _____
_____, BY THE FOLLOWING VOTE:

AYES:
NOES:
ABSTAIN:
ABSENT:

Board Chair

ATTEST: LORELEIGH FAUBEL
SECRETARY/CLERK TO THE BOARD

BY: _____
Secretary/Clerk

* * * * *

Approved Tulare County Successor Agency's Recognized Obligation Payment
Schedule (ROPS 24-25) for the period of July 1, 2024 – June 30, 2025 and authorized
and directed the Board Chair to certify the approved Recognized Obligation Payment
Schedule for filing with the California Department of Finance.

Recognized Obligation Payment Schedule (ROPS 24-25) - Summary
Filed for the July 1, 2024 through June 30, 2025 Period

Successor Agency: Tulare County
County: Tulare

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	24-25A Total (July - December)	24-25B Total (January - June)	ROPS 24-25 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 301,338	\$ 104,991	\$ 406,329
F RPTTF	295,415	99,068	394,483
G Administrative RPTTF	5,923	5,923	11,846
H Current Period Enforceable Obligations (A+E)	\$ 301,338	\$ 104,991	\$ 406,329

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

Tulare County
Recognized Obligation Payment Schedule (ROPS 24-25) - ROPS Detail
July 1, 2024 through June 30, 2025

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$3,750,742		\$406,329	\$-	\$-	\$-	\$295,415	\$5,923	\$301,338	\$-	\$-	\$-	\$99,068	\$5,923	\$104,991
1	2007 Tax Allocation Bond Richgrove	Bonds Issued On or Before 12/31/10	03/01/2007	01/01/2032	U. S. Bank	Bonds issued-installation SW Drainage	Richgrove	834,687	N	\$104,754	-	-	-	91,785	-	\$91,785	-	-	-	12,969	-	\$12,969
2	2007 Tax Allocation Bond Richgrove	Bonds Issued On or Before 12/31/10	03/01/2007	01/01/2032	U. S. Bank	Reserve Amount	Richgrove	74,690	N	\$10,670	-	-	-	10,670	-	\$10,670	-	-	-	-	-	\$-
3	2007 Tax Allocation Bond Richgrove	Fees	03/01/2007	01/01/2032	U. S. Bank	Trustee Fee	Richgrove	19,280	N	\$2,410	-	-	-	2,410	-	\$2,410	-	-	-	-	-	\$-
4	2009 Tax Allocation Bond Cutler-Orosi	Bonds Issued On or Before 12/31/10	01/13/2009	08/01/2033	U. S. Bank	Bonds issued-rehab/upgrade WWT Facility	Cutler-Orosi	1,242,838	N	\$124,369	-	-	-	103,968	-	\$103,968	-	-	-	20,401	-	\$20,401
5	2009 Tax Allocation Bond Cutler-Orosi	Fees	01/13/2009	08/01/2033	U. S. Bank	Trustee Fee	Cutler-Orosi	24,100	N	\$2,410	-	-	-	-	-	\$-	-	-	-	2,410	-	\$2,410
6	2009 Tax Allocation Bond Cutler-Orosi	Bonds Issued On or Before 12/31/10	01/13/2009	08/01/2033	U. S. Bank	Reserve Amount	Cutler-Orosi	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
8	CIEDB Loan Goshen	Bonds Issued On or Before 12/31/10	11/01/2002	08/01/2032	Wells Fargo/I-Bank	Betty Drive Phase 1 realignment	Goshen	850,421	N	\$94,640	-	-	-	84,352	-	\$84,352	-	-	-	10,288	-	\$10,288
9	CIEDB Loan Goshen	Fees	11/01/2002	08/01/2032	Wells Fargo/I-Bank	Annual Fee	Goshen	11,597	N	\$2,230	-	-	-	2,230	-	\$2,230	-	-	-	-	-	\$-
10	Pledge Goshen	Bonds Issued On or Before 12/31/10	12/17/1996	08/01/2032	U. S. Bank	Installation of sewer collection system	Goshen	681,282	N	\$53,000	-	-	-	-	-	\$-	-	-	-	53,000	-	\$53,000
27	Employee Costs	Admin Costs	07/01/2022	06/30/2023	County of	Successor Agency	All 8 project	11,847	N	\$11,846	-	-	-	-	5,923	\$5,923	-	-	-	-	5,923	\$5,923

[illegible]

Tulare County
Recognized Obligation Payment Schedule (ROPS 24-25) - Report of Cash Balances
July 1, 2021 through June 30, 2022
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 21-22 Cash Balances (07/01/21 - 06/30/22)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/21) RPTTF amount should exclude "A" period distribution amount.			312,607			Cash balance forward.
2	Revenue/Income (Actual 06/30/22) RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller				3,219	118,094	Refer to summary accounting detail and supporting documentation.
3	Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)			312,607	-	83,611	Total expenditures were \$396,218.
4	Retention of Available Cash Balance (Actual 06/30/22) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	(312,680)				(286,576)	22/23 \$286,576 RPTTF received prior to 6.30.22
5	ROPS 21-22 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 21-22 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/22) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$312,680	\$-	\$-	\$3,219	\$321,059	

Tulare County
Recognized Obligation Payment Schedule (ROPS 24-25) - Notes
July 1, 2024 through June 30, 2025

Item #	Notes/Comments
1	
2	
3	
4	
5	
6	Debt service reserves are held by trustee. There are future debt service payments.
8	
9	
10	
27	

COUNTYWIDE OVERSIGHT BOARD FOR THE COUNTY OF TULARE

AGENDA ITEM

MEMBERS OF THE BOARD

LARRY MICARI
County Board of Supervisors

LIZ WYNN
City Selection Committee

DAVID FRANCIS
Independent Special Districts

JEFF RAMSAY
County Superintendent of Schools

RON BALLESTEROS-PEREZ
Chancellor of the California Community Colleges

VACANT
County Board of Supervisors (Public)

VACANT
Recognized Employee Organization

AGENDA DATE: January 12, 2024

CONTACT PERSON: Sherman Dix – Assistant Director of the Resource Management Agency
AGENCY PHONE: (559) 624-7000

SUBJECT: Transfer of Former Tulare County Redevelopment Agency Assets

REQUEST(S):
That the Countywide Oversight Board:

Approve the transfer of former Tulare County Redevelopment Agency property, described in grant deed record as Instrument No. 37895, on June 20, 1991, (Cutler road parcel Tulare County APN 035-070-023) to the County of Tulare per Health and Safety Code (HSC) Section 34181(a).

SUMMARY:

On September 20, 2013, the former Tulare County Redevelopment Agency (TCRDA) approved a Long Range Property Management Plan (LRPMP) as part of the required directives under HSC Section 34181(a). Although efforts were made to identify all TCRDA assets, an undeveloped road parcel in Cutler (035-070-023) was not included on that list. The subdivided parcel was to be a public road that would service a small business park in Cutler and after development would be dedicated to the County. TCRDA was involved in the project and the road parcel was subdivided and transferred to them in exchange for TCRDA assistance developing the business park, by grant deed record as Instrument No. 37895, on June 20, 1991. The development of the business park faced legal issues and evidentially never materialized. The land adjoining the road parcel was recently sold and the road as subdivided is no longer needed or feasible. The irregular shaped parcel has no commercial value to private interests and the County intends to vacate the property back to the new owners. The property issue has been discussed with the Department of Finance (DOF) and they advised we bring this action before the Countywide Oversight Board (COB). After the COB approves the transfer to the County, Staff will send notice to the DOF and then bring an agenda item to the County Board of Supervisors to accept the property.

The parcel deeded to TCRDA also included the underlying fee of an existing 20 feet easement interest along the southerly portion of Avenue 404 and additional 10 feet

SUBJECT: Transfer of Former Tulare County Redevelopment Agency Assets

DATE: January 12, 2024

width in fee adjoining the southern boundary of the 20 feet. This northerly 30 feet of the subdivided parcel will be transferred separate description, from Assessor Parcel Number 035-070-023 and retained by the County.

SUCCESSOR AGENCY REPRESENTATIVE SIGN-OFF:

Sherman Dix

Assistant Director, Tulare County Resource Management Agency

Attachment(s) Parcel Map

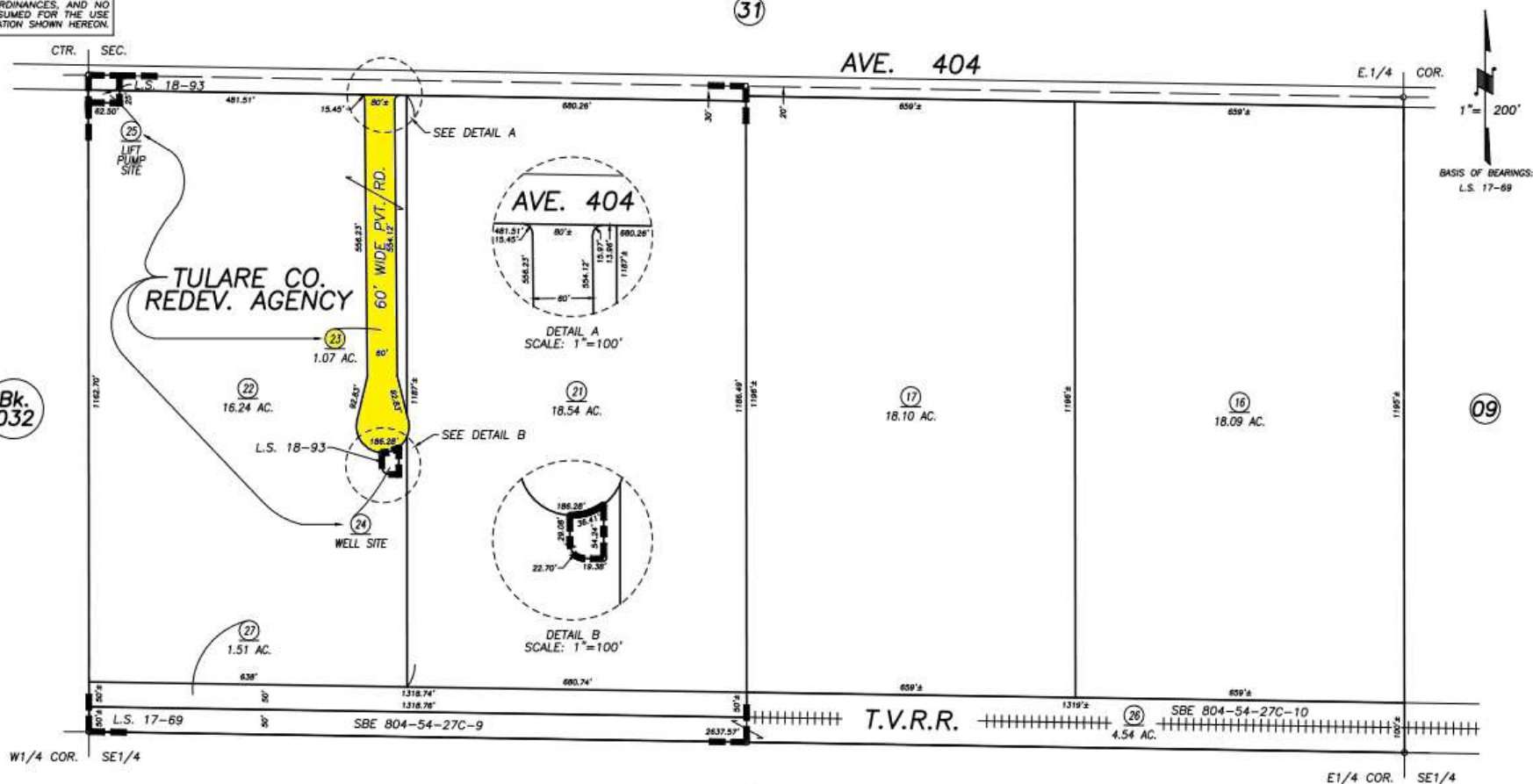
Approved the transfer of former Tulare County Redevelopment Agency property, described in grant deed record as Instrument No. 37895, on June 20, 1991, (Cutler road parcel Tulare County APN 035-070-023) to the County of Tulare per Health and Safety Code (HSC) Section 34181(a)

N1/2 OF SE1/4 SEC.20, T.16S., R.25E., M.D.B.&M.

Tax Area Codes 035-07
068-003
068-037

DISCLAIMER

THIS MAP WAS PREPARED FOR LOCAL
PROPERTY ASSESSMENT PURPOSES ONLY
AND THE PARCELS SHOWN HEREON MAY
NOT COMPLY WITH STATE AND LOCAL
SUBDIVISION ORDINANCES, AND NO
LIABILITY IS ASSUMED FOR THE USE
OF THE INFORMATION SHOWN HEREON.



RECORD OF SURVEY, L.S. 17-69
RECORD OF SURVEY, L.S. 18-93

VICINITY OF CUTLER
ASSESSOR'S MAPS BK. 035 , PG. 07
COUNTY OF TULARE, CALIFORNIA, U.S.A.

NOTE: Assessor's Parcel Numbers Shown in Circles (1) 123
Assessor's Block Numbers Shown in Ellipses

2000-0072670	04/18/2006	PHN
REVISION	DATE	TECH

**COUNTYWIDE OVERSIGHT BOARD
FOR THE COUNTY OF TULARE**

AGENDA ITEM

MEMBERS OF THE BOARD

LARRY MICARI
County Board of Supervisors

LIZ WYNN
City Selection Committee

DAVID FRANCIS
Independent Special Districts

JEFF RAMSAY
County Superintendent of Schools

RON BALLESTEROS-PEREZ
Chancellor of the California Community Colleges

VACANT
County Board of Supervisors (Public)

VACANT
Recognized Employee Organization

AGENDA DATE: January 12, 2024

CONTACT PERSON: Michal Mierzwinski
AGENCY PHONE: 559-564-8055

SUBJECT: Approve ROPS 24-25 for Woodlake Successor Agency.

REQUEST(S):

That the Countywide Oversight Board:

Approve Woodlake Successor Agency's Recognized Obligation Payment Schedule (ROPS 24-25) for the period of July 1, 2024 – June 30, 2025 and authorize and direct the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance.

SUMMARY:

Health & Safety Code Section (HSC) 34177 (o) (1) requires Successor Agencies to make payments due for enforceable obligations incurred by the Dissolved Redevelopment Agencies. This is accomplished through the annual payment schedules (ROPS) which must be approved by the Oversight Board and submitted to the Department of Finance (DOF) by February 1st, 2024.

SUCCESSOR AGENCY REPRESENTATIVE SIGN-OFF:

Michal Mierzwinski

Attachment(s) ROPS 24-25

**BEFORE THE COUNTYWIDE OVERSIGHT BOARD FOR THE
COUNTY OF TULARE
COUNTY OF TULARE, STATE OF CALIFORNIA**

**IN THE MATTER OF APPROVING
ROPS 24-25 FOR Woodlake
SUCESSOR AGENCY.**

)
) Resolution No. _____
)

UPON MOTION OF BOARD MEMBER _____, SECONDED BY
BOARD MEMBER _____, THE FOLLOWING WAS ADOPTED BY
THE COUNTYWIDE OVERSIGHT BOARD, AT AN OFFICIAL MEETING HELD _____
_____, BY THE FOLLOWING VOTE:

AYES:
NOES:
ABSTAIN:
ABSENT:

Board Chair

ATTEST: LORELEIGH FAUBEL
SECRETARY/CLERK TO THE BOARD

BY: _____
Secretary/Clerk

* * * * *

Approved Woodlake Successor Agency's Recognized Obligation Payment Schedule (ROPS 24-25) for the period of July 1, 2024 – June 30, 2025 and authorized and directed the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance.

Recognized Obligation Payment Schedule (ROPS 24-25) - Summary
Filed for the July 1, 2024 through June 30, 2025 Period

Successor Agency: Woodlake

County: Tulare

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	24-25A Total (July - December)	24-25B Total (January - June)	ROPS 24-25 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 44,908	\$ 908	\$ 45,816
F RPTTF	44,908	908	45,816
G Administrative RPTTF	-	-	-
H Current Period Enforceable Obligations (A+E)	\$ 44,908	\$ 908	\$ 45,816

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

Woodlake Recognized Obligation Payment Schedule (ROPS 24-25) - ROPS Detail July 1, 2024 through June 30, 2025																						
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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$45,816		\$45,816	\$-	\$-	\$-	\$44,908	\$-	\$44,908	\$-	\$-	\$-	\$908	\$-	\$908
1	RPTTF/TA Bonds	Third-Party Loans	10/06/2005	07/01/2025	USDA	TA Bonds		45,816	N	\$45,816	-	-	-	44,908	-	\$44,908	-	-	-	908	-	\$908
3	Administration	Admin Costs	07/01/2015	12/31/2015	City of Woodlake	Administration Cost		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Woodlake
Recognized Obligation Payment Schedule (ROPS 24-25) - Report of Cash Balances
July 1, 2021 through June 30, 2022
(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
	ROPS 21-22 Cash Balances (07/01/21 - 06/30/22)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/21) RPTTF amount should exclude "A" period distribution amount.					44,984	
2	Revenue/Income (Actual 06/30/22) RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller					47,029	ROPS cash from the County
3	Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)					45,731	21/22 FY ROPS payments
4	Retention of Available Cash Balance (Actual 06/30/22) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 21-22 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 21-22 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/22) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$46,282	

Woodlake
Recognized Obligation Payment Schedule (ROPS 24-25) - Notes
July 1, 2024 through June 30, 2025

Item #	Notes/Comments
1	
3	

COUNTYWIDE OVERSIGHT BOARD FOR THE COUNTY OF TULARE

AGENDA ITEM

MEMBERS OF THE BOARD

LARRY MICARI
County Board of Supervisors

LIZ WYNN
City Selection Committee

DAVID FRANCIS
Independent Special Districts

JEFF RAMSAY
County Superintendent of Schools

RON BALLESTEROS-PEREZ
Chancellor of the California Community Colleges

VACANT
County Board of Supervisors (Public)

VACANT
Recognized Employee Organization

AGENDA DATE: January 12, 2024

CONTACT PERSON: Ruth Peña
AGENCY PHONE: 559-713-4327

SUBJECT: Approve ROPS 24-25 for City of Visalia Successor Agency.

REQUEST(S):

That the Countywide Oversight Board:
Approve City of Visalia Successor Agency's Recognized Obligation Payment Schedule (ROPS 24-25) for the period of July 1, 2024 – June 30, 2025 and authorize and direct the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance.

SUMMARY:

Health & Safety Code Section (HSC) 34177 (o) (1) requires Successor Agencies to make payments due for enforceable obligations incurred by the Dissolved Redevelopment Agencies. This is accomplished through the annual payment schedules (ROPS) which must be approved by the Oversight Board and submitted to the Department of Finance (DOF) by February 1st, 2024.

The enforceable obligations total for ROPS 24-25 is \$1,543,847.

DISCUSSION:

Item #1 - 2003 Tax Allocation Bond (\$249,750)

This is an annual payment and follows a debt service schedule for payments.

Item #3 - Repayment of General Fund Advance (\$1,015,781)

The amount available to repay these loans are based on the Redevelopment Property Tax Trust Fund (RPTTF) balance available for distributions, as provided by Tulare County. The amount available for 2023-24 is \$1,015,781.

Item #7 - Agency Administration (\$97,200)

This covers staff costs and expenses associated with preparation of reports as well as the disposition of land owned by the Successor Agency. This amount is the same as the prior year.

SUBJECT: ROPS 24-25
DATE: January 12, 2024

Item #8 - 2004 West America Bank Loan (\$181,116)

This is an annual payment and follows a debt service schedule for payments.

SUCCESSOR AGENCY REPRESENTATIVE SIGN-OFF:



Ruth Peña
Financial Analyst – City of Visalia

Attachment(s) ROPS 24-25

**BEFORE THE COUNTYWIDE OVERSIGHT BOARD FOR THE
COUNTY OF TULARE
COUNTY OF TULARE, STATE OF CALIFORNIA**

**IN THE MATTER OF APPROVING
ROPS 24-25 FOR CITY OF VISALIA
SUCESSOR AGENCY.**

)
) Resolution No. _____
)

UPON MOTION OF BOARD MEMBER _____, SECONDED BY
BOARD MEMBER _____, THE FOLLOWING WAS ADOPTED BY
THE COUNTYWIDE OVERSIGHT BOARD, AT AN OFFICIAL MEETING HELD _____
_____, BY THE FOLLOWING VOTE:

AYES:
NOES:
ABSTAIN:
ABSENT:

Board Chair

ATTEST: LORELEIGH FAUBEL
SECRETARY/CLERK TO THE BOARD

BY: _____
Secretary/Clerk

* * * * *

Approved City of Visalia Successor Agency's Recognized Obligation Payment Schedule (ROPS 24-25) for the period of July 1, 2024 – June 30, 2025 and authorized and directed the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance.

Recognized Obligation Payment Schedule (ROPS 24-25) - Summary
Filed for the July 1, 2024 through June 30, 2025 Period

Successor Agency: Visalia

County: Tulare

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	24-25A Total (July - December)	24-25B Total (January - June)	ROPS 24-25 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 29,362	\$ -	\$ 29,362
B Bond Proceeds	-	-	-
C Reserve Balance	18,681	-	18,681
D Other Funds	10,681	-	10,681
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 344,671	\$ 1,169,814	\$ 1,514,485
F RPTTF	296,071	1,121,214	1,417,285
G Administrative RPTTF	48,600	48,600	97,200
H Current Period Enforceable Obligations (A+E)	\$ 374,033	\$ 1,169,814	\$ 1,543,847

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

Visalia
Recognized Obligation Payment Schedule (ROPS 24-25) - ROPS Detail
July 1, 2024 through June 30, 2025

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$13,119,647		\$1,543,847	\$-	\$18,681	\$10,681	\$296,071	\$48,600	\$374,033	\$-	\$-	\$-	\$1,121,214	\$48,600	\$1,169,814
1	2003 Tax Allocation Bond Principal & Interest	Bonds Issued On or Before 12/31/10	06/01/2003	07/01/2027	US Bank Trustee	Bonds issued for non-housing projects	East	740,157	N	\$249,750	-	-	-	234,875	-	\$234,875	-	-	-	14,875	-	\$14,875
3	General Fund Advance for Operations-Principal & Interest	City/ County Loan (Prior 06/28/11), Cash exchange	03/07/2011	07/01/2026	City of Visalia General Fund	General Fund Advance for Operations-Principal	East	2,834,063	N	\$1,015,781	-	-	-	-	-	\$-	-	-	-	1,015,781	-	\$1,015,781
7	Agency Administration	Admin Costs	07/01/2016	06/30/2017	City of Visalia	Successor Agency Administrative Allowance	All	97,200	N	\$97,200	-	-	-	-	48,600	\$48,600	-	-	-	-	48,600	\$48,600
8	2004 West America Bank Loan-Principal & Interest	Third-Party Loans	11/02/2004	09/07/2028	West America Bank	Loan for public works projects	Mooney	815,023	N	\$181,116	-	18,681	10,681	61,196	-	\$90,558	-	-	-	90,558	-	\$90,558
22	2009 General Fund Loan-Principal & Interest	City/ County Loan (Prior 06/28/11), Cash exchange	11/01/2009	03/07/2010	City of Visalia General Fund	Loan for public works projects	Central	4,912,058	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
29	General Fund Advance for Property-Principal & Interest	City/ County Loan (Prior 06/28/11), Property transaction	03/07/2011	07/01/2026	City of Visalia General Fund	Payment for advance of funds for property purchase	East	3,721,146	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Visalia
Recognized Obligation Payment Schedule (ROPS 24-25) - Report of Cash Balances
July 1, 2021 through June 30, 2022
 (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
	ROPS 21-22 Cash Balances (07/01/21 - 06/30/22)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/21) RPTTF amount should exclude "A" period distribution amount.			18,681		239,663	
2	Revenue/Income (Actual 06/30/22) RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller				29,701	931,134	
3	Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)				19,020	1,149,425	
4	Retention of Available Cash Balance (Actual 06/30/22) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 21-22 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 21-22 PPA form submitted to the CAC		No entry required			21,372	
6	Ending Actual Available Cash Balance (06/30/22) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$18,681	\$10,681	\$-	

Visalia
Recognized Obligation Payment Schedule (ROPS 24-25) - Notes
July 1, 2024 through June 30, 2025

Item #	Notes/Comments
1	
3	Available RPTFF to be used for advance repayment.
7	
8	
22	To be paid after #3 is paid down.
29	To be paid after #22 is paid down.

**COUNTYWIDE OVERSIGHT BOARD
FOR THE COUNTY OF TULARE**

AGENDA ITEM

MEMBERS OF THE BOARD

LARRY MICARI
County Board of Supervisors

LIZ WYNN
City Selection Committee

DAVID FRANCIS
Independent Special Districts

JEFF RAMSAY
County Superintendent of Schools

RON BALLESTEROS-PEREZ
Chancellor of the California Community Colleges

VACANT
County Board of Supervisors (Public)

VACANT
Recognized Employee Organization

AGENDA DATE: January 12, 2024

CONTACT PERSON: Karina Solis, Administrative Services Director
AGENCY PHONE: (559) 591-5900 x.117

SUBJECT: Approve ROPS 24-25 for Dinuba Successor Agency.

REQUEST(S):

That the Countywide Oversight Board:

Approve Dinuba Successor Agency's Recognized Obligation Payment Schedule (ROPS 24-25) for the period of July 1, 2024 – June 30, 2025 and authorize and direct the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance.

SUMMARY:

Health & Safety Code Section (HSC) 34177 (o) (1) requires Successor Agencies to make payments due for enforceable obligations incurred by the Dissolved Redevelopment Agencies. This is accomplished through the annual payment schedules (ROPS) which must be approved by the Oversight Board and submitted to the Department of Finance (DOF) by February 1st, 2024.

SUCCESSOR AGENCY REPRESENTATIVE SIGN-OFF:



Karina Solis, Administrative Services Director
City of Dinuba

Attachment ROPS 24-25

**BEFORE THE COUNTYWIDE OVERSIGHT BOARD FOR THE
COUNTY OF TULARE
COUNTY OF TULARE, STATE OF CALIFORNIA**

**IN THE MATTER OF APPROVING
ROPS 24-25 FOR DINUBA
SUCESSOR AGENCY.**

)
) Resolution No. _____
)

UPON MOTION OF BOARD MEMBER _____, SECONDED BY
BOARD MEMBER _____, THE FOLLOWING WAS ADOPTED BY
THE COUNTYWIDE OVERSIGHT BOARD, AT AN OFFICIAL MEETING HELD _____
_____ BY THE FOLLOWING VOTE:

AYES:
NOES:
ABSTAIN:
ABSENT:

Board Chair

ATTEST: LORELEIGH FAUBEL
SECRETARY/CLERK TO THE BOARD

BY: _____
Secretary/Clerk

* * * * *

Approved Dinuba Successor Agency's Recognized Obligation Payment Schedule (ROPS 24-25) for the period of July 1, 2024 – June 30, 2025 and authorized and directed the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance.

Recognized Obligation Payment Schedule (ROPS 24-25) - Summary
Filed for the July 1, 2024 through June 30, 2025 Period

Successor Agency: Dinuba

County: Tulare

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	24-25A Total (July - December)	24-25B Total (January - June)	ROPS 24-25 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 1,710,000	\$ -	\$ 1,710,000
B Bond Proceeds	-	-	-
C Reserve Balance	1,710,000	-	1,710,000
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 910,479	\$ 2,652,973	\$ 3,563,452
F RPTTF	810,479	2,552,973	3,363,452
G Administrative RPTTF	100,000	100,000	200,000
H Current Period Enforceable Obligations (A+E)	\$ 2,620,479	\$ 2,652,973	\$ 5,273,452

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

Dinuba Recognized Obligation Payment Schedule (ROPS 24-25) - ROPS Detail July 1, 2024 through June 30, 2025																						
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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$57,842,564		\$5,273,452	\$-	\$1,710,000	\$-	\$810,479	\$100,000	\$2,620,479	\$-	\$-	\$-	\$2,552,973	\$100,000	\$2,652,973
12	Reserve for payments in fall	Reserves	01/01/2015	09/01/2041	U.S. Bank	Reserve ensure sufficient funding for future bond payments	Dinuba RDA	1,795,000	N	\$1,795,000	-	-	-	-	-	\$-	-	-	-	1,795,000	-	\$1,795,000
13	Employee Costs	Admin Costs	01/01/2015	09/01/2041	Employees of Agency	Payroll for employees	Dinuba RDA	3,900,000	N	\$200,000	-	-	-	-	100,000	\$100,000	-	-	-	-	100,000	\$100,000
14	Continuing Disclosure Fee	Fees	01/01/2015	09/01/2041	Urban Futures	Annual Reports per Trust Indentures	Dinuba RDA	97,600	N	\$6,275	-	-	-	6,275	-	\$6,275	-	-	-	-	-	\$-
16	Fiscal Agent Fees	Fees	01/01/2015	09/01/2041	US Bank	fiscal agent fees	Dinuba RDA	225,000	N	\$15,000	-	-	-	7,500	-	\$7,500	-	-	-	7,500	-	\$7,500
17	Contract for consulting services	Professional Services	01/01/2015	09/01/2041	Urban Futures	consulting services	Dinuba RDA	2,000	N	\$2,000	-	-	-	2,000	-	\$2,000	-	-	-	-	-	\$-
26	2012 Tax Allocation Refunding Bond	Refunding Bonds Issued After 6/27/12	12/06/2012	09/01/2038	U.S. Bank	Refund of the 2009 Tax Allocation Note	Dinuba RDA	1,145,190	N	\$102,757	-	55,000	-	24,394	-	\$79,394	-	-	-	23,363	-	\$23,363
27	2014 Tax Allocation Refunding Bond	Refunding Bonds Issued After 6/27/12	03/31/2014	09/01/2031	U.S. Bank	Refund of the 2001 Tax Allocation Bond	Dinuba RDA	13,761,370	N	\$925,875	-	425,000	-	255,750	-	\$680,750	-	-	-	245,125	-	\$245,125
28	2015 Tax Allocation Refunding Bond	Refunding Bonds Issued After 6/27/12	10/01/2015	09/01/2036	U.S. Bank	Refund of the 2005 TAB and portion of 2006 TAB	Dinuba RDA	13,497,488	N	\$1,180,957	-	795,000	-	202,916	-	\$997,916	-	-	-	183,041	-	\$183,041
29	2017 Tax Allocation Refunding Bond	Refunding Bonds Issued After 6/27/12	01/22/2017	09/01/2041	U.S. Bank	Refund of the remainder 2006, 2011A,	Dinuba RDA	23,350,916	N	\$1,041,588	-	435,000	-	307,644	-	\$742,644	-	-	-	298,944	-	\$298,944

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						and 2011B TAB issues																
32	Annual Audit Fees	Fees	07/01/2018	09/01/2041	LSL	Successor Agency annual audit		68,000	N	\$4,000	-	-	-	4,000	-	\$4,000	-	-	-	-	-	\$-

Dinuba
Recognized Obligation Payment Schedule (ROPS 24-25) - Report of Cash Balances
July 1, 2021 through June 30, 2022
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 21-22 Cash Balances (07/01/21 - 06/30/22)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/21) RPTTF amount should exclude "A" period distribution amount.					-	
2	Revenue/Income (Actual 06/30/22) RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller					3,599,784	
3	Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)					3,599,784	
4	Retention of Available Cash Balance (Actual 06/30/22) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 21-22 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 21-22 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/22) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

Dinuba
Recognized Obligation Payment Schedule (ROPS 24-25) - Notes
July 1, 2024 through June 30, 2025

Item #	Notes/Comments
12	
13	
14	
16	
17	
26	
27	
28	
29	
32	

COUNTYWIDE OVERSIGHT BOARD FOR THE COUNTY OF TULARE

AGENDA ITEM

MEMBERS OF THE BOARD

LARRY MICARI
County Board of Supervisors

LIZ WYNN
City Selection Committee

DAVID FRANCIS
Independent Special Districts

JEFF RAMSAY
County Superintendent of Schools

RON BALLESTEROS-PEREZ
Chancellor of the California Community Colleges

VACANT
County Board of Supervisors (Public)

VACANT
Recognized Employee Organization

AGENDA DATE: January 12, 2024

CONTACT PERSON: Melanie Gaboardi, City of Tulare, Asst. Finance Director AGENCY PHONE: 559-684-4253
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SUBJECT: Approve ROPS 24-25 for Tulare Successor Agency.

REQUEST(S):

That the Countywide Oversight Board:
Approve Tulare Successor Agency's Recognized Obligation Payment Schedule (ROPS 24-25) for the period of July 1, 2024 – June 30, 2025 and authorize and direct the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance.

SUMMARY:

Health & Safety Code Section (HSC) 34177 (o) (1) requires Successor Agencies to make payments due for enforceable obligations incurred by the Dissolved Redevelopment Agencies. This is accomplished through the annual payment schedules (ROPS) which must be approved by the Oversight Board and submitted to the Department of Finance (DOF) by February 1st, 2024.

SUCCESSOR AGENCY REPRESENTATIVE SIGN-OFF:

Melanie Gaboardi
City of Tulare Asst. Finance Director

Attachment(s) ROPS 24-25

**BEFORE THE COUNTYWIDE OVERSIGHT BOARD FOR THE
COUNTY OF TULARE
COUNTY OF TULARE, STATE OF CALIFORNIA**

IN THE MATTER OF APPROVING)
ROPS 24-25 FOR TULARE) **Resolution No. _____**
SUCCESSOR AGENCY.)

UPON MOTION OF BOARD MEMBER _____, SECONDED BY
BOARD MEMBER _____, THE FOLLOWING WAS ADOPTED BY
THE COUNTYWIDE OVERSIGHT BOARD, AT AN OFFICIAL MEETING HELD _____
_____, BY THE FOLLOWING VOTE:

AYES:
NOES:
ABSTAIN:
ABSENT:

Board Chair

ATTEST: LORELEIGH FAUBEL
SECRETARY/CLERK TO THE BOARD

BY: _____
Secretary/Clerk

* * * * *

Approved Tulare Successor Agency's Recognized Obligation Payment Schedule (ROPS 24-25) for the period of July 1, 2024 – June 30, 2025 and authorized and directed the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance.

Recognized Obligation Payment Schedule (ROPS 24-25) - Summary
Filed for the July 1, 2024 through June 30, 2025 Period

Successor Agency: Tulare

County: Tulare

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	24-25A Total (July - December)	24-25B Total (January - June)	ROPS 24-25 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 1,505,885	\$ -	\$ 1,505,885
B Bond Proceeds	-	-	-
C Reserve Balance	1,505,885	-	1,505,885
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 708,000	\$ 1,285,724	\$ 1,993,724
F RPTTF	608,000	1,285,724	1,893,724
G Administrative RPTTF	100,000	-	100,000
H Current Period Enforceable Obligations (A+E)	\$ 2,213,885	\$ 1,285,724	\$ 3,499,609

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

Tulare
Recognized Obligation Payment Schedule (ROPS 24-25) - ROPS Detail
July 1, 2024 through June 30, 2025

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$60,448,909		\$3,499,609	\$-	\$1,505,885	\$-	\$608,000	\$100,000	\$2,213,885	\$-	\$-	\$-	\$1,285,724	\$-	\$1,285,724
4	Owner Participant Agreement	OPA/DDA/ Construction	04/21/ 2011	07/19/2026	Land 'O Lakes Inc	Payment per OPA	Downtown/ Alpine	280,000	N	\$280,000	-	-	-	-	-	\$-	-	-	-	280,000	-	\$280,000
6	US Bank	Fees	06/30/ 2011	08/01/2040	U S Bank	Trustee for bonds	All Areas	68,000	N	\$4,000	-	-	-	4,000	-	\$4,000	-	-	-	-	-	\$-
12	City of Tulare - Loan	City/County Loan (Prior 06/28/11), Cash exchange	03/09/ 2011	08/01/2040	City of Tulare	Loan for various projects in project area	All Areas	15,294,871	N	\$600,000	-	-	-	600,000	-	\$600,000	-	-	-	-	-	\$-
14	Salary & Benefits, consultants and Attorney Cost	Admin Costs	02/01/ 2012	06/30/2067	City of Tulare	Salary and Benefits, consultants and attorney costs	All Areas	2,500,000	N	\$100,000	-	-	-	-	100,000	\$100,000	-	-	-	-	-	\$-
21	2017 Tax Allocation Refunding Bonds - Series A	Refunding Bonds Issued After 6/27/12	02/01/ 2017	08/01/2040	U S Bank	Bonds issued to refund 2010 bonds	All Areas	10,227,475	N	\$889,900	-	753,500	-	-	-	\$753,500	-	-	-	136,400	-	\$136,400
22	2017 Tax Allocation Refunding Bonds - Series B	Refunding Bonds Issued After 6/27/12	02/01/ 2017	08/01/2040	U S Bank	Bonds issued to refund 2010 bonds	All Areas	10,915,544	N	\$903,847	-	752,385	-	-	-	\$752,385	-	-	-	151,462	-	\$151,462
23	Reserve for 2017 Tax Allocation Refunding Bonds - Series A	Reserves	02/01/ 2017	08/01/2040	U S Bank	Reserve for next period's debt service payment	All Areas	10,227,475	N	\$301,400	-	-	-	-	-	\$-	-	-	-	301,400	-	\$301,400
24	Reserve for 2017 Tax Allocation Refunding Bonds - Series B	Reserves	02/01/ 2017	08/01/2040	U S Bank	Reserve for next period's debt service payment	All Areas	10,915,544	N	\$416,462	-	-	-	-	-	\$-	-	-	-	416,462	-	\$416,462
25	2017	Fees	02/01/	08/01/2040	City of	Continuing	All Areas	17,000	N	\$1,000	-	-	-	1,000	-	\$1,000	-	-	-	-	-	\$-

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Bonds Continuing Disclosure		2017		Tulare	Disclosure prepared by City staff																
26	LRPMP Property Disposition Costs	Property Dispositions	07/01/ 2021	06/30/2022	RSG; Craig Smith & Associates; Troy Guy - Broker; Anderson Real Estate Group	Broker opinions of value and other costs of property disposition not paid from sale proceeds	All Areas	3,000	N	\$3,000	-	-	-	3,000	-	\$3,000	-	-	-	-	-	\$-

Tulare
Recognized Obligation Payment Schedule (ROPS 24-25) - Report of Cash Balances
July 1, 2021 through June 30, 2022
(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
	ROPS 21-22 Cash Balances (07/01/21 - 06/30/22)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/21) RPTTF amount should exclude "A" period distribution amount.			1,525,547	534,724	480,794	(E): \$206,700 + \$508,812 (Other Funds) + \$741,049 in 2017 TAB Reserve RPTTF Payments + \$68,986 held for ROPS 22-23 Item #23; (F): \$190,221 in OF for ROPS 21-22 Item #12 + \$344,503 in OF for ROPS 22-23 Item #23; (G): \$225,909 in 18-19 PPA for ROPS 21-22 + \$254,885 in 19-20 PPA for ROPS 22-23;
2	Revenue/Income (Actual 06/30/22) RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller					2,373,715	(F): \$0 interest income accounting for unrealized GASB per Trial Balance; (G): RPTTF Distribution approved by DOF
3	Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)			1,456,561	190,221	794,050	(E): \$206,700 + \$508,812 (Other Funds) + \$741,049 in 2017 TAB Reserve RPTTF Payments; (F): \$190,221 in OF for ROPS 21-22 Item #12; (G): \$794,050 in approved ROPS 21-22 expenditures excluding reserves for ROPS 22-23;
4	Retention of Available Cash Balance (Actual 06/30/22) RPTTF amount retained should only include the amounts			68,986	344,503	1,729,487	(E): \$68,986 for ROPS 22-23 Item #23; (F): \$344,503 in Other Funds for ROPS 22-23

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
	ROPS 21-22 Cash Balances (07/01/21 - 06/30/22)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
	distributed as reserve for future period(s)						Item #23; (G): \$254,885 in 19-20 PPA for ROPS 22-23 + \$205,700 and \$1,268,902 in RPTTF Reserves for 2017 TAB payment in ROPS 22-23;
5	ROPS 21-22 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 21-22 PPA form submitted to the CAC		No entry required			330,972	21-22 PPA
6	Ending Actual Available Cash Balance (06/30/22) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

Tulare
Recognized Obligation Payment Schedule (ROPS 24-25) - Notes
July 1, 2024 through June 30, 2025

Item #	Notes/Comments
4	
6	
12	
14	
21	
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23	
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