

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**

AGENDA

STAFF

SUE COPELAND
Chief Accountant-Property Tax
Accounting

LORELEIGH FAUBEL
Clerk to the Countywide
Oversight Board

SYLVIA SEAY
Accountant – Property Tax
Accounting

JEFFREY KUHN
County Counsel

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

January 13, 2023

**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. Adopt a resolution to allow remote Board Member attendance under Assembly Bill 2449 according to the modified Brown Act teleconferencing rules.
4. Approve the draft minutes from 01/21/2022 meeting as attached.

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City of Tulare Redevelopment Successor Agency

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.

City of Woodlake Redevelopment Successor Agency

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.

County of Tulare Redevelopment Successor Agency

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.

City of Visalia Redevelopment Successor Agency

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

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

City of Porterville Redevelopment Successor Agency

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.

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.

City of Dinuba Redevelopment Successor Agency

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.

City of Lindsay Redevelopment Successor Agency

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

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

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.

14. Schedule January Countywide Oversight Board Meeting for Friday 1/12/2024.

15. Adjournment.

**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

CLINT ON O. SIMS II
County Board of Supervisors (Public)

VACANT
Recognized Employee Organization

AGENDA DATE: January 13, 2023

CONTACT PERSON: Jeffrey L Kuhn
AGENCY PHONE: 559-636-4950

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

REQUEST(S):
Adopt a resolution to allow remote Board Member attendance under Assembly Bill 2449 according to the modified Brown Act teleconferencing rules.

SUMMARY:
AB 2449, signed into law by the Governor last year, amends the Brown Act regarding teleconferencing and requires changes in the way in which Oversight Board members participate in future Board meetings. The new law took on January 1, 2023.

SUCCESSOR AGENCY REPRESENTATIVE SIGN-OFF:

Attachment(s) County Counsel Memo, Remote Attendance Notice/Request, Remote Attendance Rules, Chair's Script for Remote Attendance

**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. _____
Member attendance under Assembly Bill)
2449 according to the modified Brown Act)
teleconferencing rules.)

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:

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.

OFFICE MEMORANDUM * TULARE COUNTY * COUNTY COUNSEL
(559) 636-4950
Fax # (559) 737-4319

Date: January 9, 2023

To: Members of the Countywide Redevelopment Oversight Board

From: Jeffrey L. Kuhn, Chief Deputy County Counsel

Subject: Effect of AB 2449 Amendments to Brown Act
(Our Matter No. 20181514)

Question Presented:

What will be the practical impact on the Oversight Board of the AB 2449 amendments to the Brown Act regarding remote attendance at Board meetings?

Brief Answer:

Board members may attend and participate in a Board meeting remotely under the AB 361 pandemic rules probably only until February 28, 2023, then under the slightly more relaxed rules until January 1, 2026, and under the basic rules at any time, based on the AB 2449 amendments to the Brown Act.

Background:

AB 2449, signed into law by the Governor last year, amends the Brown Act regarding teleconferencing and requires changes in the way in which Oversight Board members participate in future Board meetings. The new law took on January 1, 2023. The following is a discussion of the changes made by this statute.

Discussion:

Changes to teleconferencing rules

AB 2449ⁱ will extend, until January 1, 2026, the temporary authority for members of a legislative body of a local agency to use teleconferencing without complying with the usual requirements that each teleconference location be identified on the agenda and be made accessible to the public. Two versions of the temporary procedures are included in the new statute.

a. **Short-term extension of pandemic rules**

For 2023 only, the Brown Act will continue to allow the entire Board to meet remotely under the pandemic rules.ⁱⁱ You have become familiar with these rules, which are as follows.

First, a state of emergency must have been proclaimed. The definition of “state of emergency” will continue to be limited to a particular state statute which requires the Governor to formally declare the emergency (which can be at the request of local authorities).ⁱⁱⁱ As you know, the Governor has announced that the declared COVID-19 state of emergency will end on February 28, 2023.^{iv} Accordingly, absent a COVID surge or another emergency which causes the Governor to issue another emergency declaration, the authority to meet entirely remotely will end on that date.

Second, state or local officials must have imposed or recommended measures to promote social distancing.

Finally, the legislative body must determine, by majority vote, that as a result of the emergency, meeting in person would present imminent risks to the health or safety of meeting attendees.

If these conditions are met, then all members of the legislative body may attend and participate in the Board meeting remotely. The agenda must include notice of the means by which members of the public may access the meeting and offer public comment and must include an opportunity for all persons to attend via call-in or internet-based options. If public access through the remote options is disrupted, then the legislative body may not take any further action until service is restored. Live public comment must be allowed – a legislative body may not restrict public comments to those submitted in advance.

The legislative body must re-adopt the three findings listed above at least every 30 days. The findings must indicate that the legislative body has reconsidered the circumstances of the state of emergency and has concluded either that the emergency continues to directly impact the ability of the members to meet safely in person, and/or that state or local officials continue to impose or recommend measures to promote social distancing.

b. Short-term addition of slightly relaxed remote attendance rules (2023 – 2025)

Many boards have found that the pandemic allowance for all board members to attend remotely has been useful for reasons other than the pandemic. For example, it has been easier to get a quorum, and has allowed board members to avoid traveling to meetings in distant locations. Unfortunately, the Legislature apparently was not interested in allowing board members to continue attending remotely under more general remote attendance rules.

However, for 2023 through 2025, the Brown Act now includes a temporary version of remote attendance which is slightly more relaxed than the usual requirements.^v First, at least a quorum of the members of the legislative body must attend and participate in person from a single location that is open to the public and located within the jurisdiction of the agency. (For a 6-person board like the Oversight Board, this means that at least 4 members must attend and participate in person, leaving the potential for up to 2 members to attend and participate remotely.)

Second, the legislative body must provide public access through both audio and visual means. Options listed in the statute are a two-way audiovisual platform, or a two-way telephonic service combined with live webcasting. The same requirements listed above (notice of how members of the public may access the meeting and offer public comment, an opportunity to attend via call-in or internet-based options, stopping action if public access through the remote options is disrupted, and live public comment) will also apply to this type of remote attendance.

Third, a board member may attend and participate in the meeting remotely only if strict requirements are met: first, the board member either must have “just cause” (as defined below) for attending remotely, with that member limited to remote attendance at only two meetings per calendar year for “just cause,” or the member may request that the body allow the member to participate remotely due to “emergency circumstances” (as defined below), and the legislative body takes action to approve the request. For both “just cause” and “emergency circumstances” remote participation, that member’s overall remote attendance may not exceed three consecutive months or 20 percent of the regular meetings of the board within a calendar year, or more than two meetings if the legislative body regularly meets fewer than 10 times per calendar year.

A declaration of “just cause” does not require action by the legislative body. The board member must notify the legislative body of the need to participate remotely “at the earliest opportunity possible,” which may be as late as “the start of a regular meeting.”^{vi}

The term “just cause” is limited to the following:

- A childcare or caregiving need of a child, parent, grandparent, grandchild, sibling, spouse, or domestic partner.
- A contagious illness.
- A need related to a physical or mental disability.
- Travel while on official business of the legislative body or another state or local agency.

The board member is only required to provide a general description of the circumstances which constitute “just cause.” The board member is not required to disclose any medical diagnosis or disability, or provide any personal medical information.

The procedures for a request to participate remotely due to “emergency circumstances” are slightly different. The board member must still make the request “as soon as possible,” but must make a separate request for each board meeting.^{vii} In addition, the legislative body must take action to allow the remote participation due to the emergency circumstances.^{viii} If the request was not submitted in time to be on the agenda, then the legislative body may take action anyway, under a new exception to the agenda rules for a regular meeting.^{ix}

The term “emergency circumstances” is limited to “a physical or family medical emergency that prevents a member from attending in person.”^x There is no information in the easily available legislative history explaining what the Legislature meant by this phrase.

Until there is clarification, we believe the Board can interpret this phrase as meaning a “physical ... emergency” or a “family medical emergency.” Thus, we believe the Board can approve remote attendance whenever a board member has an emergency which physically prevents the board member from attending in person – unsafe or impassible roads due to conditions such as fog, snow, flooding, or a traffic jam, the board member’s car breaking down on the way to the meeting, etc. For family, on the other hand, we believe the Board can approve remote attendance only due to a medical emergency – a family member’s car breaking down would not allow the Board to approve remote attendance.

As with the “just cause” allowance, the description of emergency circumstances can be general. The board member is not required to disclose any medical diagnosis or disability or provide any personal medical information.

Fourth, for both types of remote attendance, the board member must publicly disclose, before any action is taken at the meeting, whether any other adults are present in the room at the remote location with the member, and the general nature of the member’s relationship with any such individuals.

Finally, also for both types of remote attendance, the board member must participate through both audio and visual technology.

This version of the statute will be repealed effective January 1, 2026.

We have developed forms to allow Board members to use the new remote attendance rules should they have a need to do so, and those forms will be distributed separately to Board members and the Board’s staff.

c. Basic rules for remote attendance

As described above, the pandemic rules will probably end on February 28, 2023, and the slightly more relaxed rules will be repealed as of January 1, 2026. The basic rules continue to be available now and will also be the sole option starting in 2026.^{xi}

The main difference between the basic rules and the temporary rules is that under the basic rules the board member attending remotely can only do so if this is planned ahead of time. In particular, the board member may attend only from a location accessible to the public and which is listed on the agenda, the agenda must be publicly posted at the remote location, and at least a quorum of the board must participate from locations within the jurisdiction of the agency (i.e., for the Oversight Board, within the boundaries of Tulare County). In other ways, the basic rules are more generous

than the temporary ones. The board member need not participate by both audio and visual technology, need not disclose who else is in the room, and need not explain why the board member is not attending in person, or have the legislative body formally approve the request to attend remotely.

Conclusion:

The 2022 amendments to the Brown Act will provide some limited assistance for remote attendance at meetings. As indicated, the amendments likely will require changes in how Oversight Board Members attend and participate in Oversight Board meetings.

We hope this information is helpful. Please let us know if you have questions or need anything else on this matter. Thank you.

JLK/BBG/1-9-23/20181514/1907280.docx

ⁱ Stats. 2022, ch. 285, effective January 1, 2023.

ⁱⁱ Stats. 2022, ch. 285, § 1, amending Gov. Code, § 54953, subd. (e), as added by Stats. 2021, ch. 165, § 3, to be repealed on January 1, 2024.

ⁱⁱⁱ Stats. 2022, ch. 285, § 1, amending Gov. Code, § 54953, subd. (e), as added by Stats. 2021, ch. 165, § 3, to be repealed on January 1, 2024. The “state of emergency” statute is Gov. Code, § 8625, as cross-referenced in subd. (j)(5) of the 2023 version of § 54953.

^{iv} See press release from Governor’s office, available online at <https://www.gov.ca.gov/2022/10/17/governor-newsom-to-end-the-covid-19-state-of-emergency/#:~:text=SACRAMENTO%20%E2%80%93%20Today%2C%20Governor%20Gavin%20Newsom,used%20to%20combat%20COVID%2D19> (viewed on Nov. 15, 2022).

^v Stats. 2022, ch. 285, § 1, amending Gov. Code, § 54953, as added by Stats. 2021, ch. 165, § 3, to be repealed on January 1, 2024; and Stats. 2022, ch. 285, § 2, amending Gov. Code, § 54953, as added by Stats. 2021, ch. 165, § 4, operative Jan. 1, 2024, to be repealed on January 1, 2026. The remote attendance rules are in subd. (f) of the 2023 version, which, with the repeal of the pandemic rules at the end of 2023, will become subd. (e) of the 2024-2025 version.

^{vi} Stats. 2022, ch. 285, § 1, amending Gov. Code, § 54953, as added by Stats. 2021, ch. 165, § 3, to be repealed on January 1, 2024; and § 2, amending Gov. Code, § 54953, as added by Stats. 2021, ch. 165, § 4, operative Jan. 1, 2024, to be repealed on January 1, 2026. The quoted language is from subd. (f)(2)(A)(i) of the 2023 version, and from subd. (e)(2)(A)(i) of the 2024-2025 version.

^{vii} Stats. 2022, ch. 285, § 1, amending Gov. Code, § 54953, as added by Stats. 2021, ch. 165, § 3, to be repealed on January 1, 2024; and § 2, amending Gov. Code, § 54953, as added by Stats. 2021, ch. 165, § 4, operative Jan. 1, 2024, to be repealed on January 1, 2026. The quoted language is from subd. (f)(2)(A)(ii)(I) of the 2023 version, and from subd. (e)(2)(A)(ii)(I) of the 2024-2025 version.

^{viii} Stats. 2022, ch. 285, § 1, amending Gov. Code, § 54953, as added by Stats. 2021, ch. 165, § 3, to be repealed on January 1, 2024; and § 2, amending Gov. Code, § 54953, as added by Stats. 2021, ch. 165, § 4, operative Jan. 1, 2024, to be repealed on January 1, 2026. The quoted language is from subd. (f)(2)(A)(ii)(II) of the 2023 version, and from subd. (e)(2)(A)(ii)(II) of the 2024-2025 version.

^{ix} Stats. 2022, ch. 285, § 4, amending Gov. Code, § 54954.2, effective January 1, 2023, to be repealed on January 1, 2026. See also Stats. 2022, ch. 285, § 1, amending Gov. Code, § 54953, as added by Stats. 2021, ch. 165, § 3, to be repealed on January 1, 2024; and § 2, amending Gov. Code, § 54953, as added by Stats. 2021, ch. 165, § 4, operative Jan. 1, 2024, to be repealed on January 1, 2026, adding a cross-reference to § 54954.2 to § 54953, in subd. (f)(2)(A)(ii)(II) of the 2023 version, and in subd. (e)(2)(A)(ii)(II) of the 2024-2025 version. Stats. 2022, ch. 285, § 5 adds a replacement version of Gov. Code, § 54954.2, which reverts to the pre-pandemic version of the statute, operative January 1, 2026.

^x New subd. (j)(1) of Gov. Code, § 54953, as added by Stats. 2021, ch. 165, § 3, effective January 1, 2023, to be repealed on January 1, 2024. The same language will become subd. (i)(1) in Stats. 2022, ch. 285, § 2, amending Gov. Code, § 54953, as added by Stats. 2021, ch. 165, § 4, operative Jan. 1, 2024, to be repealed on January 1, 2026.

^{xi} Stats. 2022, ch. 285, § 3, effective January 1, 2023, adding a replacement version of Gov. Code, § 54953 which reverts to the pre-pandemic version of the statute, operative January 1, 2026.

REMOTE ATTENDANCE NOTICE/REQUEST

(Gov. Code, § 54953 for 2023)

1. “Regular” Remote Attendance (Posted on Agenda)

Deadline: as early as possible, and no later than 6 days before regular meeting. (Board member does not need to participate by both audio and visual means, and does not need to announce who else is in room.)

I need to attend the following meeting remotely:

Please list the following on the agenda as the location accessible to the public from which I will be attending the meeting:

Please send me a copy of the agenda to post at my remote location.

2. “Slightly Relaxed” Remote Attendance (Not Posted on Agenda)

Deadline: as early as possible, but notice/request may be provided/submitted as late as start of meeting. (Remote location need not be listed on agenda or be accessible to public.)

I need to attend the following meeting remotely:

My reason is as follows:

____ Just cause¹, or

____ Emergency circumstances.²

¹ “Just cause” is limited to:

- A childcare or caregiving need of a child, parent, grandparent, grandchild, sibling, spouse, or domestic partner that requires them to participate remotely. “Child,” “parent,” “grandparent,” “grandchild,” and “sibling” have the same meaning as those terms do in Section 12945.2.
- A contagious illness that prevents a member from attending in person.
- A need related to a physical or mental disability as defined in Sections 12926 and 12926.1 not otherwise accommodated by subdivision (g).
- Travel while on official business of the legislative body or another state or local agency.

² “Emergency circumstances” means “a physical or family medical emergency that prevents a member from attending in person.”

The general description of my reason is as follows:

(A general description of an item generally need not exceed 20 words and shall not require the member to disclose any medical diagnosis or disability, or any personal medical information that is already exempt under existing law, such as the Confidentiality of Medical Information Act (Chapter 1 (commencing with Section 56) of Part 2.6 of Division 1 of the Civil Code).

I acknowledge that the “just cause” reason may be used only twice per calendar year. This is my ____ use of that reason.

I acknowledge that I must make a separate request for each meeting I want to attend remotely due to emergency circumstances, and that the board must approve each request.³

I acknowledge that for both reasons together I cannot participate remotely for a period of more than three consecutive months or 20 percent of the regular meetings of the local agency within a calendar year, or more than two meetings if the legislative body meets regularly fewer than 10 times per calendar year. I certify that I have not gone over that limit.

I acknowledge that I am required to publicly disclose at the meeting, before any action is taken, whether any other individuals 18 years of age or older are present in the room at the remote location with me, and the general nature of my relationship with any such individuals.

I acknowledge that I must use both audio and visual technology in order to attend remotely under this procedure.

Date

Signature

JLK/BBG/12/15/2022/20221203/1894784

³ Board approval is not required for remote attendance due to “just cause.”

REMOTE ATTENDANCE RULES

(Gov. Code, § 54953, as amended for 2023)

1. “Regular” Remote Attendance

- Remote location must be included on agenda and must be accessible to the public.
- Copy of agenda must be posted at remote location.
- At least a quorum of board must attend from locations within boundaries of territory over which local agency exercises jurisdiction.

2. “Slightly Relaxed” Remote Attendance

- At least a quorum of the members of the legislative body must participate in person from a singular physical location clearly identified on the agenda, which location shall be open to the public and situated within the boundaries of the territory over which the local agency exercises jurisdiction.
- Legislative body shall provide at least one of the following as a means by which the public may remotely hear and visually observe the meeting, and remotely address the legislative body:
 - A two-way audiovisual platform.
 - A two-way telephonic service and a live webcasting of the meeting.
- In each instance in which notice of the time of the teleconferenced meeting is otherwise given or the agenda for the meeting is otherwise posted, the legislative body shall also give notice of the means by which members of the public may access the meeting and offer public comment.
- The agenda shall identify and include an opportunity for all persons to attend and address the legislative body directly pursuant to Section 54954.3 via a call-in option, via an internet-based service option, and at the in-person location of the meeting.
- In the event of a disruption that prevents the legislative body from broadcasting the meeting to members of the public using the call-in option or internet-based service option, or in the event of a disruption within the local agency's control that prevents members of the public from offering public comments using the call-in option or internet-based service option, the legislative body shall take no further action on items appearing on the meeting agenda until public access to the meeting via the call-in option or internet-based service option is restored. Actions taken on agenda

items during a disruption that prevents the legislative body from broadcasting the meeting may be challenged pursuant to Section 54960.1.

- The legislative body shall not require public comments to be submitted in advance of the meeting and must provide an opportunity for the public to address the legislative body and offer comment in real time.
- Notwithstanding Section 54953.3, an individual desiring to provide public comment through the use of an internet website, or other online platform, not under the control of the local legislative body, that requires registration to log in to a teleconference may be required to register as required by the third-party internet website or online platform to participate.
- A member of the legislative body shall only participate in the meeting remotely pursuant to this subdivision, if all of the following requirements are met:
 - One of the following circumstances applies:
 - The member notifies the legislative body at the earliest opportunity possible, including at the start of a regular meeting, of their need to participate remotely for just cause, including a general description of the circumstances relating to their need to appear remotely at the given meeting. The provisions of this clause shall not be used by any member of the legislative body for more than two meetings per calendar year.
 - The member requests the legislative body to allow them to participate in the meeting remotely due to emergency circumstances and the legislative body takes action to approve the request. The legislative body shall request a general description of the circumstances relating to their need to appear remotely at the given meeting. A general description of an item generally need not exceed 20 words and shall not require the member to disclose any medical diagnosis or disability, or any personal medical information that is already exempt under existing law, such as the Confidentiality of Medical Information Act (Chapter 1 (commencing with Section 56) of Part 2.6 of Division 1 of the Civil Code). For the purposes of this clause, the following requirements apply:
 - A member shall make a request to participate remotely at a meeting pursuant to this clause as soon as possible. The member shall make a separate request for each meeting in which they seek to participate remotely.
 - The legislative body may take action on a request to participate remotely at the earliest opportunity. If the request

does not allow sufficient time to place proposed action on such a request on the posted agenda for the meeting for which the request is made, the legislative body may take action at the beginning of the meeting in accordance with paragraph (4) of subdivision (b) of Section 54954.2.

- The member shall publicly disclose at the meeting before any action is taken, whether any other individuals 18 years of age or older are present in the room at the remote location with the member, and the general nature of the member's relationship with any such individuals.
 - The member shall participate through both audio and visual technology.
- The provisions of this subdivision shall not serve as a means for any member of a legislative body to participate in meetings of the legislative body solely by teleconference from a remote location for a period of more than three consecutive months or 20 percent of the regular meetings for the local agency within a calendar year, or more than two meetings if the legislative body regularly meets fewer than 10 times per calendar year.
- The legislative body shall have and implement a procedure for receiving and swiftly resolving requests for reasonable accommodation for individuals with disabilities, consistent with the federal Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and resolving any doubt in favor of accessibility. In each instance in which notice of the time of the meeting is otherwise given or the agenda for the meeting is otherwise posted, the legislative body shall also give notice of the procedure for receiving and resolving requests for accommodation.
- The legislative body shall conduct meetings subject to this chapter consistent with applicable civil rights and nondiscrimination laws.
- For the purposes of this section, the following definitions shall apply:
 - “Emergency circumstances” means a physical or family medical emergency that prevents a member from attending in person.
 - “Just cause” means any of the following:
 - A childcare or caregiving need of a child, parent, grandparent, grandchild, sibling, spouse, or domestic partner that requires them to participate remotely. “Child,” “parent,” “grandparent,” “grandchild,” and “sibling” have the same meaning as those terms do in Section 12945.2.
 - A contagious illness that prevents a member from attending in person.

- A need related to a physical or mental disability as defined in Sections 12926 and 12926.1 not otherwise accommodated by subdivision (g).
 - Travel while on official business of the legislative body or another state or local agency.
- “Remote location” means a location from which a member of a legislative body participates in a meeting pursuant to subdivision (f), other than any physical meeting location designated in the notice of the meeting. Remote locations need not be accessible to the public.
 - “Remote participation” means participation in a meeting by teleconference at a location other than any physical meeting location designated in the notice of the meeting. Watching or listening to a meeting via webcasting or another similar electronic medium that does not permit members to interactively hear, discuss, or deliberate on matters, does not constitute remote participation.
 - “Teleconference” means a meeting of a legislative body, the members of which are in different locations, connected by electronic means, through either audio or video, or both.
 - “Two-way audiovisual platform” means an online platform that provides participants with the ability to participate in a meeting via both an interactive video conference and a two-way telephonic function.
 - “Two-way telephonic service” means a telephone service that does not require internet access, is not provided as part of a two-way audiovisual platform, and allows participants to dial a telephone number to listen and verbally participate.
 - “Webcasting” means a streaming video broadcast online or on television, using streaming media technology to distribute a single content source to many simultaneous listeners and viewers.
- Note: the clerk should track and include in the minutes which type of remote attendance is involved, to help the board track whether the remote attendance is close to going over the limit.

3. Meeting Remotely During Proclaimed State of Emergency¹

- “State of emergency” means a state of emergency proclaimed pursuant to Section 8625 of the California Emergency Services Act (Article 1 (commencing with Section 8550) of Chapter 7 of Division 1 of Title 2).

¹ The Governor has declared that the COVID-19 emergency will end on February 28, 2023.

- State or local officials must have imposed or recommended measures to promote social distancing.
- Legislative body must determine, by majority vote, whether as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees.
- Legislative body must do all of the following:
 - Give notice of the means by which members of the public may access the meeting and offer public comment. Agenda must identify and include an opportunity for all persons to attend via a call-in option or an internet-based service option.
 - Stop taking action in the event of a disruption that prevents the legislative body from broadcasting the meeting to members of the public using the call-in option or internet-based service option, or in the event of a disruption within the local agency's control that prevents members of the public from offering public comments using the call-in option or internet-based service option, until public access to the meeting via the call-in option or internet-based service option is restored.
 - Provide an opportunity for the public to address the legislative body and offer comment in real time.
 - Allow a reasonable amount of time per agenda item to allow public members the opportunity to provide public comment.
- Redetermine, not later than 30 days after teleconferencing for the first time, and every 30 days thereafter, that:
 - The legislative body has reconsidered the circumstances of the state of emergency.
 - Any of the following circumstances exist:
 - The state of emergency continues to directly impact the ability of the members to meet safely in person.
 - State or local officials continue to impose or recommend measures to promote social distancing.

**Chair's Script for Remote Attendance
by Board Member
Due to Just Cause or Emergency Circumstances**

(Gov. Code, § 54953 and § 54954.2, as amended effective Jan. 1, 2023)

Part 1 – Announcement/Approval (should be made immediately before or after roll call)

Just Cause

(No board approval needed.)

Board member _____ has advised the Board that [he/she] needs to attend this meeting remotely due to just cause. The general description of the just cause is:

(A general description of an item generally need not exceed 20 words and shall not require the member to disclose any medical diagnosis or disability, or any personal medical information that is already exempt under existing law, such as the Confidentiality of Medical Information Act (Chapter 1 (commencing with Section 56) of Part 2.6 of Division 1 of the Civil Code).

This is the __ (1st/2nd) time this calendar year that the board member has attended one of our board meetings remotely due to “just cause” reasons.

(Only two allowed per calendar year.)

Emergency Circumstances

(Note: board need not first vote to add item to agenda, but must approve request. A separate request for remote attendance due to emergency circumstances must be made and approved at each applicable board meeting.)

Board member _____ has requested that the board allow [him/her] to participate in this meeting remotely due to emergency circumstances, pursuant to Section 54953.

[Either:] There was not enough time to place the request on the posted agenda for this meeting, but the law allows us to consider it anyway. [Or:] This is item __ on our agenda.

The emergency circumstances are:

(A general description of an item generally need not exceed 20 words and shall not require the member to disclose any medical diagnosis or disability, or any personal medical information that is already exempt under existing law, such as the Confidentiality of Medical Information Act (Chapter 1 (commencing with Section 56) of Part 2.6 of Division 1 of the Civil Code).

The board member has not gone over the limit of more than three consecutive months or _ percent/___ meetings [20 percent of our board's regular meetings within a calendar year, or more than two meetings if our board meets regularly fewer than 10 times per calendar year].

May I have a motion on the request for remote attendance due to emergency circumstances, please?

(Request may be approved or denied by simple majority vote.)

On a motion by Board member _____, seconded by Board member _____, the request of Board member _____ to attend this meeting remotely due to emergency circumstances is [approved/denied].
The Clerk is requested to so note in the minutes of this meeting.

Part 2 – Reminder to Board Member

Board member _____, just a reminder that you are required to use both audio and visual technology to attend this meeting remotely. You are also required to publicly disclose whether any other individuals 18 years of age or older are present in the room at the remote location with you, and the general nature of your relationship with any such individuals. Please advise as to who else is there with you for this meeting.

Thank you.

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
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: Liz Wynn, David Francis, Jeff Ramsay, and Clinton O. Sims II
Board Members Absent: Larry Micari, Ron Ballesteros-Perez
Staff Present: Sylvia Seay, Auditor; Jeffrey Kuhn, County Counsel
Clerked by Loreleigh Faubel

January 21, 2022

10:02 a.m.

**Human Resources & Development Department Innovation Conference Room
2500 W. Burrell 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 Liz Wynn to appoint Clinton O. Sims II as Chairperson, David Francis Seconded the motion and the motion unanimously passed. A nomination was made by David Francis to appoint Liz Wynn as Vice Chairperson, and the nomination was Seconded by Jeff Ramsay and the motion unanimously passed.

3. Consider adoption of a resolution making findings required under Assembly Bill 361 to allow Board members to attend Board meetings remotely according to the modified Brown Act teleconferencing rules.

Jeff Kuhn, Counsel to the Board, presented a resolution to make findings required under AB361 to allow future Board meetings to be held remotely according to the modified Brown Act teleconferencing rules. A motion was made by David Francis and Seconded by Jeff Ramsay 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 Jeff Ramsay and Seconded by Liz Wynn to approve the minutes from the meeting on 3/12/2021 as written and the motion unanimously passed.

5. Informational item updating the Board on the disposition of properties owned by the Successor Agency.

Sylvia Seay of the Auditor's Office gave a brief presentation detailing the progress of the Successor Agencies in disposing of properties per the Department of Finance approved Long Range Property Management Plans.

6. Approve Tulare County Redevelopment Successor Agency's Recognized Obligation Payment Schedule (ROPS 22-23) for the period of July 1, 2022-June 30, 2023 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, 2022 – June 30, 2023 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 explained that the biggest changes from previous years are due to the Successor Agency no longer having expenses related to the property that the Agency sold.

The property was sold to the adjacent property owner to expand the buyer's business.

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

7. Approve City of Woodlake Redevelopment Successor Agency's Recognized Obligation Payment Schedule (ROPS 22-23) for the period of July 1, 2022-June 30, 2023 and authorize and direct the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance.

Michal Mierzewski, 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, 2022 – June 30, 2023 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 Liz Wynn, Seconded by Jeff Ramsay to approve the item as presented and the motion passed unanimously.

8. Approve City of Tulare Redevelopment Successor Agency's Recognized Obligation Payment Schedule (ROPS 22-23) for the period of July 1, 2022-June 30, 2023 and authorize and direct the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance.

Darlene Thompson, 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, 2022 – June 30, 2023 and authorize and direct the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance. Darlene Thompson stated that the items of note that the Successor Agency remains responsible for include a debt service bond and a tax agreement with Land O' Lakes, which will end in the next two to three years.

Chairperson Clinton O. Sims II requested clarification whether the amount of the Administrative Expense was estimated or calculated. Darlene Thompson explained that the Successor Agency tracks the actual Administrative Expenses incurred and that the actual expenses usually do not exceed the estimated expenses, which include salary increases.

Liz Wynn inquired if the obligations and responsibilities of the Successor Agency were routine items that remained the same on a yearly basis. Darlene Thompson responded that the Successor Agency still had a property that needed to be sold. The property was determined to have been polluted, the Successor Agency pursued a Brownfield Grant to mitigate the property to prepare it for future sale.

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

9. Approve City of Visalia Redevelopment Successor Agency's Recognized Obligation Payment Schedule (ROPS 22-23) for the period of July 1, 2022-June 30, 2023 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, 2022 – June 30, 2023 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 stated that the increase in requested Administrative Expense is due to the Successor Agency's analysis of staff costs that showed the Agency's actual staff costs were greater than the previously requested amount of Administrative Expense reimbursement. Staff costs were associated with disposing of the properties still owned by the Agency and any excess requested Administrative Expense, over what is accounted for, will be reduced from future allocations by the Department of Finance.

Chairperson Clinton O. Sims II requested clarification on the placement of the Administrative Expenses on the ROPS paperwork submitted. Ruth Peña agreed that the line item for the requested Administrative Expense should have been entered on a different line, but that the total amount requested was the same. She stated that a corrected copy of the ROPS form would be sent to the Auditor's office for submission.

A motion was made by Jeff Ramsay, Seconded by Liz Wynn to approve the item as corrected and the motion passed unanimously.

10. Approve City of Porterville Redevelopment Successor Agency's Recognized Obligation Payment Schedule (ROPS 22-23) for the period of July 1, 2022-June 30, 2023 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, 2022 – June 30, 2023 and authorize and direct the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance.

Chairperson Clinton O. Sims II requested clarification whether the amount of the Administrative Expense was estimated or calculated. Maria Bemis explained that the Successor Agency has access to other funds for the Administrative Expenses and that the Agency was not requesting Administrative Expenses as part of the RPTTF money being approved by the Board.

A motion was made by Liz Wynn, Seconded by David Francis 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 22-23) for the period of July 1, 2022-June 30, 2023 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, 2022 – June 30, 2023 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 noted that the Agency had reduced the amount of requested Administrative Expense to \$200,000. At the request of Chairperson Clinton O. Sims II, Karina Solis clarified that the amount of the Administrative Expense requested is an estimate. A motion was made by Jeff Ramsay, Seconded by Liz Wynn 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 22-23) for the period of July 1, 2022-June 30, 2023 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, 2022 – June 30, 2023 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 stated that the Successor Agency has reduced its amount of Administrative Expense requested, compared to previous years, and has received notice from the Department of Finance that the Agency is eligible to file a Last and Final ROPS, which would reduce the amount of Administrative Expense requested from the RPTTF significantly in future years.

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

13. Adjournment.

Chairperson Clinton O. Sims II adjourned the meeting at 10:40 AM

Next Regular Meeting: 10:00 AM, January 13th, 2023

RESOLUTION NO. 2022.001

**Resolution for Remote Attendance at Countywide Oversight Board Meetings
Pursuant to AB 361**

WHEREAS, meetings of the Countywide Oversight Board ("Board") are governed by the provisions of California's open meetings law known as the Ralph M. Brown Act, found at Government Code section 54950, *et seq.* (the "Brown Act"); and

WHEREAS, for many years the Brown Act has allowed local legislative bodies such as ours to conduct their meetings, at least in part, through the use of teleconferencing for the benefit of the public and the legislative body in connection with any meeting or proceeding authorized by law; and

WHEREAS, as a condition of using teleconferencing in part or in whole for meetings of local legislative bodies, the Brown Act requires that such meeting agendas disclose the precise locations from which teleconferencing will occur, that notices and agendas of the teleconferencing meetings be posted at all of those locations, and that all of the locations be freely accessible by members of the general public during the meetings; and

WHEREAS, as part of his response to the COVID-19 pandemic, in March 2020 Governor Newsom issued his Executive Order N-29-20 suspending said posting, noticing, and public access conditions for teleconferencing in order to allow local legislative bodies to carry out their important work while promoting social distancing and combatting the spread of COVID-19; and

WHEREAS, Executive Order N-29-20 expired on September 30, 2021; and

WHEREAS, the newly-enacted AB 361 allows local legislative bodies to meet remotely to the extent possible upon making certain findings; and

WHEREAS, a state of emergency, declared by the Governor pursuant to Government Code section 8625, remains in effect in the State of California due to the continued effects of the COVID-19 pandemic; and

WHEREAS, this Board wishes to allow its members to have the option to participate in its governing board meetings remotely through the use of the teleconferencing provisions of AB 361.

NOW, THEREFORE, the Countywide Oversight Board hereby finds and declares the following,

1. The above-listed recitals are adopted as being true and correct.

2. COVID-19 continues to threaten our community. The unique characteristics of public governmental meetings (such as the increased mixing associated with bringing together people from across the community, the need to enable those who are immunocompromised or unvaccinated to be able to safely continue to fully participate in public governmental meetings, and the challenges with fully ascertaining and ensuring compliance with vaccination and other safety recommendations at such meetings), and the continued increased safety protection that social distancing provides is one means by which to reduce the risk of COVID-19 transmission.

3. Relaxing the requirements for remote meeting attendance by Board members through teleconferencing will promote social distancing and allow potential governing board meeting attendees to maintain the privacy of their vaccination status, which will reduce the health and safety risk inherent in personal attendance at public meetings.

4. Based on these findings and pursuant to Government Code section 54953 (e)(1)(A), members of the Board may use teleconferencing for meeting attendance without complying with the provisions of Government Code section 54953 (b)(3), so long as the requirements of AB 361 and this Resolution are met.

5. Pursuant to Government Code section 54953(e)(2), if meetings of this Board allow for remote participation by members through teleconferencing as described above, then all of the following shall apply to such meetings:

- (A) The Board shall give notice of the meeting and post agendas as otherwise required by the Brown Act.
- (B) The Board shall allow members of the public to access the meeting and the agenda shall provide an opportunity for members of the public to address the Board directly pursuant to Government Code section 54954.3. In each instance in which notice of the time of the teleconferenced meeting is otherwise given or the agenda for the meeting is otherwise posted, the Board shall also give notice of the means by which members of the public may access the meeting and offer public comment. The agenda shall identify and include an opportunity for all persons to attend via a call-in option or an internet-based service option. This subparagraph shall not be construed to require the Board to provide a physical location from which the public may attend or comment.
- (C) The Board shall conduct teleconference meetings in a manner that protects the statutory and constitutional rights of the parties and the public appearing before the Board.
- (D) In the event of a disruption which prevents the Board from broadcasting the meeting to members of the public using the call-in option or internet-based service option, or in the event of a disruption within the Board's control which prevents members of the

public from offering public comments using the call-in option or internet-based service option, the Board shall take no further action on items appearing on the meeting agenda until public access to the meeting via the call-in option or internet-based service option is restored. Actions taken on agenda items during a disruption which prevents the Board from broadcasting the meeting may be challenged pursuant to Government Code section 54960.1.

- (E) The Board shall not require public comments to be submitted in advance of the meeting and must provide an opportunity for the public to address the Board and offer comment in real time. This subparagraph shall not be construed to require the Board to provide a physical location from which the public may attend or comment.
- (F) Notwithstanding Government Code section 54953.3, an individual desiring to provide public comment through the use of an internet website, or other online platform, not under the control of the Board, that requires registration to log in to a teleconference may be required to register as required by the third-party internet website or online platform to participate.
- (G)
 - (i) If the Board provides a timed public comment period for each agenda item, then it shall not close the public comment period for the agenda item, or the opportunity to register, pursuant to subparagraph (F), to provide public comment until that timed public comment period has elapsed.
 - (ii) If the Board does not provide a timed public comment period, but takes public comment separately on each agenda item, then it shall allow a reasonable amount of time per agenda item to allow public members the opportunity to provide public comment, including time for members of the public to register pursuant to subparagraph (F), or otherwise be recognized for the purpose of providing public comment.
 - (iii) If the Board provides a timed general public comment period that does not correspond to a specific agenda item, then it shall not close the public comment period or the opportunity to register, pursuant to subparagraph (F), until the timed general public comment period has elapsed.

6. If a state of emergency remains active, then in order to continue to teleconference without compliance with Government Code section 54953 (b)(3), this Board shall, not later than 30 days after teleconferencing for the first time pursuant to this Resolution, and every 30 days thereafter, make the following findings by majority vote:

- (A) The legislative body has reconsidered the circumstances of the state of emergency.
- (B) Any of the following circumstances exist:

(i) The state of emergency continues to directly impact the ability of the members to meet safely in person.

(ii) State or local officials continue to impose or recommend measures to promote social distancing.

7. If this Board does not meet within thirty days of this meeting, or any subsequent meeting where these findings are ratified, and a state of emergency pursuant to Government Code section 8625 remains in effect, then the Board will be deemed to have delegated to its Chair the authority to call a meeting pursuant to these provisions, provided that official also places on the agenda of that meeting an item calling for the Board to ratify that action and readopt this Resolution.

8. For purposes of this Resolution, a "state of emergency" means a state of emergency proclaimed pursuant to Section 8625 of the California Emergency Services Act found at Article 1 (commencing with § 8550) of Chapter 7 of Division 1 of Title 2 of the Government Code.

UPON MOTION OF BOARD MEMBER David Francis SECONDED BY BOARD MEMBER Jeff Ramsay THE RESOLUTION WAS **PASSED AND ADOPTED** BY THE COUNTYWIDE OVERSIGHT BOARD OF THE COUNTY OF TULARE, STATE OF CALIFORNIA, THIS 21 DAY OF JANUARY 2022, BY THE FOLLOWING VOTE:

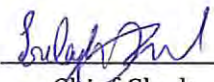
AYES: 4

NOES: 0

ABSENT: 2

ABSTAIN: 0

ATTEST: LORELEIGH FAUBEL
CLERK TO THE TULARE COUNTY
COUNTYWIDE OVERSIGHT BOARD

BY: 
Chief Clerk

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

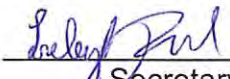
IN THE MATTER OF APPROVING)
ROPS 22-23 FOR THE TULARE COUNTY) Resolution No. 2022-002
REDEVELOPMENT SUCESSOR AGENCY.)

UPON MOTION OF BOARD MEMBER Jeff Ramsay, SECONDED BY
BOARD MEMBER David Francis, THE FOLLOWING WAS ADOPTED BY
THE COUNTYWIDE OVERSIGHT BOARD, AT AN OFFICIAL MEETING HELD January
21, 2022, 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 the Tulare County Redevelopment Successor Agency's Recognized Obligation Payment Schedule (ROPS 22-23) for the period of July 1, 2022 – June 30, 2023 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 22-23) - Summary
Filed for the July 1, 2022 through June 30, 2023 Period

Successor Agency: Tulare County

County: Tulare

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	22-23A Total (July - December)	22-23B Total (January - June)	ROPS 22-23 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)	\$ 292,841	\$ 113,827	\$ 406,668
F RPTTF	286,908	107,894	394,802
G Administrative RPTTF	5,933	5,933	11,866
H Current Period Enforceable Obligations (A+E)	\$ 292,841	\$ 113,827	\$ 406,668

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/  1-21-23
Signature Date

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

IN THE MATTER OF APPROVING
ROPS 22-23 FOR Woodlake
SUCESSOR AGENCY.

)
) Resolution No. 2022-003
)

UPON MOTION OF BOARD MEMBER Liz Wynn, SECONDED BY
BOARD MEMBER Jeff Ramsay, THE FOLLOWING WAS ADOPTED BY
THE COUNTYWIDE OVERSIGHT BOARD, AT AN OFFICIAL MEETING HELD January
21, 2022, 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 22-23) for the period of July 1, 2022 – June 30, 2023 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 22-23) - Summary
Filed for the July 1, 2022 through June 30, 2023 Period

Successor Agency: Woodlake

County: Tulare

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	22-23A Total (July - December)	22-23B Total (January - June)	ROPS 22-23 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)	\$ 43,114	\$ 2,614	\$ 45,728
F RPTTF	43,114	2,614	45,728
G Administrative RPTTF	-	-	-
H Current Period Enforceable Obligations (A+E)	\$ 43,114	\$ 2,614	\$ 45,728

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 1-21-22
 Signature Date

Approved Tulare Successor Agency's Recognized Obligation Payment Schedule (ROPS 22-23) for the period of July 1, 2022 – June 30, 2023 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 22-23) - Summary
Filed for the July 1, 2022 through June 30, 2023 Period

Successor Agency: Tulare

County: Tulare

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	22-23A Total (July - December)	22-23B Total (January - June)	ROPS 22-23 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 1,474,602	\$ 413,489	\$ 1,888,091
B Bond Proceeds	-	-	-
C Reserve Balance	1,474,602	68,986	1,543,588
D Other Funds	-	344,503	344,503
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 568,000	\$ 1,623,573	\$ 2,191,573
F RPTTF	508,000	1,623,573	2,131,573
G Administrative RPTTF	60,000	-	60,000
H Current Period Enforceable Obligations (A+E)	\$ 2,042,602	\$ 2,037,062	\$ 4,079,664

Certification of Oversight Board Chairman:

Clinton O. Sims II Board Chair
Name Title

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.

/s/ Clinton O. Sims II 1-21-22
Signature Date

Visalia
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	
								\$15,444,199		\$1,252,254	\$-	\$-	\$-	\$314,152	\$48,600	\$362,752	\$-	\$-	\$-	\$840,902	\$48,600	\$889,502
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	1,236,283	N	\$247,188	-	-	-	223,594	-	\$223,594	-	-	-	23,594	-	\$23,594
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	4,041,980	N	\$425,931	-	-	-	-	-	\$-	-	-	-	425,931	-	\$425,931
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	1,177,256	N	\$181,116	-	-	-	90,558	-	\$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	4,887,852	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	3,702,809	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
33	2009-10 SERAF Loan	SERAF/ ERAF	05/10/2010	05/10/2015	City of Visalia	Repayment of loan for		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 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	
	Payment to Housing Fund				Housing Agency	required SERAF payment in 2009-10																
34	2009-10 SERAF Loan Payment to Housing Fund	SERAF/ ERAF	05/10/2010	05/10/2015	City of Visalia Housing Agency	Repayment of loan for required SERAF payment in 2009-10		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
35	2010-11 SERAF Loan Payment to Housing Fund	SERAF/ ERAF	05/06/2011	05/10/2016	City of Visalia Housing Agency	Repayment of loan for required SERAF payment in 2010-11		300,819	N	\$300,819	-	-	-	-	-	\$-	-	-	-	300,819	-	\$300,819

Visalia
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 (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 19-20 Cash Balances (07/01/19 - 06/30/20)	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 07/01/19) RPTTF amount should exclude "A" period distribution amount.					278,568	
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller				29,982	831,337	ROPS 19-20A = \$683,456 ROPS 19-20B = \$147,881
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)				29,982	880,520	Total 19-20 expenditures were \$910,501
4	Retention of Available Cash Balance (Actual 06/30/20) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required			29,456	19-20 PPA submitted to Tulare County on 9/25/21
6	Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$199,929	

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

Item #	Notes/Comments
1	
3	
7	
8	
22	
29	
33	
34	
35	

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

IN THE MATTER OF APPROVING
ROPS 22-23 FOR CITY OF VISALIA
SUCESSOR AGENCY.

)
) Resolution No. 2022-005
)

UPON MOTION OF BOARD MEMBER Jeff Ramsay, SECONDED BY
BOARD MEMBER Liz Wynn, THE FOLLOWING WAS ADOPTED BY
THE COUNTYWIDE OVERSIGHT BOARD, AT AN OFFICIAL MEETING HELD January
21, 2022, 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 22-23) for the period of July 1, 2022 – June 30, 2023 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 22-23) - Summary
Filed for the July 1, 2022 through June 30, 2023 Period

Successor Agency: Visalia

County: Tulare

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	22-23A Total (July - December)	22-23B Total (January - June)	ROPS 22-23 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)	\$ 362,752	\$ 889,502	\$ 1,252,254
F RPTTF	314,152	840,902	1,155,054
G Administrative RPTTF	48,600	48,600	97,200
H Current Period Enforceable Obligations (A+E)	\$ 362,752	\$ 889,502	\$ 1,252,254

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/  1-21-22
 Signature Date

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

IN THE MATTER OF APPROVING
ROPS 22-23 FOR PORTERVILLE
SUCESSOR AGENCY.

)
) Resolution No. 2022-006
)

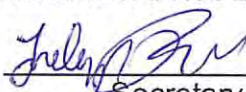
UPON MOTION OF BOARD MEMBER Liz Wynn, SECONDED BY
BOARD MEMBER David Francis, THE FOLLOWING WAS ADOPTED BY
THE COUNTYWIDE OVERSIGHT BOARD, AT AN OFFICIAL MEETING HELD January
21, 2022, BY THE FOLLOWING VOTE:

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 22-23) for the period of July 1, 2022 – June 30, 2023 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 22-23) - Summary
Filed for the July 1, 2022 through June 30, 2023 Period

Successor Agency: Porterville

County: Tulare

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	22-23A Total (July - December)	22-23B Total (January - June)	ROPS 22-23 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 10,000	\$ 15,802	\$ 25,802
B Bond Proceeds	-	2,802	2,802
C Reserve Balance	-	-	-
D Other Funds	10,000	13,000	23,000
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 245,816	\$ 245,816	\$ 491,632
F RPTTF	245,816	245,816	491,632
G Administrative RPTTF	-	-	-
H Current Period Enforceable Obligations (A+E)	\$ 255,816	\$ 261,618	\$ 517,434

Certification of Oversight Board Chairman:

Clinton O. Sims II Board Chair
Name Title

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.

/s/ Clinton O. Sims II 1-21-22
Signature Date

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

IN THE MATTER OF APPROVING
ROPS 22-23 FOR DINUBA
SUCESSOR AGENCY.

)
) Resolution No. 2022-007
)

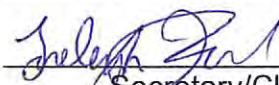
UPON MOTION OF BOARD MEMBER Jeff Ramsay, SECONDED BY
BOARD MEMBER Liz Wynn, THE FOLLOWING WAS ADOPTED BY
THE COUNTYWIDE OVERSIGHT BOARD, AT AN OFFICIAL MEETING HELD January
21, 2022, BY THE FOLLOWING VOTE:

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 22-23) for the period of July 1, 2022 – June 30, 2023 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 22-23) - Summary
Filed for the July 1, 2022 through June 30, 2023 Period

Successor Agency: Dinuba

County: Tulare

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	22-23A Total (July - December)	22-23B Total (January - June)	ROPS 22-23 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 1,570,000	\$ -	\$ 1,570,000
B Bond Proceeds	-	-	-
C Reserve Balance	1,570,000	-	1,570,000
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 982,267	\$ 2,561,416	\$ 3,543,683
F RPTTF	882,267	2,461,416	3,343,683
G Administrative RPTTF	100,000	100,000	200,000
H Current Period Enforceable Obligations (A+E)	\$ 2,552,267	\$ 2,561,416	\$ 5,113,683

Certification of Oversight Board Chairman:

Clinton O. Sims II	Board Chair
Name	Title

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.

/s/ 	
Signature	Date

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

IN THE MATTER OF APPROVING
ROPS 22-23 FOR LINDSAY
SUCESSOR AGENCY.

)
) Resolution No. 2022-008
)


UPON MOTION OF BOARD MEMBER David Francis, SECONDED BY
BOARD MEMBER Jeff Ramsay, THE FOLLOWING WAS ADOPTED BY
THE COUNTYWIDE OVERSIGHT BOARD, AT AN OFFICIAL MEETING HELD January
21, 2022, 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 22-23) for the period of July 1, 2022 – June 30, 2023 and authorized and directed the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance.

Lindsay

ROPS 2022-23 Annual

Summary

Detail

Cash Balances

Submission

Requested Funding for Obligations		22-23A Total	22-23B Total	ROPS Total
A	Obligations Funded as Follows (B+C+D)	0	0	0
B	Bond Proceeds	0	0	0
C	Reserve Balance	0	0	0
D	Other Funds	0	0	0
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	688,928	216,403	905,331
F	RPTTF	678,928	206,403	885,331
G	Administrative RPTTF	10,000	10,000	20,000
H	Current Period Obligations (A+E)	688,928	216,403	905,331

Clinton O. Sims II

Board Chair

Name

Title

/s/

Signature

Date

Clinton O. Sims II 1-21-22

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

AGENDA ITEM

MEMBERS OF THE BOARD

EDDIE VALERO
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

AGENDA DATE: January 13, 2023

CONTACT PERSON: Diego Ibanez, City of Tulare, Finance Director
AGENCY PHONE: 559-684-4253

SUBJECT: Approve ROPS 23-24 for Tulare Successor Agency.

REQUEST(S):

That the Countywide Oversight Board:
Approve Tulare 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.

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, 2023.

SUCCESSOR AGENCY REPRESENTATIVE SIGN-OFF:

Diego Ibanez
City of Tulare Finance Director

Attachment(s) ROPS 23-24

**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) **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 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: 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	\$ 2,096,770	\$ 2,804,770
F RPTTF	708,000	2,096,770	2,804,770
G Administrative RPTTF	-	-	-
H Current Period Enforceable Obligations (A+E)	\$ 2,134,031	\$ 2,096,770	\$ 4,230,801

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 23-24) - ROPS Detail July 1, 2023 through June 30, 2024																						
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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$60,448,709		\$4,230,801	\$-	\$1,426,031	\$-	\$708,000	\$-	\$2,134,031	\$-	\$-	\$-	\$2,096,770	\$-	\$2,096,770
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	\$613,200	-	464,700	-	-	-	\$464,700	-	-	-	148,500	-	\$148,500
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	\$1,123,716	-	961,331	-	-	-	\$961,331	-	-	-	162,385	-	\$162,385
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	10,227,275	N	\$753,500	-	-	-	-	-	\$-	-	-	-	753,500	-	\$753,500
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	\$752,385	-	-	-	-	-	\$-	-	-	-	752,385	-	\$752,385

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
25	2017 Bonds Continuing Disclosure	Fees	02/01/2017	08/01/2040	City of Tulare	Continuing Disclosure prepared by City staff	All Areas	17,000	N	\$1,000	-	-	-	1,000	-	\$1,000	-	-	-	-	-	\$-
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 23-24) - Report of Cash Balances
July 1, 2020 through June 30, 2021
(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 20-21 Cash Balances (07/01/20 - 06/30/21)	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 07/01/20) RPTTF amount should exclude "A" period distribution amount.			1,494,462	1,043,536	1,012,018	E): \$1,425,476 in reserve RPTTF for Bonds + \$68,986 for ROPS 22-23 Item #23; F): \$508,812 in Other Funds for 2017 TAB future reserve payment + \$190,221 in OF for ROPS 21-22 Item #12 + \$344,503 in OF for ROPS 22-23 Item #23; G): \$531,224 for 17-18 PPA + \$225,909 in 18-19 PPA for ROPS 21-22 + \$254,885 in 19-20 PPA for ROPS 22-23
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller					1,379,803	F): Interest Investment Income adjusted to zero for GASB unrealized gains; G): Approved RPTTF distribution for 20-21A&B
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)			1,425,476		654,784	G): 20-21 RPTTF expenditures less reserve request for next period
4	Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			68,986	1,043,536	1,428,543	E): \$68,986 for ROPS 22-23 Item #23; F): \$508,812 in Other Funds reserved for 2017 TAB reserve payment for next period + \$190,221 in OF for ROPS 21-22 Item #12 + \$344,503 in OF for ROPS 22-23 Item #23; G): \$947,749 in 2017 TAB reserve RPTTF

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 20-21 Cash Balances (07/01/20 - 06/30/21)	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	
							retained for next period + \$225,909 in 18-19 PPA for ROPS 21-22 + \$254,885 in 19-20 PPA for ROPS 22-23
5	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		No entry required			308,494	20-21 PPA
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

Tulare
Recognized Obligation Payment Schedule (ROPS 23-24) - Notes
July 1, 2023 through June 30, 2024

Item #	Notes/Comments
4	
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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

Tulare Recognized Obligation Payment Schedu
July 1,2023 through June
(Report Amounts in Whol

A	B	C	D	E	F	G	H	I	J	K
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 23-24 Total
								\$ 60,448,910		\$ 4,230,802
4	Owner Participant Agreement	OPA/DDA/Construction	4/21/11	7/19/26	Land 'O Lakes Inc	Payment per OPA	Downtown/Alpine	280,000	N	\$ 280,000
6	US Bank	Fees	6/30/11	8/1/40	U S Bank	Trustee for bonds	All Areas	68,000	N	\$ 4,000
12	City of Tulare - Loan	City/County Loan (Prior 06/28/11), Cash exchange	3/9/11	6/30/49	City of Tulare	Loan for various projects in project area	All Areas	15,294,871	N	\$ 600,000
14	Salary & Benefits, consultants and Attorney Cost	Admin Costs	2/1/12	6/30/49	City of Tulare	Salary and Benefits, consultants and attorney costs	All Areas	2,500,000	N	\$ 100,000
21	2017 Tax Allocation Refunding Bonds - Series A	Refunding Bonds Issued After 6/27/12	2/1/17	8/1/40	U S Bank	Bonds issued to refund 2010 bonds	All Areas	10,227,475	N	\$ 613,200
22	2017 Tax Allocation Refunding Bonds - Series B	Refunding Bonds Issued After 6/27/12	2/1/17	8/1/40	U S Bank	Bonds issued to refund 2010 bonds	All Areas	10,915,544	N	\$ 1,123,716
23	Reserve for 2017 Tax Allocation Refunding Bonds - Series A	Reserves	2/1/17	8/1/40	U S Bank	Reserve for next period's debt service payment	All Areas	10,227,475	N	\$ 753,500
24	Reserve for 2017 Tax Allocation Refunding Bonds - Series B	Reserves	2/1/17	8/1/40	U S Bank	Reserve for next period's debt service payment	All Areas	10,915,544	N	\$ 752,385
25	2017 Bonds Continuing Disclosure	Fees	2/1/17	8/1/40	City of Tulare	Continuing Disclosure prepared by City staff	All Areas	17,000	N	\$ 1,000
26	LRPMP Property Disposition Costs	Property Disposition	7/1/21	6/30/22	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	\$ 3,000.00

File (ROPS 23-24) - ROPS Detail
30, 2024
e Dollars)

L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
23-24A (July - December)					23-24A Total		23-24B (January - June)					23-24B Total	
Fund Sources							Fund Sources						
Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Notes	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Notes
\$ -	\$ 1,426,031	\$ -	\$ 608,000	\$ 100,000		\$ 2,134,031	\$ -	\$ -	\$ -	\$ 2,096,771	\$ -		\$ 2,096,771
					\$ -					280,000		\$ 280,000	
			4,000		\$ 4,000							\$ -	
			600,000		\$ 600,000							\$ -	
				100,000	\$ 100,000							\$ -	
	464,700				\$ 464,700					148,500		\$ 148,500	
	961,331				\$ 961,331					162,385		\$ 162,385	
					\$ -					753,500		\$ 753,500	
					\$ -					752,385		\$ 752,385	
			1,000		1,000							-	
			3,000		\$ 3,000.00							\$ -	

Tulare Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances
July 1, 2020 through June 30, 2021
(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. For tips on how to complete the Report of Cash Balances Form, see [Cash Balance Tips Sheet](#)

A	B	C	D	E	F	G	H
	Cash Balance Information for ROPS 20-21 Actuals (07/0120 - 06/30/21)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other	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 07/01/20)			1,494,462	1,043,536	1,012,018	E): \$1,120,118 in ROPS 20-21 for Bonds \$68,986 for ROPS 22-23 Item #23; F): \$508,812 in Other Funds for 2017 TAB future reserve payment + \$190,221 in OF for ROPS 21-22 Item #12 + \$344,503 in OF for ROPS 22-23 Item #23; G): \$531,224 for 17-18 PPA + \$225,909 in 18-19 PPA for ROPS 21-22 + \$254,885 in 19-20 PPA for ROPS 22-23
2	Revenue/Income (Actual 06/30/21) RPTTF amounts should tie to the ROPS 20-21 total distribution from the County Auditor-Controller during June 2020 and January 2021.				-	1,379,803	F): Interest Investment Income adjusted to zero for GASB unrealized gains; G): Approved RPTTF distribution for 20-21A&B
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)			1,425,476		654,784	G): 20-21 RPTTF expenditures less reserve request for next period
4	Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			68,986	1,043,536	1,428,543	E): \$68,986 for ROPS 22-23 Item #23; F): \$508,812 in Other Funds reserved for 2017 TAB reserve payment for next period + \$190,221 in OF for ROPS 21-22 Item #12 + \$344,503 in OF for ROPS 22-23 Item #23; G): \$947,749 in 2017 TAB reserve RPTTF retained for next period + \$225,909 in 18-19 PPA for ROPS 21-22 + \$254,885 in 19-20 PPA for ROPS 22-23
5	ROPS 20-21 RPTTF Balances Remaining (PPA)	No entry required				308,494	20-21 PPA
6	Ending Actual Available Cash Balance (06/30/21) C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 + 5)						
		\$ -	\$ -	\$ -	\$ -	\$ -	

Tulare Recognized Obligation Payment Schedule (ROPS 23-24) - Notes July 1, 2023 through June 30, 2024	
Item #	Notes/Comments

ATTACHMENT B
Successor Agency to the Tulare Redevelopment Agency
Administrative Budget
July 1, 2023 – June 30, 2024

Expense Category	Responsibility	Budget Amount
<u>Personnel Costs</u>		
City Manager Department	• Provide direction to other staff and consultants as needed	\$ 10,400
City Attorney Department	• Provide general legal services as needed • Review staff reports and resolutions	6,700
Finance Department	• Process payment of enforceable obligations • Maintain documentation of Agency records • Coordinate with consultant to answer questions and provide documentation as requested by Oversight Board, County Auditor-Controller, and Department of Finance	12,100
Successor Agency Staff	• Administration and implementation of Agency wind-down	20,800
Total Personnel Costs		\$ 50,000
<u>Services</u>		
Consultants	• Prepare ROPS, PPA, staff reports, and resolutions • Assist with calculations for and administration of the Land O' Lakes Owner Participation Agreement • Coordinate with and answer questions for Oversight Board, County Auditor-Controller, and Department of Finance • Monitor and project cash flow to ensure sufficient revenues for obligations and to inform Agency staff of expected revenues	\$ 25,000
Financial Services	• Audits and other financial services as needed	\$ 25,000
Total Services Costs		\$ 50,000
<u>Total Budget</u>		
Total Budget Costs		\$ 100,000

**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

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

VACANT
Recognized Employee Organization

AGENDA DATE: 01/13/23

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

SUBJECT: Approve ROPS 23-24 for Woodlake Successor Agency.

REQUEST(S):

That the Countywide Oversight Board:
Approve Woodlake 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.

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, 2023.

SUCCESSOR AGENCY REPRESENTATIVE SIGN-OFF:

Michal Mierzwinski

Attachment(s) ROPS 23-24

**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.** _____
)

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 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.

Name Title

/s/ _____
Signature Date

Woodlake
Recognized Obligation Payment Schedule (ROPS 23-24) - ROPS Detail
July 1, 2023 through June 30, 2024

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$91,575		\$45,758	\$-	\$-	\$-	\$43,979	\$-	\$43,979	\$-	\$-	\$-	\$1,779	\$-	\$1,779
1	RPTTF/TA Bonds	Third-Party Loans	10/06/2005	07/01/2025	USDA	TA Bonds		91,575	N	\$45,758	-	-	-	43,979	-	\$43,979	-	-	-	1,779	-	\$1,779
3	Administration	Admin Costs	07/01/2015	12/31/2015	City of Woodlake	Administration Cost		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Woodlake
Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances
July 1, 2020 through June 30, 2021
(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 20-21 Cash Balances (07/01/20 - 06/30/21)	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 07/01/20) RPTTF amount should exclude "A" period distribution amount.					40,823	
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller				32	49,903	\$49,903 ROPS cash from the County \$32 interest earned on ROPS cash
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)				32	45,742	20/21 ROPS payments total \$45,774.62 all debt service
4	Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$44,984	

Woodlake
Recognized Obligation Payment Schedule (ROPS 23-24) - Notes
July 1, 2023 through June 30, 2024

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

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

VACANT
Recognized Employee Organization

AGENDA DATE: January 13, 2023

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

SUBJECT: Approve ROPS 23-24 for Tulare County Redevelopment Successor Agency.

REQUEST(S):

That the Countywide Oversight Board:
Approve Tulare County 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.

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, 2023.

SUCCESSOR AGENCY REPRESENTATIVE SIGN-OFF:



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

Attachment(s) ROPS 23-24

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

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.

Name Title

/s/ _____
Signature Date

Tulare County
Recognized Obligation Payment Schedule (ROPS 23-24) - ROPS Detail
July 1, 2023 through June 30, 2024

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$4,145,041		\$406,747	\$-	\$-	\$-	\$291,251	\$5,922	\$297,173	\$-	\$-	\$-	\$103,652	\$5,922	\$109,574
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	938,615	N	\$103,927	-	-	-	89,303	-	\$89,303	-	-	-	14,624	-	\$14,624
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	85,360	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	21,690	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	1,367,608	N	\$124,771	-	-	-	102,561	-	\$102,561	-	-	-	22,210	-	\$22,210
5	2009 Tax Allocation Bond Cutler-Orosi	Fees	01/13/2009	08/01/2033	U. S. Bank	Trustee Fee	Cutler-Orosi	26,510	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	945,093	N	\$95,273	-	-	-	83,865	-	\$83,865	-	-	-	11,408	-	\$11,408
9	CIEDB Loan Goshen	Fees	11/01/2002	08/01/2032	Wells Fargo/I-Bank	Annual Fee	Goshen	14,039	N	\$2,442	-	-	-	2,442	-	\$2,442	-	-	-	-	-	\$-
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	734,282	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	11,844	N	\$11,844	-	-	-	-	5,922	\$5,922	-	-	-	-	5,922	\$5,922

[illegible]

Tulare County
Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances
July 1, 2020 through June 30, 2021
(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 20-21 Cash Balances (07/01/20 - 06/30/21)	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 07/01/20) RPTTF amount should exclude "A" period distribution amount.			300,280			Cash Balance Forward
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller				3,444	122,663	Refer to summary accounting detail and supporting documentation
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)			300,280		100,644	Total Expenditures were \$400,924
4	Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	(300,280)				(287,144)	21/22 \$287,144 RPTTF received prior to 6.30.21
5	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$300,280	\$-	\$-	\$3,444	\$309,163	

Tulare County
Recognized Obligation Payment Schedule (ROPS 23-24) - Notes
July 1, 2023 through June 30, 2024

Item #	Notes/Comments
1	
2	
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6	Debt Service reserve deposits have been deposited at this time. Related debt is still open.
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

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

VACANT
Recognized Employee Organization

AGENDA DATE: January 13, 2023

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

SUBJECT: Approve ROPS 23-24 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 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.

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, 2023.

The total requested for ROPS 23-24 is \$1,227,566.

SUBJECT: ROPS 23-24
DATE: January 13, 2023

DISCUSSION:

Item #1 - 2003 Tax Allocation Bond (\$248,938)

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

Item #3 - Repayment of General Fund Advance (\$700,312)

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 22-23 is \$700,312.

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.

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 23-24

**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. _____
)

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 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	368,627	858,939	1,227,566
G Administrative RPTTF	-	-	-
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.

Name Title

/s/ _____
Signature Date

Visalia
Recognized Obligation Payment Schedule (ROPS 23-24) - ROPS Detail
July 1, 2023 through June 30, 2024

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$13,992,829		\$1,227,566	\$-	\$-	\$-	\$368,627	\$-	\$368,627	\$-	\$-	\$-	\$858,939	\$-	\$858,939
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	989,095	N	\$248,938	-	-	-	229,469	-	\$229,469	-	-	-	19,469	-	\$19,469
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	3,461,529	N	\$700,312	-	-	-	-	-	\$-	-	-	-	700,312	-	\$700,312
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	996,140	N	\$181,116	-	-	-	90,558	-	\$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	4,807,174	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	3,641,691	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
35	2010-11 SERAF Loan Payment to Housing Fund	SERAF/ ERAF	05/06/2011	05/10/2016	City of Visalia Housing Agency	Repayment of loan for required SERAF		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

[illegible]

Visalia
Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances
July 1, 2020 through June 30, 2021
(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 20-21 Cash Balances (07/01/20 - 06/30/21)	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 07/01/20) RPTTF amount should exclude "A" period distribution amount.					270,050	
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller				27,604	747,697	ROPS 20-21A = \$283,816 ROPS 20-21B = \$463,881
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)				27,604	761,223	Total 20-21 expenditures = \$788,827
4	Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		No entry required			4,989	20-21 PPA submitted to DOF 9/23/22
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$251,535	

Visalia
Recognized Obligation Payment Schedule (ROPS 23-24) - Notes
July 1, 2023 through June 30, 2024

Item #	Notes/Comments
1	
3	
7	
8	
22	
29	
35	

**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

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

VACANT
Recognized Employee Organization

AGENDA DATE: January 13, 2023

CONTACT PERSON: Maria Bemis
AGENCY PHONE: 559-782-7435

SUBJECT: Approve ROPS 23-24 for Porterville Successor Agency.

REQUEST(S):

That the Countywide Oversight Board:
Approve Porterville 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.

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, 2023.

SUCCESSOR AGENCY REPRESENTATIVE SIGN-OFF:



Martha A. Flores
Chairperson

Attachment(s) ROPS 23-24

**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. _____
)

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 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.

Name Title

/s/ _____
Signature Date

Porterville
Recognized Obligation Payment Schedule (ROPS 23-24) - ROPS Detail
July 1, 2023 through June 30, 2024

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$8,487,644		\$500,332	\$-	\$-	\$-	\$243,415	\$4,000	\$247,415	\$-	\$-	\$-	\$248,917	\$4,000	\$252,917
15	Successor Agency Administration	Admin Costs	01/01/2015	06/30/2040	City of Porterville	Agency Administration cost.	Project Area No. 1 as Amended	74,000	N	\$8,000	-	-	-	-	4,000	\$4,000	-	-	-	-	4,000	\$4,000
21	Tax Allocation Refunding Bonds, Series 2016A	Refunding Bonds Issued After 6/27/12	12/01/2016	06/01/2040	U.S. Bank National Association	Issuance of tax allocation refunding bonds to refund the 2008 bonds		5,426,000	N	\$320,319	-	-	-	160,159	-	\$160,159	-	-	-	160,160	-	\$160,160
22	Taxable Tax Allocation Refunding Bonds, Series 2016B	Refunding Bonds Issued After 6/27/12	12/01/2016	06/01/2040	U.S. Bank National Association	Issuance of taxable tax allocation refunding bonds to refund the 2008 bonds		2,847,844	N	\$166,513	-	-	-	83,256	-	\$83,256	-	-	-	83,257	-	\$83,257
23	Trustee Fees	Fees	12/01/2016	06/30/2040	U.S. Bank National Association	Trustee fees in relation to the Series 2016A and 2016B bonds		61,500	N	\$3,000	-	-	-	-	-	\$-	-	-	-	3,000	-	\$3,000
24	Continuing Disclosure Services and Dissemination Agent Fees	Fees	12/01/2016	06/30/2040	Willdan Financial Services	Professional fees in connection with continuing disclosure services and dissemination of information required by the Indenture of Trust		60,300	N	\$2,500	-	-	-	-	-	\$-	-	-	-	2,500	-	\$2,500
25	Arbitrage Fees	Fees	12/01/2016	06/30/2040	Arbitrage Compliance Specialists, Inc.	Professional fees for the calculation of arbitrage in relation to the Series 2016A		18,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

[illegible]

Porterville
Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances
July 1, 2020 through June 30, 2021
 (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 20-21 Cash Balances (07/01/20 - 06/30/21)	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 07/01/20) RPTTF amount should exclude "A" period distribution amount.	65,350		7,118	254,671	34,044	
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller	552			3,457	423,419	
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)	65,745		7,118	272,656	159,532	
4	Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	157				297,931	ROPS 21/22A
5	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$(14,528)	\$-	

Porterville
Recognized Obligation Payment Schedule (ROPS 23-24) - Notes
July 1, 2023 through June 30, 2024

Item #	Notes/Comments
15	
21	
22	
23	
24	
25	

**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

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

VACANT
Recognized Employee Organization

AGENDA DATE: January 13, 2023

CONTACT PERSON: Maria Bemis
AGENCY PHONE: 559-782-7435

SUBJECT: Approve Last and Final ROPS for Porterville Successor Agency

REQUEST(S):

That the Countywide Oversight Board:
Approve Porterville Successor Agency's Last and Final Recognized Obligation Payment Schedule for the period July 1, 2023 - June 30, 2041 and authorize and direct the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance.

SUMMARY:

Pursuant to Health & Safety Code Section (HSC) 34191.6, agencies that have received a Finding of Completion from the California Department of Finance (DOF), may file a Last and Final Recognized Obligations Payment Schedule (ROPS), if certain conditions are met. The Porterville Successor Agency was granted a Finding of Completion on August 7, 2013 and all remaining obligations of the agency have been previously listed on the ROPS and approved for payment by the DOF. The Last and Final ROPS must be approved by the Oversight Board before submission to the California Department of Finance for approval.

SUCCESSOR AGENCY REPRESENTATIVE SIGN-OFF:



Martha A. Flores
Chairperson

Attachment(s) Last and Final ROPS

**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. _____
PORTERVILLE 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 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.

Name Title

/s/ _____
Signature Date

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

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$-	\$-	\$4,136,922	\$37,000	\$4,173,922
ROPS 23-24A	-	-	243,415	4,000	\$247,415
ROPS 24-25A	-	-	243,415	2,000	\$245,415
ROPS 25-26A	-	-	244,090	2,000	\$246,090
ROPS 26-27A	-	-	242,090	2,000	\$244,090
ROPS 27-28A	-	-	244,613	2,000	\$246,613
ROPS 28-29A	-	-	244,241	2,000	\$246,241
ROPS 29-30A	-	-	243,178	2,000	\$245,178
ROPS 30-31A	-	-	241,847	2,000	\$243,847
ROPS 31-32A	-	-	242,685	2,000	\$244,685
ROPS 32-33A	-	-	243,210	2,000	\$245,210
ROPS 33-34A	-	-	243,422	2,000	\$245,422
ROPS 34-35A	-	-	243,322	2,000	\$245,322
ROPS 35-36A	-	-	242,897	2,000	\$244,897
ROPS 36-37A	-	-	244,575	2,000	\$246,575
ROPS 37-38A	-	-	243,338	2,000	\$245,338
ROPS 38-39A	-	-	244,284	2,000	\$246,284
ROPS 39-40A	-	-	242,300	2,000	\$244,300
ROPS 40-41A	-	-	-	1,000	\$1,000

B Period January - June						Twelve-Month Total
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$-	\$-	\$4,276,722	\$37,000	\$4,313,722	\$8,487,644
ROPS 23-24B	-	-	248,916	4,000	\$252,916	\$500,331
ROPS 24-25B	-	-	249,016	2,000	\$251,016	\$496,431
ROPS 25-26B	-	-	249,790	2,000	\$251,790	\$497,880
ROPS 26-27B	-	-	250,890	2,000	\$252,890	\$496,980
ROPS 27-28B	-	-	250,513	2,000	\$252,513	\$499,126
ROPS 28-29B	-	-	250,741	2,000	\$252,741	\$498,982
ROPS 29-30B	-	-	249,778	2,000	\$251,778	\$496,956
ROPS 30-31B	-	-	248,547	2,000	\$250,547	\$494,394
ROPS 31-32B	-	-	253,484	2,000	\$255,484	\$500,169
ROPS 32-33B	-	-	250,109	2,000	\$252,109	\$497,319
ROPS 33-34B	-	-	250,922	2,000	\$252,922	\$498,344
ROPS 34-35B	-	-	250,922	2,000	\$252,922	\$498,244
ROPS 35-36B	-	-	250,597	2,000	\$252,597	\$497,494
ROPS 36-37B	-	-	257,375	2,000	\$259,375	\$505,950
ROPS 37-38B	-	-	251,238	2,000	\$253,238	\$498,576
ROPS 38-39B	-	-	252,784	2,000	\$254,784	\$501,068
ROPS 39-40B	-	-	250,900	2,000	\$252,900	\$497,200
ROPS 40-41B	-	-	10,200	1,000	\$11,200	\$12,200

Porterville

Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail

July 1, 2023 through June 30, 2041

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation
								\$8,487,644
15	Successor Agency Administration	Admin Costs	01/01/2015	06/30/2040	City of Porterville	Agency Administration cost.	Project Area No. 1 as Amended	74,000
21	Tax Allocation Refunding Bonds, Series 2016A	Refunding Bonds Issued After 6/27/12	12/01/2016	06/01/2040	U.S. Bank National Association	Issuance of tax allocation refunding bonds to refund the 2008 bonds		5,426,000
22	Taxable Tax Allocation Refunding Bonds, Series 2016B	Refunding Bonds Issued After 6/27/12	12/01/2016	06/01/2040	U.S. Bank National Association	Issuance of taxable tax allocation refunding bonds to refund the 2008 bonds		2,847,844
23	Trustee Fees	Fees	12/01/2016	06/30/2040	U.S. Bank National Association	Trustee fees in relation to the Series 2016A and 2016B bonds		61,500
24	Continuing Disclosure Services and Dissemination Agent Fees	Fees	12/01/2016	06/30/2040	Willdan Financial Services	Professional fees in connection with continuing disclosure services and dissemination of information required by the Indenture of Trust		60,300
25	Arbitrage Fees	Fees	12/01/2016	06/30/2040	Arbitrage Compliance Specialists, Inc.	Professional fees for the calculation of arbitrage in relation to the Series 2016A bonds		18,000
27	ROPS 20-21 shortfall	RPTTF Shortfall	07/01/2019	06/30/2021	City of Porterville Successor Agency	Prior years' excess RPTTF were obligated on both ROPS 19-20 and ROPS 20-21.		-

[illegible]

[illegible]

**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

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

VACANT
Recognized Employee Organization

AGENDA DATE: January 13, 2023

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

SUBJECT: Approve ROPS 23-24 for Dinuba Successor Agency.

REQUEST(S):

That the Countywide Oversight Board:

Approve Dinuba 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.

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, 2023.

SUCCESSOR AGENCY REPRESENTATIVE SIGN-OFF:


Karina Solis, Administrative Services Director
City of Dinuba

Attachment(s) ROPS 23-24

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.

Name Title

/s/ _____
Signature Date

Dinuba Recognized Obligation Payment Schedule (ROPS 23-24) - ROPS Detail July 1, 2023 through June 30, 2024																						
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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$61,227,285		\$5,181,721	\$-	\$1,625,000	\$-	\$848,517	\$100,000	\$2,573,517	\$-	\$-	\$-	\$2,508,204	\$100,000	\$2,608,204
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	1,710,000	N	\$1,710,000	-	-	-	-	-	\$-	-	-	-	1,710,000	-	\$1,710,000
13	Employee Costs	Admin Costs	01/01/2015	09/01/2041	Employees of Agency	Payroll for employees	Dinuba RDA	4,100,000	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	103,700	N	\$6,100	-	-	-	6,100	-	\$6,100	-	-	-	-	-	\$-
16	Fiscal Agent Fees	Fees	01/01/2015	09/01/2041	US Bank	fiscal agent fees	Dinuba RDA	240,000	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	1,244,916	N	\$99,726	-	50,000	-	25,332	-	\$75,332	-	-	-	24,394	-	\$24,394
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	14,682,870	N	\$921,500	-	400,000	-	265,750	-	\$665,750	-	-	-	255,750	-	\$255,750
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	14,677,195	N	\$1,179,707	-	755,000	-	221,791	-	\$976,791	-	-	-	202,916	-	\$202,916
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	24,394,604	N	\$1,043,688	-	420,000	-	316,044	-	\$736,044	-	-	-	307,644	-	\$307,644

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B 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		72,000	N	\$4,000	-	-	-	4,000	-	\$4,000	-	-	-	-	-	\$-

Dinuba
Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances
July 1, 2020 through June 30, 2021
(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 20-21 Cash Balances (07/01/20 - 06/30/21)	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 07/01/20) RPTTF amount should exclude "A" period distribution amount.					-	
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller					3,594,540	
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)					3,587,199	
4	Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		No entry required			7,341	
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

Dinuba
Recognized Obligation Payment Schedule (ROPS 23-24) - Notes
July 1, 2023 through June 30, 2024

Item #	Notes/Comments
12	
13	
14	
16	
17	
26	
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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

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

VACANT
Recognized Employee Organization

AGENDA DATE: January 13, 2023

CONTACT PERSON: Juana Espinoza
AGENCY PHONE: (559) 562-7102 x 8020

SUBJECT: Approve ROPS 23-24 for Lindsay Successor Agency.

REQUEST(S):

That the Countywide Oversight Board:

Approve Lindsay 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.

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, 2023.

SUCCESSOR AGENCY REPRESENTATIVE SIGN-OFF:



Juana Espinoza
Director of Finance

Attachment(s) ROPS 23-24

**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. _____
)

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 Linday 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.

Name Title

/s/ _____
Signature Date

Lindsay
Recognized Obligation Payment Schedule (ROPS 23-24) - ROPS Detail
July 1, 2023 through June 30, 2024

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$891,581		\$891,581	\$-	\$-	\$-	\$687,303	\$5,000	\$692,303	\$-	\$-	\$-	\$194,278	\$5,000	\$199,278
5	Bond Administration	Fees	08/01/2005	08/01/2038	US BANK	Annual Bond Administration Fees	No. One	2,200	N	\$2,200	-	-	-	-	-	\$-	-	-	-	2,200	-	\$2,200
6	Professional Services - Bond Disclosure	Fees	08/01/2005	08/01/2038	Urban Futures	Annual Bond Disclosure Fee	No. One	1,900	N	\$1,900	-	-	-	-	-	\$-	-	-	-	1,900	-	\$1,900
13	Successor Agency Administration Costs - Audit	Admin Costs	02/01/2012	08/01/2038	City of Lindsay	Staffing, Supplies, Oversight Board, Audit Fees	No. One	10,000	N	\$10,000	-	-	-	-	5,000	\$5,000	-	-	-	-	5,000	\$5,000
18	Tax Allocation Refunding Bond 2015	Bonds Issued After 12/31/10	06/12/2015	08/01/2037	US BANK	Bonds to fund housing & non-housing projects - Refund 2005,2007,2008	No. One	877,481	N	\$877,481	-	-	-	687,303	-	\$687,303	-	-	-	190,178	-	\$190,178

Lindsay
Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances
July 1, 2020 through June 30, 2021
(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 20-21 Cash Balances (07/01/20 - 06/30/21)	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 07/01/20) RPTTF amount should exclude "A" period distribution amount.				-	-	
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller				369	1,476,509	
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)					1,470,284	
4	Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					6,225	
5	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$369	\$-	

Lindsay
Recognized Obligation Payment Schedule (ROPS 23-24) - Notes
July 1, 2023 through June 30, 2024

Item #	Notes/Comments
5	
6	
13	
18	

**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

CLINT ON O. SIMS II
County Board of Supervisors (Public)

VACANT
Recognized Employee Organization

AGENDA DATE: January 13, 2023

CONTACT PERSON: Juana Espinoza
AGENCY PHONE: (559) 562-7102 ext. 8020

SUBJECT: Approve Last and Final ROPS 24-39

REQUEST(S):

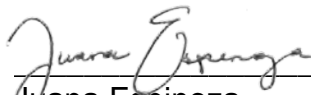
That the Countywide Oversight Board:

Approve Lindsay Successor Agency's Last and Final Recognized Obligation Payment Schedule (ROPS L&F 24-39) for the period of July 1, 2023 - June 30, 2039 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). Health and Safety Code 34191.6 allows Successor Agencies to submit a Last and Final Recognized Obligation Payment Schedule detailing total outstanding obligations and schedule of remaining payments for approval by the County Oversight Board and subject to final review by the Department of Finance.

SUCCESSOR AGENCY REPRESENTATIVE SIGN-OFF:


Juana Espinoza
Director of Finance

**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. _____
)

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:

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.

Name Title

/s/ _____
Signature Date

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

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$-	\$-	\$11,712,007	\$81,000	\$11,793,007
ROPS 23-24A	-	-	-	-	\$-
ROPS 24-25A	-	-	700,178	5,000	\$705,178
ROPS 25-26A	-	-	712,428	5,150	\$717,578
ROPS 26-27A	-	-	729,053	5,150	\$734,203
ROPS 27-28A	-	-	740,578	5,150	\$745,728
ROPS 28-29A	-	-	741,438	5,300	\$746,738
ROPS 29-30A	-	-	751,769	5,300	\$757,069
ROPS 30-31A	-	-	766,775	5,300	\$772,075
ROPS 31-32A	-	-	775,575	5,450	\$781,025
ROPS 32-33A	-	-	784,025	5,450	\$789,475
ROPS 33-34A	-	-	801,700	5,450	\$807,150
ROPS 34-35A	-	-	808,388	5,600	\$813,988
ROPS 35-36A	-	-	824,700	5,600	\$830,300
ROPS 36-37A	-	-	839,500	5,600	\$845,100
ROPS 37-38A	-	-	858,700	5,750	\$864,450
ROPS 38-39A	-	-	877,200	5,750	\$882,950

B Period January - June						Twelve-Month Total
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$-	\$-	\$1,535,329	\$81,000	\$1,616,329	\$13,409,336
ROPS 23-24B	-	-	-	-	\$-	\$-
ROPS 24-25B	-	-	181,528	5,000	\$186,528	\$891,706
ROPS 25-26B	-	-	168,453	5,150	\$173,603	\$891,181
ROPS 26-27B	-	-	159,978	5,150	\$165,128	\$899,331
ROPS 27-28B	-	-	150,838	5,150	\$155,988	\$901,716
ROPS 28-29B	-	-	141,469	5,300	\$146,769	\$893,507
ROPS 29-30B	-	-	131,475	5,300	\$136,775	\$893,844
ROPS 30-31B	-	-	120,275	5,300	\$125,575	\$897,650
ROPS 31-32B	-	-	109,025	5,450	\$114,475	\$895,500
ROPS 32-33B	-	-	96,700	5,450	\$102,150	\$891,625
ROPS 33-34B	-	-	83,388	5,450	\$88,838	\$895,988
ROPS 34-35B	-	-	70,000	5,600	\$75,600	\$889,588
ROPS 35-36B	-	-	54,800	5,600	\$60,400	\$890,700
ROPS 36-37B	-	-	39,000	5,600	\$44,600	\$889,700
ROPS 37-38B	-	-	22,800	5,750	\$28,550	\$893,000
ROPS 38-39B	-	-	5,600	5,750	\$11,350	\$894,300

Lindsay
Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2023 through June 30, 2039
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstaning Obligation
								\$13,409,336
5	Bond Administration	Fees	08/01/2005	08/01/2038	US BANK	Annual Bond Administration Fees	No. One	41,000
6	Professional Services - Bond Disclosure	Fees	08/01/2005	08/01/2038	Urban Futures	Annual Bond Disclosure Fee	No. One	32,500
13	Successor Agency Administration Costs - Audit	Admin Costs	02/01/2012	08/01/2038	City of Lindsay	Staffing, Supplies, Oversight Board, Audit Fees	No. One	162,000
18	Tax Allocation Refunding Bond 2015	Bonds Issued After 12/31/10	06/12/2015	08/01/2037	US BANK	Bonds to fund housing & non-housing projects - Refund 2005,2007,2008	No. One	13,173,836

A	T	U	X	Y	AB	AC	AF	AG	AJ	AK	AN	AO	AR	AS	AV	AW	AZ	BA
	24-25A (Jul-Dec)		24-25B (Jan-Jun)		25-26A (Jul-Dec)		25-26B (Jan-Jun)		26-27A (Jul-Dec)		26-27B (Jan-Jun)		27-28A (Jul-Dec)		27-28B (Jan-Jun)		28-29A (Jul-Dec)	
Item #	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
	\$700,178	\$5,000	\$181,528	\$5,000	\$712,428	\$5,150	\$168,453	\$5,150	\$729,053	\$5,150	\$159,978	\$5,150	\$740,578	\$5,150	\$150,838	\$5,150	\$741,438	\$5,300
5	-	-	2,200	-	-	-	2,400	-	-	-	2,400	-	-	-	2,400	-	-	-
6	-	-	1,900	-	-	-	2,000	-	-	-	2,000	-	-	-	2,000	-	-	-
13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	700,178	-	177,428	-	712,428	-	164,053	-	729,053	-	155,578	-	740,578	-	146,438	-	741,438	-

A	BD	BE	BH	BI	BL	BM	BP	BQ	BT	BU	BX	BY	CB	CC	CF	CG	CJ	CK	CN	CO
	28-29B (Jan-Jun)		29-30A (Jul-Dec)		29-30B (Jan-Jun)		30-31A (Jul-Dec)		30-31B (Jan-Jun)		31-32A (Jul-Dec)		31-32B (Jan-Jun)		32-33A (Jul-Dec)		32-33B (Jan-Jun)		33-34A (Jul-Dec)	
Item #	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
	\$141,469	\$5,300	\$751,769	\$5,300	\$131,475	\$5,300	\$766,775	\$5,300	\$120,275	\$5,300	\$775,575	\$5,450	\$109,025	\$5,450	\$784,025	\$5,450	\$96,700	\$5,450	\$801,700	\$5,450
5	2,600	-	-	-	2,600	-	-	-	2,600	-	-	-	2,800	-	-	-	2,800	-	-	-
6	2,100	-	-	-	2,100	-	-	-	2,100	-	-	-	2,200	-	-	-	2,200	-	-	-
13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	136,769	-	751,769	-	126,775	-	766,775	-	115,575	-	775,575	-	104,025	-	784,025	-	91,700	-	801,700	-

A	CR	CS	CV	CW	CZ	DA	DD	DE	DH	DI	DL	DM	DP	DQ	DT	DU	DX	DY	EB	EC
	33-34B (Jan-Jun)		34-35A (Jul-Dec)		34-35B (Jan-Jun)		35-36A (Jul-Dec)		35-36B (Jan-Jun)		36-37A (Jul-Dec)		36-37B (Jan-Jun)		37-38A (Jul-Dec)		37-38B (Jan-Jun)		38-39A (Jul-Dec)	
Item #	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
	\$83,388	\$5,450	\$808,388	\$5,600	\$70,000	\$5,600	\$824,700	\$5,600	\$54,800	\$5,600	\$839,500	\$5,600	\$39,000	\$5,600	\$858,700	\$5,750	\$22,800	\$5,750	\$877,200	\$5,750
5	2,800	-	-	-	3,000	-	-	-	3,000	-	-	-	3,000	-	-	-	3,200	-	-	-
6	2,200	-	-	-	2,300	-	-	-	2,300	-	-	-	2,300	-	-	-	2,400	-	-	-
13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	78,388	-	808,388	-	64,700	-	824,700	-	49,500	-	839,500	-	33,700	-	858,700	-	17,200	-	877,200	-

A	EF	EG
	38-39B (Jan-Jun)	
Item #	RPTTF	Admin RPTTF
	\$5,600	\$5,750
5	3,200	-
6	2,400	-
13	-	-
18	-	-