

**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 21, 2022**

**10:00 a.m. Board Convenes**

**Human Resources & Development Department Innovation  
Conference Room 2500 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. 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.

# COUNTYWIDE OVERSIGHT BOARD FOR THE COUNTY OF TULARE

## Agenda

January 21, 2022

Page 2 of 4

---

4. Approve the draft minutes from 3/12/2021 meeting as attached.
5. Informational item updating the Board on the disposition of properties owned by the Successor Agency.

### **County of Tulare Redevelopment Successor Agency**

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.

### **City of Woodlake Redevelopment Successor Agency**

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.

### **City of Tulare Redevelopment Successor Agency**

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.

# COUNTYWIDE OVERSIGHT BOARD FOR THE COUNTY OF TULARE

## Agenda

January 21, 2022

Page 3 of 4

---

### **City of Visalia Redevelopment Successor Agency**

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.

### **City of Porterville Redevelopment Successor Agency**

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.

### **City of Dinuba Redevelopment Successor Agency**

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.

### **City of Lindsay Redevelopment Successor Agency**

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

# COUNTYWIDE OVERSIGHT BOARD FOR THE COUNTY OF TULARE

## Agenda

January 21, 2022

Page 4 of 4

---

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

13. Schedule January Countywide Oversight Board Meeting for Friday 1/13/2023.

14. Adjournment.



**RESOLUTION NO. \_\_\_\_\_**

**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 \_\_\_\_\_, SECONDED BY BOARD MEMBER \_\_\_\_\_ THE RESOLUTION WAS ***PASSED AND ADOPTED*** BY THE COUNTYWIDE OVERSIGHT BOARD OF THE COUNTY OF TULARE, STATE OF CALIFORNIA, THIS \_\_\_\_ DAY OF JANUARY 2022, BY THE FOLLOWING VOTE:

AYES:

NOES:

ABSENT:

ABSTAIN:

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

BY: \_\_\_\_\_  
Chief Clerk

## MEMBERS OF THE BOARD

EDDIE VALERO  
County Board of Supervisors

PHIL COX  
City Selection Committee

VACANT  
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: Eddie Valero, Phil Cox, Ron Ballesteros-Perez, and Clinton O. Sims II**

**Board Members Absent: Jeff Ramsay**

**Staff Present: Sue Copeland and Sylvia Seay, Auditor; Jeffrey Kuhn, County Counsel**

**Clerked by Loreleigh Faubel**

**March 12, 2021**

**10:11 a.m.**

**Via Teleconference  
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. Approve the Draft Minutes as Attached.**

A motion was made by Ron Ballesteros-Perez and Seconded by Eddie Valero to approve the minutes from the meeting on 1/8/2021 as written and the motion unanimously passed.

### **3. Approve the Adoption of the Conflict of Interest Code for the Board and Approve Submitting it to the Tulare County Board of Supervisors for Approval.**

Loreleigh Faubel, Clerk to the Board, stated that as a part of the digitization process of the Form 700 – Statements of Economic Interests, it was discovered that the Board had not submitted a formal Conflict of Interest Code to the Tulare County Board of Supervisors for approval. Jeff Kuhn, Counsel to the Board, collaborated with the Auditor's Office to create the

Conflict of Interest Code as attached in the agenda and was available to the Board to answer questions.

A motion was made by Phil Cox, Seconded by Eddie Valero to approve the item as presented and the motion passed unanimously.

**4. Informational Item Regarding the Planned Disposition of the Properties Owned by the Successor Agencies.**

Sue Copeland of the Auditor's Office gave a brief presentation detailing the real properties owned by the Successor Agencies, their progress in disposing of the properties per the Department of Finance approved Long Range Property Management Plans, the dates of the Successor Agencies' last bond payments, and the Board's roll in the disposition of properties.

Phil Cox requested that the presented spreadsheets be available to the Board members with the detailed parcel numbers. Sue Copeland stated that the Long Range Property Management Plan information in the presentation was a matter of public record and would be made available to all Board members.

Clinton O. Sims II clarified the number of properties to be disposed of per the Long Range Property Management Plan and commented that document retention policies and change in personnel at the County and City level could make this research difficult if it were to be completed at the as the time of dissolution.

**5. Adjournment.**

Chairperson Clinton O. Sims II adjourned the meeting at 10:31 AM

**Next Regular Meeting: 10:00 AM, January 14<sup>th</sup>, 2022**

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

In the matter of	)	Resolution No. <u>2021-008</u>
	)	
Adoption of Standard Conflict of Interest Code.	)	
_____	)	

**Whereas**, the Political Reform Act, Government Code section 81000 et seq., requires state and local government agencies to adopt and promulgate conflict of interest codes; and

**Whereas**, the Fair Political Practices Commission has adopted a regulation, Title 2, California Code of Regulations, section 18730, which contains the terms of a standard conflict of interest code, and which may be amended by the Fair Political Practices Commission after public notices and hearings to conform to amendments to the Political Reform Act; and

**Whereas**, any local agency may incorporate this standard conflict of interest code, and thereafter need not amend its code to conform to future amendments to the Political Reform Act.

**Now therefore be it resolved** that the terms of Title 2, California Code of Regulations, section 18730, and any amendments to it duly adopted by the Fair Political Practices Commission, are hereby incorporated by reference and, along with the attached *Exhibits A* and *B* in which officers and employees are designated and disclosure categories are set forth, constitute the conflict of interest code of the Countywide Oversight Board of Tulare County.

**Be it further resolved** that the Auditor-Controller/Treasurer-Tax Collector of Tulare County, or his or her designee, shall serve *ex-officio* as the Countywide Oversight Board's filing official.

**Be it further resolved** that all officials and designated positions required to submit a statement of economic interests shall file their statements with the Countywide Oversight Board's filing official. If a statement is received in signed paper format, the Countywide Oversight Board's filing official shall make and retain a copy and forward the original of this statement to the Clerk of the Board of Supervisors. If a statement is electronically filed using the County of Tulare's Form 700 e-filing system, both the Countywide Oversight Board's filing official and the Clerk of the Board of Supervisors will receive access to the e-filed statement simultaneously. The Countywide Oversight Board's filing official shall make all retained statements available for public inspection and reproduction during regular business hours (Gov. Code§ 81008.)

**Be it further resolved** that the Clerk of the Countywide Oversight Board of Tulare County is authorized and directed to transmit a copy of this Resolution and the attached conflict of interest code, including *Exhibits A* and *B*, to the Clerk of the Tulare County Board of Supervisors and request that the Board of Supervisors approve said code as the code-reviewing body for the Oversight Board.

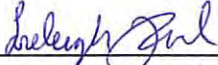
\*\*\*\*\*

Adopted at a Special Meeting of the Countywide Oversight Board held on March 12, 2021, by the following vote, to wit:

Ayes: 4  
Noes: 0  
Absent: 1

  
\_\_\_\_\_  
Chairperson

Attest:

  
\_\_\_\_\_  
Loreleigh Faubel, Clerk

Approved as to Form:  
COUNTY COUNSEL

By   
\_\_\_\_\_  
Deputy

Matter No. 20181514



## State Regulation

(Regulations of the Fair Political Practices Commission, Title 2, Division 6, California Code of Regulations.)

### § 18730. Provisions of Conflict of Interest Codes.

(a) Incorporation by reference of the terms of this regulation along with the designation of employees and the formulation of disclosure categories in the Appendix referred to below constitute the adoption and promulgation of a conflict of interest code within the meaning of Section 87300 or the amendment of a conflict of interest code within the meaning of Section 87306 if the terms of this regulation are substituted for terms of a conflict of interest code already in effect. A code so amended or adopted and promulgated requires the reporting of reportable items in a manner substantially equivalent to the requirements of article 2 of chapter 7 of the Political Reform Act, Sections 81000, et seq. The requirements of a conflict of interest code are in addition to other requirements of the Political Reform Act, such as the general prohibition against conflicts of interest contained in Section 87100, and to other state or local laws pertaining to conflicts of interest.

(b) The terms of a conflict of interest code amended or adopted and promulgated pursuant to this regulation are as follows:

#### (1) Section 1. Definitions.

The definitions contained in the Political Reform Act of 1974, regulations of the Fair Political Practices Commission (Regulations 18110, et seq.), and any amendments to the Act or regulations, are incorporated by reference into this conflict of interest code.

#### (2) Section 2. Designated Employees.

The persons holding positions listed in the Appendix are designated employees. It has been determined that these persons make or participate in the making of decisions which may foreseeably have a material effect on economic interests.

#### (3) Section 3. Disclosure Categories.

This code does not establish any disclosure obligation for those designated employees who are also specified in Section 87200 if they are designated in this code in that same capacity or if the geographical jurisdiction of this agency is the same as or is wholly included within the jurisdiction in which those persons must report their economic interests pursuant to article 2 of chapter 7 of the Political Reform Act, Sections 87200, et seq.

In addition, this code does not establish any disclosure obligation for any designated employees who are designated in a conflict of interest code for another agency, if all of the following apply:

(A) The geographical jurisdiction of this agency is the same as or is wholly included within the jurisdiction of the other agency;

(B) The disclosure assigned in the code of the other agency is the same as that required

under article 2 of chapter 7 of the Political Reform Act, Section 87200; and

(C) The filing officer is the same for both agencies. 1

Such persons are covered by this code for disqualification purposes only. With respect to all other designated employees, the disclosure categories set forth in the Appendix specify which kinds of economic interests are reportable. Such a designated employee shall disclose in his or her statement of economic interests those economic interests he or she has which are of the kind described in the disclosure categories to which he or she is assigned in the Appendix. It has been determined that the economic interests set forth in a designated employee's disclosure categories are the kinds of economic interests which he or she foreseeably can affect materially through the conduct of his or her office.

(4) Section 4. Statements of Economic Interests: Place of Filing.

The code reviewing body shall instruct all designated employees within its code to file statements of economic interests with the agency or with the code reviewing body, as provided by the code reviewing body in the agency's conflict of interest code. 2

(5) Section 5. Statements of Economic Interests: Time of Filing.

(A) Initial Statements. All designated employees employed by the agency on the effective date of this code, as originally adopted, promulgated and approved by the code reviewing body, shall file statements within 30 days after the effective date of this code. Thereafter, each person already in a position when it is designated by an amendment to this code shall file an initial statement within 30 days after the effective date of the amendment.

(B) Assuming Office Statements. All persons assuming designated positions after the effective date of this code shall file statements within 30 days after assuming the designated positions, or if subject to State Senate confirmation, 30 days after being nominated or appointed.

(C) Annual Statements. All designated employees shall file statements no later than April

1. If a person reports for military service as defined in the Servicemember's Civil Relief Act, the deadline for the annual statement of economic interests is 30 days following his or her return to office, provided the person, or someone authorized to represent the person's interests, notifies the filing officer in writing prior to the applicable filing deadline that he or she is subject to that federal statute and is unable to meet the applicable deadline, and provides the filing officer verification of his or her military status.

(D) Leaving Office Statements. All persons who leave designated positions shall file statements within 30 days after leaving office.

(5.5) Section 5.5. Statements for Persons Who Resign Prior to Assuming Office.

Any person who resigns within 12 months of initial appointment, or within 30 days of the date of notice provided by the filing officer to file an assuming office statement, is not deemed to have assumed office or left office, provided he or she did not make or participate in the making of, or use his or her position to influence any decision and did not receive or become entitled to receive any form of payment as a result of his or her appointment. Such persons shall not file either an assuming or leaving office

statement.

(A) Any person who resigns a position within 30 days of the date of a notice from the filing officer shall do both of the following:

(1) File a written resignation with the appointing power; and

(2) File a written statement with the filing officer declaring under penalty of perjury that during the period between appointment and resignation he or she did not make, participate in the making, or use the position to influence any decision of the agency or receive, or become entitled to receive, any form of payment by virtue of being appointed to the position.

(6) Section 6. Contents of and Period Covered by Statements of Economic Interests.

(A) Contents of Initial Statements.

Initial statements shall disclose any reportable investments, interests in real property and business positions held on the effective date of the code and income received during the 12 months prior to the effective date of the code.

(B) Contents of Assuming Office Statements.

Assuming office statements shall disclose any reportable investments, interests in real property and business positions held on the date of assuming office or, if subject to State Senate confirmation or appointment, on the date of nomination, and income received during the 12 months prior to the date of assuming office or the date of being appointed or nominated, respectively.

(C) Contents of Annual Statements. Annual statements shall disclose any reportable investments, interests in real property, income and business positions held or received during the previous calendar year provided, however, that the period covered by an employee's first annual statement shall begin on the effective date of the code or the date of assuming office whichever is later, or for a board or commission member subject to Section 87302.6, the day after the closing date of the most recent statement filed by the member pursuant to Regulation 18754.

(D) Contents of Leaving Office Statements.

Leaving office statements shall disclose reportable investments, interests in real property, income and business positions held or received during the period between the closing date of the last statement filed and the date of leaving office.

(7) Section 7. Manner of Reporting.

Statements of economic interests shall be made on forms prescribed by the Fair Political Practices Commission and supplied by the agency, and shall contain the following information:

(A) Investment and Real Property Disclosure.

When an investment or an interest in real property is required to be reported, the statement shall contain the following:

1. A statement of the nature of the investment or interest;
2. The name of the business entity in which each investment is held, and a general description of the business activity in which the business entity is engaged;
3. The address or other precise location of the real property;

4. A statement whether the fair market value of the investment or interest in real property equals or exceeds \$2,000, exceeds \$10,000, exceeds \$100,000, or exceeds \$1,000,000.

(B) Personal Income Disclosure. When personal income is required to be reported, 5 the statement shall contain:

1. The name and address of each source of income aggregating \$500 or more in value, or \$50 or more in value if the income was a gift, and a general description of the business activity, if any, of each source;
2. A statement whether the aggregate value of income from each source, or in the case of a loan, the highest amount owed to each source, was \$1,000 or less, greater than \$1,000, greater than \$10,000, or greater than \$100,000;

3. A description of the consideration, if any, for which the income was received;

4. In the case of a gift, the name, address and business activity of the donor and any intermediary through which the gift was made; a description of the gift; the amount or value of the gift; and the date on which the gift was received;
5. In the case of a loan, the annual interest rate and the security, if any, given for the loan and the term of the loan.

(C) Business Entity Income Disclosure. When income of a business entity, including income of a sole proprietorship, is required to be reported, 6 the statement shall contain:

1. The name, address, and a general description of the business activity of the business entity;
2. The name of every person from whom the business entity received payments if the filer's pro rata share of gross receipts from such person was equal to or greater than \$10,000.

(D) Business Position Disclosure. When business positions are required to be reported, a designated employee shall list the name and address of each business entity in which he or she is a director, officer, partner, trustee, employee, or in which he or she holds any position of management, a description of the business activity in which the business entity is engaged, and the designated employee's position with the business entity.

(E) Acquisition or Disposal During Reporting Period. In the case of an annual or leaving office statement, if an investment or an interest in real property was partially or wholly acquired or disposed of during the period covered by the statement, the statement shall contain the date of acquisition or disposal.

#### (8) Section 8. Prohibition on Receipt of Honoraria.

(A) No member of a state board or commission, and no designated employee of a state or local government agency, shall accept any honorarium from any source, if the member or employee would be required to report the receipt of income or gifts from that source on his or her statement of economic interests.

(B) This section shall not apply to any part-time member of the governing board of any public institution of higher education, unless the member is also an elected official.

(C) Subdivisions (a), (b), and (c) of Section 89501 shall apply to the prohibitions in this section.

(D) This section shall not limit or prohibit payments, advances, or reimbursements for

travel and related lodging and subsistence authorized by Section 89506.

(8.1) Section 8.1. Prohibition on Receipt of Gifts in Excess of \$520. No member of a state board or commission, and no designated employee of a state or local government agency, shall accept gifts with a total value of more than \$520 in a calendar year from any single source, if the member or employee would be required to report the receipt of income or gifts from that source on his or her statement of economic interests.

(A) This section shall not apply to any part-time member of the governing board of any public institution of higher education, unless the member is also an elected official.

(B) Subdivisions (e), (f), and (g) of Section 89503 shall apply to the prohibitions in this section.

(8.2) Section 8.2. Loans to Public Officials.

(A) No elected officer of a state or local government agency shall, from the date of his or her election to office through the date that he or she vacates office, receive a personal loan from any officer, employee, member, or consultant of the state or local government agency in which the elected officer holds office or over which the elected officer's agency has direction and control.

(B) No public official who is exempt from the state civil service system pursuant to subdivisions (c), (d), (e), (f), and (g) of Section 4 of Article VII of the Constitution shall, while he or she holds office, receive a personal loan from any officer, employee, member, or consultant of the state or local government agency in which the public official holds office or over which the public official's agency has direction and control. This subdivision shall not apply to loans made to a public official whose duties are solely secretarial, clerical, or manual.

(C) No elected officer of a state or local government agency shall, from the date of his or her election to office through the date that he or she vacates office, receive a personal loan from any person who has a contract with the state or local government agency to which that elected officer has been elected or over which that elected officer's agency has direction and control. This subdivision shall not apply to loans made by banks or other financial institutions or to any indebtedness created as part of a retail installment or credit card transaction, if the loan is made or the indebtedness created in the lender's regular course of business on terms available to members of the public without regard to the elected officer's official status.

(D) No public official who is exempt from the state civil service system pursuant to subdivisions (c), (d), (e), (f), and (g) of Section 4 of Article VII of the Constitution shall, while he or she holds office, receive a personal loan from any person who has a contract with the state or local government agency to which that elected officer has been elected or over which that elected officer's agency has direction and control. This subdivision shall not apply to loans made by banks or other financial institutions or to any indebtedness created as part of a retail installment or credit card transaction, if the loan is made or the indebtedness created in the lender's regular course of business on terms available to members of the public without regard to the elected officer's official status. This subdivision shall not apply to loans made to a public official whose duties are solely secretarial, clerical, or manual.

(E) This section shall not apply to the following:

1. Loans made to the campaign committee of an elected officer or candidate for elective office.

2. Loans made by a public official's spouse, child, parent, grandparent, grandchild, brother, sister, parent-in-law, brother-in-law, sister-in-law, nephew, niece, aunt, uncle, or first cousin, or the spouse of any such persons, provided that the person making the loan is not acting as an agent or intermediary for any person not otherwise exempted under this section.
3. Loans from a person which, in the aggregate, do not exceed \$500 at any given time.
4. Loans made, or offered in writing, before January 1, 1998.

{8.3} Section 8.3. Loan Terms.

(A) Except as set forth in subdivision (B), no elected officer of a state or local government agency shall, from the date of his or her election to office through the date he or she vacates office, receive a personal loan of \$500 or more, except when the loan is in writing and clearly states the terms of the loan, including the parties to the loan agreement, date of the loan, amount of the loan, term of the loan, date or dates when payments shall be due on the loan and the amount of the payments, and the rate of interest paid on the loan.

(B) This section shall not apply to the following types of loans:

1. Loans made to the campaign committee of the elected officer.
2. Loans made to the elected officer by his or her spouse, child, parent, grandparent, grandchild, brother, sister, parent-in-law, brother-in-law, sister-in-law, nephew, niece, aunt, uncle, or first cousin, or the spouse of any such person, provided that the person making the loan is not acting as an agent or intermediary for any person not otherwise exempted under this section.
3. Loans made, or offered in writing, before January 1, 1998.

(C) Nothing in this section shall exempt any person from any other provision of Title 9 of the Government Code.

{8.4} Section 8.4. Personal Loans.

(A) Except as set forth in subdivision (B), a personal loan received by any designated employee shall become a gift to the designated employee for the purposes of this section in the following circumstances:

1. If the loan has a defined date or dates for repayment, when the statute of limitations for filing an action for default has expired.
2. If the loan has no defined date or dates for repayment, when one year has elapsed from the later of the following:
  - a. The date the loan was made.
  - b. The date the last payment of \$100 or more was made on the loan.
  - c. The date upon which the debtor has made payments on the loan aggregating to less than \$250 during the previous 12 months.

(B) This section shall not apply to the following types of loans:

1. A loan made to the campaign committee of an elected officer or a candidate for elective office.
2. A loan that would otherwise not be a gift as defined in this title.
3. A loan that would otherwise be a gift as set forth under subdivision (A), but on which the creditor has taken reasonable action to collect the balance due.
4. A loan that would otherwise be a gift as set forth under subdivision (A), but on which the creditor, based on reasonable business considerations, has not undertaken collection action. Except in a criminal action, a creditor who claims that a loan is not a gift on the basis of this paragraph has the burden of proving that the decision for not taking collection action was based on reasonable business considerations.
5. A loan made to a debtor who has filed for bankruptcy and the loan is ultimately discharged in bankruptcy.

(C) Nothing in this section shall exempt any person from any other provisions of Title 9 of the Government Code.

(9) Section 9. Disqualification.

No designated employee shall make, participate in making, or in any way attempt to use his or her official position to influence the making of any governmental decision which he or she knows or has reason to know will have a reasonably foreseeable material financial effect, distinguishable from its effect on the public generally, on the official or a member of his or her immediate family or on:

(A) Any business entity in which the designated employee has a direct or indirect investment worth \$2,000 or more;

(B) Any real property in which the designated employee has a direct or indirect interest worth \$2,000 or more;

(C) Any source of income, other than gifts and other than loans by a commercial lending institution in the regular course of business on terms available to the public without regard to official status, aggregating \$500 or more in value provided to, received by or promised to the designated employee within 12 months prior to the time when the decision is made;

(D) Any business entity in which the designated employee is a director, officer, partner, trustee, employee, or holds any position of management; or

(E) Any donor of, or any intermediary or agent for a donor of, a gift or gifts aggregating

\$500 or more provided to, received by, or promised to the designated employee within 12 months prior to the time when the decision is made.

(9.3) Section 9.3. Legally Required Participation.

No designated employee shall be prevented from making or participating in the making of any decision to the extent his or her participation is legally required for the decision to be made. The fact that the vote of a designated employee who is on a voting body is needed to break a tie does not make his or her participation legally required for purposes of this section.

(9.5) Section 9.5. Disqualification of State Officers and Employees.

In addition to the general disqualification provisions of section 9, no state administrative official shall

make, participate in making, or use his or her official position to influence any governmental decision directly relating to any contract where the state administrative official knows or has reason to know that any party to the contract is a person with whom the state administrative official, or any member of his or her immediate family has, within 12 months prior to the time when the official action is to be taken:

(A) Engaged in a business transaction or transactions on terms not available to members of the public, regarding any investment or interest in real property; or

(B) Engaged in a business transaction or transactions on terms not available to members of the public regarding the rendering of goods or services totaling in value \$1,000 or more.

(10) Section 10. Disclosure of Disqualifying Interest.

When a designated employee determines that he or she should not make a governmental decision because he or she has a disqualifying interest in it, the determination not to act may be accompanied by disclosure of the disqualifying interest.

(11) Section 11. Assistance of the Commission and Counsel.

Any designated employee who is unsure of his or her duties under this code may request assistance from the Fair Political Practices Commission pursuant to Section 83114 and Regulations 18329 and 18329.5 or from the attorney for his or her agency, provided that nothing in this section requires the attorney for the agency to issue any formal or informal opinion.

(12) Section 12. Violations.

This code has the force and effect of law. Designated employees violating any provision of this code are subject to the administrative, criminal and civil sanctions provided in the Political Reform Act, Sections 81000-91014. In addition, a decision in relation to which a violation of the disqualification provisions of this code or of Section 87100 or 87450 has occurred may be set aside as void pursuant to Section 91003.

- 
- 1 Designated employees who are required to file statements of economic interests under any other agency's conflict of interest code, or under article 2 for a different jurisdiction, may expand their statement of economic interests to cover reportable interests in both jurisdictions, and file copies of this expanded statement with both entities in lieu of filing separate and distinct statements, provided that each copy of such expanded statement filed in place of an original is signed and verified by the designated employee as if it were an original. See Section 81004.
  - 2 See Section 81010 and Regulation 18115 for the duties of filing officers and persons in agencies who make and retain copies of statements and forward the originals to the filing officer.
  - 3 For the purpose of disclosure only (not disqualification), an interest in real property does not include the principal residence of the filer.
  - 4 Investments and interests in real property which have a fair market value of less than \$2,000 are not investments and interests in real property within the meaning of the Political Reform Act. However, investments or interests in real property of an individual include those held by the individual's spouse and dependent children as well as a pro rata share of any investment or interest in real property of any business entity or trust in which the individual, spouse and dependent children own, in the aggregate,



a direct, indirect or beneficial interest of 10 percent or greater.

- 5 A designated employee's income includes his or her community property interest in the income of his or her spouse but does not include salary or reimbursement for expenses received from a state, local or federal government agency. Income of a business entity is reportable if the direct, indirect or beneficial interest of the filer and the filer's spouse in the business entity aggregates a 10 percent or greater interest. In addition, the disclosure of persons who are clients or customers of a business entity is required only if the clients or customers are within one of the disclosure categories of the filer.

**Countywide Oversight Board of Tulare County**

**Conflict of Interest Code**

***EXHIBIT "A"***

<u><b>Designated Officers and Employees*</b></u>	<u><b>Disclosure Category</b></u>
Members of the Board	I, II, III
Accountants**	I, II, III
Consultants	***

\*As soon as the Countywide Oversight Board has a newly created position that must file statements of economic interests, the Clerk to the Countywide Oversight Board shall contact the Clerk of the Board of Supervisors to notify it of the new position title to be added in the County's electronic Form 700 e-filing system. Upon this notification, the Clerk of the Board of Supervisor's office shall enter the actual position title of the newly created position into the e-filing system and the Clerk to the Countywide Oversight Board shall ensure that the name of any individual(s) holding the newly created position is entered under that position.

\*\*Persons employed by the County Auditor-Controller/Treasurer-Tax Collector's office and assigned to work with the Oversight Board are included as "designated employees" under this Code, to the extent those positions are not otherwise included in the County's Conflict of Interest Code.

\*\*\*The Board may determine in writing that a particular consultant, although a "designated position," is hired to perform a range of duties that is limited in scope and thus is not required to fully comply with the disclosure requirements in this section. Such written determination shall include a description of the consultant's duties and, based upon that description, a statement of the extent of disclosure requirements. The Board's determination is a public record and shall be retained for public inspection in the same manner and location as this Conflict of Interest Code.

**Countywide Oversight Board of Tulare County**

**Conflict of Interest Code**

***EXHIBIT "B"***

**Disclosure Categories for Reportable Interests**

**Category I**

Designated employees in this category must report any interest in real property which is located, in whole or in part, within the boundaries of the County.

**Category II**

Designated employees in this category must report investments in, income from, and business positions with any business entity which within the last two years has done or may foreseeably do business with the Board to provide services, supplies, materials, machinery, or equipment.

**Category III**

Designated employees in this category must report investments in, income from, and business positions with any business entity as to which a decision by the Board would have a material financial effect (e.g., bonds).

LRPMP = Long Range Property Management Plan - approved by the Department of Finance

	Properties on LRPMP	Properties remaining to be Disposed	* Properties NOT on LRPMP	Total Properties to be Disposed	
County	1	0	0	0	
Dinuba	42	19	4	23	8 to sell, 9 to transfer to City, 2 are for future development-will need a compensation agreement with taxing agencies
Exeter	0	0	0	0	
Farmersville	6	0	0	0	
Lindsay	11	0	0	0	
Porterville	7	0	0	0	
Tulare	29	1	0	1	1 to sell - will need environment clean-up
Visalia	9	3	3	6	1 to sell, 2 to transfer to City
Woodlake	7	0	0	0	
	<b>112</b>	<b>23</b>	<b>7</b>	<b>30</b>	

\* - Parcels in this category - not on the LRPMP  
 These parcels will be reviewed by the Successor Agency  
 If redevelopment funds were Not used to purchase  
 the name can be changed on the roll to the City. If Redevelopment  
 funds were used to purchase the property, a revised LRPMP  
 will need to be approved by the Oversight Board and  
 approved by the Department of Finance

Auditor sent all parcels remaining to SA's in beginning of 2019

Some items were disposed of in 2019

The approach now is to break up the remaining parcels in groups

1. E-mailed the SA with only parcels that are to be transferred to City per LRPMP - March 2021 - includes those that need compensation agreement
2. Will email to SA's those parcels that are not on the LRPMP for research
3. Auditor will work with SA's to document completed sales/transfers to assure all steps are completed - money transferred to Auditor for taxing agency distribution- compensation agreements completed
4. SA's to work on properties to sell or modify LRPMP for those that will not sell

Health and Safety Code 34180 (f)(1) discusses compensation agreement

TUALRE COUNTY AUDITOR/CONTROLLER-TREASURER/TAX COLLECTOR

Successor Agency (SA)	City Loan to SA	Amount of Loan as of June 30,2020	Last Bond Payment	Last and Final ROPS
County	No		2033	
Dinuba	Yes	\$1,580,576	2041	
Farmersville	No		2030	Yes
Lindsay	No		2038	
Porterville	Paid		2040	
Tulare	Yes	\$21,229,891	2040	
Visalia	Yes	\$12,885,148	2028	
Woodlake	Paid		2025	

\*Interest on loans can accumulate at 3%

Loans can be paid back through the ROPS process

1/2 the difference from the residual in 2012/13 and the residual from the previous year

Health and Safety (H&S)code 34194.4(b)(2) describes the types of agreements qualified as enforceable obligations

H&S code 34194.4(b)(3)(a) - limits the maximum repayment amount

Auditor will check past Department of Finance letters to make sure the full amount is considered a valid loan by the DOF

OK per DOF

LRPMP = Long Range Property Management Plan - approved by the Department of Finance

	Properties on LRPMP	Properties remaining to be Disposed	* Properties NOT on LRPMP	Total Properties to be Disposed	
County	1	0	0	0	
Dinuba	42	19	3	22	8 to sell, 9 to transfer to City, 2 are for future development- need a compensation agreement with taxing agencies
Exeter	0	0	0	0	
Farmersville	6	0	0	0	
Lindsay	11	0	0	0	
Porterville	7	0	0	0	
Tulare	29	1	0	1	1 to sell - will need environment clean-up
Visalia	9	3	2	5	1 to sell, 2 to transfer to City
Woodlake	7	0	0	0	
	<b>112</b>	<b>23</b>	<b>5</b>	<b>28</b>	

\* - Parcels in this category - not on the LRPMP

These parcels will be reviewed by the Successor Agency

If redevelopment funds were Not used to purchase

the name can be changed on the roll to the City. If Redevelopment

funds were used to purchase the property, a revised LRPMP

will need to be approved by the Oversight Board and

approved by the Department of Finance

Changes since last report - 3/12/21

**Dinuba:** 018-161-044-000 had an error in the deed transfer, the Assessor was informed and the correct owner is now recorded

**Visalia:** 094-160-004-000 was transferred to the Housing Successor Agency, not the Redevelopment Successor Agency during dissolution  
(pending sale will change name on Assessor Roll, no further action needed)

\*\*Saved screenshots of Assessor Roll information, Assessor maps, satellite maps, and other available information on Successor Agency owned properties in anticipation of new Property Tax System.

\*\*Communicated with Successor Agencies that had properties to transfer or research.

\*\*The Assessor is not current on property transfers past mid-May. Paperwork may have been submitted on properties to be disposed of and not yet be updated in the system.

Dinuba Successor Agency						
Agency	APN	Segs	Address	LRPMP	Status	Notes (for Auditor's Use Only)
<b>Sell</b>						
Dinuba Successor Agency	017-020-041		Avenue 412	Sell		
Dinuba Successor Agency	017-020-042		Avenue 412	Sell		
Dinuba Successor Agency	017-020-047		Avenue 412	Sell		
Dinuba Successor Agency	017-020-049		Avenue 412	Sell		
Dinuba Successor Agency	017-020-051		Avenue 412	Sell		
Dinuba Successor Agency	017-273-001		Avenue 412	Sell		
Dinuba Successor Agency	017-320-001		Avenue 412	Sell		
Dinuba Successor Agency	017-320-003		Avenue 412	Sell		
<b>Transfer to Government Entity</b>						
Dinuba Successor Agency	017-113-009		180 W Merced St	Government Use		
Dinuba Successor Agency	017-121-004		Between K and L Streets	Government Use		
Dinuba Successor Agency	017-121-025		Between K and L Streets	Government Use		
Dinuba Successor Agency	017-141-007		S L Street	Government Use		
Dinuba Successor Agency	017-141-014		S L Street	Government Use		
Dinuba Successor Agency	017-144-009		288 South M St	Government Use		
Dinuba Successor Agency	017-210-016		Kamm Ave East of S Greene Ave	Government Use		
Dinuba Successor Agency	017-300-025		Ventura ST	Government Use		
Dinuba Successor Agency	018-042-006		388 California Ave	Government Use		
Dinuba Successor Agency	017-020-001*		Road 74	Future Development	Transferred	Was there a Compensation Plan per 34180(f)(1) before transfer To City?
Dinuba Successor Agency	017-280-002		Surabian Dr	Future Development		Needs a Compensation Plan per 34180(f)(1) before transfer To City
Dinuba Successor Agency	017-280-020		Surabian Dr	Future Development		Needs a Compensation Plan per 34180(f)(1) before transfer To City
<b>Not on LRPMP</b>						
Dinuba Successor Agency	017-112-014		LTS 17-20 & POR 21 BLK 26 DINUBA TOWNSITE V3 P15 O	Not On LRPMP		Parking lot beside Dinuba Chamber of Commerce
Dinuba Successor Agency	017-112-015		210 N L ST DIN	Not On LRPMP		Dinuba City of Redevelopment Agency is Lessor, Dinuba Chamber of Commerce is Lessee
Dinuba Successor Agency	017-300-024		POR RAILROAD RESERVATION TOWN OF DINUBA RM 3-15	Not On LRPMP		Parking Lot at corner of S M St and W Ventura St

Tulare Successor Agency						
Agency	APN	Segs	Address	LRPMP	Status	Notes (for Auditor's Use Only)
<b>Sell</b>						
Tulare Successor Agency	170-232-016		400 Block North N Street	Sell		
<b>Visalia Successor Agency</b>						
Agency	APN	Segs	Address	LRPMP	Status	Notes (for Auditor's Use Only)
<b>Sell</b>						
Visalia Successor Agency	094-055-001		116 NW 5th	Sell		
<b>Transfer to Government Entity</b>						
Visalia Successor Agency	094-180-006**		PAR 1 PM 3599	Government Use	Transferred	094-180-006 is transferred to City but 094-180-009 was a portion of 097-180-006
Visalia Successor Agency		094-180-009	POR PARCEL 1 PARCEL MAP NO 3599 PM 37-02	Government Use		
Visalia Successor Agency	094-180-007**		PAR 2 PM 3599	Government Use	Transferred	094-180-007 is transferred to City but 094-180-010 was a portion of 097-180-007
Visalia Successor Agency		094-180-010	POR PARCEL 2 PARCEL MAP	Government Use		
<b>Not on LRPMP</b>						
Visalia Successor Agency		091-185-015	NO SITUS ON FILE	Not on LRPMP		per Assr map and Google Maps, City of Visalia Park
Visalia Successor Agency		094-240-043	POR NW/4 OF SE/4 SEC 29:1	Not on LRPMP		Union Pacific Railroad Co has easement, Visalia City of Redevelopment Agency is owner

\* Not part of total count: Property transferred but more reasearch needs to be done to confirm Compensation Agreement was done

\*\*Not part of total count: Property transferred but was split into new properties, some of which have not been disposed

TUALRE COUNTY AUDITOR/CONTROLLER-TREASURER/TAX COLLECTOR

Successor Agency (SA)	City Loan to SA	Amount of Loan	Amount of Loan	Expected	Last Bond Payment	Last and Final ROPS	*Interest on loans can accumulate at 3% Loans can be paid back through the ROPS process 1/2 the difference from the residual in 2012/13 and the residual from the previous year Health and Safety (H&S)code 34194.4(b)(2) describes the types of agreements qualified as enforceable obligations H&S code 34194.4(b)(3)(a) - limits the maximum repayment amount
		as of June 30,2020	as of June 30,2021	as of June 30,2022			
County	No				2033		
Dinuba	Yes	\$1,580,576	\$0	\$0	2041		
Farmersville	No				2030	Yes	
Lindsay	No				2038		
Porterville	Paid				2040		
Tulare	Yes	\$21,229,891	\$16,052,848	\$15,488,792	2040		
Visalia	Yes	\$12,885,148	\$13,276,109	\$12,933,460	2028		
Woodlake	Paid				2025		

Auditor will check past Department of Finance letters to make sure the full amount is considered a valid loan by the DOF

Loans not allowed by DOF, removed from ROPS after determination

G:\Taxes\Tax2021.2022\Annual Reports\Countywide Oversight Board\1. Agenda\10. 01.14.22\Property Disolution\[Recap for Oversight Board Jan 14.xlsx]Sheet1



**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 14, 2022

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

**SUBJECT:** Approve ROPS 22-23 for Tulare County Redevelopment Successor Agency.

**REQUEST(S):**

That the Countywide Oversight Board:  
Approve Tulare County 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.

**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 1<sup>st</sup>, 2022.

**SUCCESSOR AGENCY REPRESENTATIVE SIGN-OFF:**



---

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

Attachment(s) ROPS 22-23

IN THE MATTER OF APPROVING )  
 ROPS 22-23 FOR THE TULARE COUNTY ) Resolution No. \_\_\_\_\_  
 REDEVELOPMENT SUCCESSION AGENCY. )

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

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>22-23A Total (July - December)</b>	<b>22-23B Total (January - June)</b>	<b>ROPS 22-23 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 292,841</b>	<b>\$ 113,827</b>	<b>\$ 406,668</b>
F RPTTF	286,908	107,894	394,802
G Administrative RPTTF	5,933	5,933	11,866
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 292,841</b>	<b>\$ 113,827</b>	<b>\$ 406,668</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Tulare County**  
**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	
								\$4,540,039		\$406,668	\$-	\$-	\$-	\$286,908	\$5,933	\$292,841	\$-	\$-	\$-	\$107,894	\$5,933	\$113,827
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	1,042,410	N	\$103,797	-	-	-	87,759	-	\$87,759	-	-	-	16,038	-	\$16,038
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	96,030	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	24,100	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	1,492,767	N	\$125,162	-	-	-	101,210	-	\$101,210	-	-	-	23,952	-	\$23,952
5	2009 Tax Allocation Bond Cutler-Orosi	Fees	01/13/2009	08/01/2033	U. S. Bank	Trustee Fee	Cutler-Orosi	28,920	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	1,039,978	N	\$94,705	-	-	-	82,211	-	\$82,211	-	-	-	12,494	-	\$12,494
9	CIEDB Loan Goshen	Fees	11/01/2002	08/01/2032	Wells Fargo/I-Bank	Annual Fee	Goshen	16,686	N	\$2,648	-	-	-	2,648	-	\$2,648	-	-	-	-	-	\$-
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	787,282	N	\$53,000	-	-	-	-	-	\$-	-	-	-	53,000	-	\$53,000

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
25	Pixley Property	Fees	01/01/2014	06/30/2022	Tulare Co Fire Dept	Weed Abatement Fire Prevention	Pixley	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
27	Employee Costs	Admin Costs	07/01/2022	06/30/2023	County of Tulare	Successor Agency employee charges	All 8 project areas	11,866	N	\$11,866	-	-	-	-	5,933	\$5,933	-	-	-	-	5,933	\$5,933

**Tulare County**  
**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.			322,548			Cash Balance Forward
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller				5,034	126,129	Refer to summary accounting detail and supporting documentation
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)			322,548		116,760	Total Expenditures were \$439,038
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)	(288,459)				(285,877)	20/21 \$ 285,877 RPTTF received prior to 6.30.20
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				
6	Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$288,459	\$-	\$-	\$5,034	\$295,246	

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

Item #	Notes/Comments
1	
2	
3	
4	
5	
6	Debt service reserve deposits have been deposited at this time. Related debt is still open.
8	
9	
10	
25	Related property has been sold. This line can be closed.
27	

**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:** 01/14/2022

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

**SUBJECT:** Approve ROPS 22-23 for Woodlake Successor Agency.

**REQUEST(S):**

That the Countywide Oversight Board:

Approve Woodlake 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.

**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 1<sup>st</sup>, 2022.

**SUCCESSOR AGENCY REPRESENTATIVE SIGN-OFF:**

\_\_\_\_\_  
Michal Mierzwinski

Attachment(s) ROPS 22-23



**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** ) **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 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

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>22-23A Total (July - December)</b>	<b>22-23B Total (January - June)</b>	<b>ROPS 22-23 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 43,114</b>	<b>\$ 2,614</b>	<b>\$ 45,728</b>
F RPTTF	43,114	2,614	45,728
G Administrative RPTTF	-	-	-
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 43,114</b>	<b>\$ 2,614</b>	<b>\$ 45,728</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

Woodlake 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	
								\$137,300		\$45,728	\$-	\$-	\$-	\$43,114	\$-	\$43,114	\$-	\$-	\$-	\$2,614	\$-	\$2,614
1	RPTTF/TA Bonds	Third-Party Loans	10/06/2005	07/01/2025	USDA	TA Bonds		137,300	N	\$45,728	-	-	-	43,114	-	\$43,114	-	-	-	2,614	-	\$2,614
3	Administration	Admin Costs	07/01/2015	12/31/2015	City of Woodlake	Administration Cost		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

**Woodlake**  
**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.					78,658	
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller				1,336	6,584	\$1,336.36 represents interest \$6,854 was received from Tulare County
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)				1,336	44,419	19/20 ROPS payments total \$45,754.62 all debt service
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				
6	Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$40,823	

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

Item #	Notes/Comments
1	
3	

**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 14, 2022

<p><b>CONTACT PERSON:</b> Darlene Thompson, City of Tulare, Finance Director <b>AGENCY PHONE:</b> 559-684-4255</p>
--

**SUBJECT:** Approve ROPS 22-23 for Tulare Successor Agency.

**REQUEST(S):**

That the Countywide Oversight Board:

Approve Tulare 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.

**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 1<sup>st</sup>, 2022.

**SUCCESSOR AGENCY REPRESENTATIVE SIGN-OFF:**

---

Darlene Thompson  
City of Tulare Finance Director

Attachment(s) ROPS 22-23

**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 TULARE  
SUCESSOR AGENCY.**

)  
) **Resolution No.** \_\_\_\_\_  
)

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

AYES:  
NOES:  
ABSTAIN:  
ABSENT:

\_\_\_\_\_  
Board Chair

ATTEST: LORELEIGH FAUBEL  
SECRETARY/CLERK TO THE BOARD

BY: \_\_\_\_\_  
Secretary/Clerk

\* \* \* \* \*

Approved Tulare 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

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

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date



**Tulare**  
**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	
								\$42,146,475		\$4,079,664	\$-	\$1,474,602	\$-	\$508,000	\$60,000	\$2,042,602	\$-	\$68,986	\$344,503	\$1,623,573	\$-	\$2,037,062
4	Owner Participant Agreement	OPA/DDA/ Construction	04/21/ 2011	07/19/2026	Land 'O Lakes Inc	Payment per OPA	Downtown/ Alpine	560,000	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	80,000	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	15,488,792	N	\$500,000	-	-	-	500,000	-	\$500,000	-	-	-	-	-	\$-
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	1,620,000	N	\$60,000	-	-	-	-	60,000	\$60,000	-	-	-	-	-	\$-
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	10,587,875	N	\$360,400	-	205,700	-	-	-	\$205,700	-	-	-	154,700	-	\$154,700
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	12,360,777	N	\$1,445,233	-	1,268,902	-	-	-	\$1,268,902	-	-	-	176,331	-	\$176,331
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	464,700	N	\$464,700	-	-	-	-	-	\$-	-	68,986	344,503	51,211	-	\$464,700
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	961,331	N	\$961,331	-	-	-	-	-	\$-	-	-	-	961,331	-	\$961,331

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	
25	2017 Bonds Continuing Disclosure	Fees	02/01/2017	08/01/2040	City of Tulare	Continuing Disclosure prepared by City staff	All Areas	20,000	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 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.			2,283,755	969,684	41,882	E: Reserve Funds approved for ROPS 19-20 (\$1,457,636), PPA 17-18 held for ROPS 20-21 (\$531,224) and PPA 18-19 held for ROPS 21-22 (\$225,909) + Reserve Balance unspent in 18-19 (\$68,986) F: Other Funds approved for ROPS 19-20 (\$35,430), 20-21 (\$508,812), and 21-22 (\$190,221) and \$235,211 in additional available funds; G: PPA 16-17 available for ROPS 19-20
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller				73,852	2,263,640	
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)			1,457,636		625,160	G: PPA 19-20 exp less reserve held for subsequent A period debt service (line 4)
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)			757,133	699,033	1,425,476	E: PPA 17-18 held for ROPS 20-21 (\$531,224) and PPA 18-19 held for ROPS 21-22 (\$225,909); F: Other Funds reserved for ROPS 20-21 (\$508,812) and 21-22

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 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	
							(\$190,221) G: Reserve held for subsequent A period debt service
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			254,886	
6	Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$68,986	\$344,503	\$-	E: Reserve Balance leftover after ROPS 18-19 (\$68,986) G: Unspent Other Funds approved for ROPS 19-20 (\$35,430) + Other Funds Revenue ROPS 19-20 (\$64,971) and \$224,699 in additional available funds

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

Item #	Notes/Comments
4	
6	
12	
14	
21	
22	
23	
24	
25	
26	

**ATTACHMENT B**  
**Successor Agency to the Tulare Redevelopment Agency**  
**Administrative Budget**  
**July 1, 2022 – June 30, 2023**

Expense Category	Responsibility	Budget Amount
<b><u>Personnel Costs</u></b>		
City Manager Department	• Provide direction to other staff and consultants as needed	\$ 6,250
City Attorney Department	• Provide general legal services as needed • Review staff reports and resolutions	4,000
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	7,250
Successor Agency Staff	• Administration and implementation of Agency wind-down	12,500
<b>Total Personnel Costs</b>		<b>\$ 30,000</b>
<b><u>Services</u></b>		
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	\$ 20,000
Financial Services	• Audits and other financial services as needed	10,000
<b>Total Services Costs</b>		<b>\$ 30,000</b>
<b><u>Total Budget</u></b>		
<b>Total Budget Costs</b>		<b>\$ 60,000</b>

**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 14, 2022

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

**SUBJECT:** Approve ROPS 22-23 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 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.

**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 1<sup>st</sup>, 2022.

The total requested for ROPS 22-23 is \$1,252,254.

**SUBJECT:** ROPS 22-23  
**DATE:** January 14, 2022

**DISCUSSION:**

Item #1 - 2003 Tax Allocation Bond (\$247,188)

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

Item #3 - Repayment of General Fund Advance (\$425,931)

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 \$726,750. Of this amount, \$425,931 is being requested to repay this advance. The remaining \$300,819 will be used to repay the remaining SERAF loan (Item #35).

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 increase from the prior year is due to the true cost of staff time that was not captured in previous years.

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

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

Item #35 - 2010-11 SERAF Loan Payments to Housing Fund (\$300,819)

This will be the final loan payment. The item will then be retired.

**SUCCESSOR AGENCY REPRESENTATIVE SIGN-OFF:**



Ruth Peña  
Financial Analyst – City of Visalia

Attachment(s) ROPS 22-23



**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. \_\_\_\_\_  
)

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 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

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>22-23A Total (July - December)</b>	<b>22-23B Total (January - June)</b>	<b>ROPS 22-23 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 362,752</b>	<b>\$ 889,502</b>	<b>\$ 1,252,254</b>
F RPTTF	362,752	889,502	1,252,254
G Administrative RPTTF	-	-	-
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 362,752</b>	<b>\$ 889,502</b>	<b>\$ 1,252,254</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**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	\$-	\$-	\$-	\$362,752	\$-	\$362,752	\$-	\$-	\$-	\$889,502	\$-	\$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 (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 19-20 Cash Balances (07/01/19 - 06/30/20)	Fund Sources				Non-Admin and Admin	Comments
		Bond Proceeds		Reserve Balance	Other Funds		
		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.		
1	<b>Beginning Available Cash Balance (Actual 07/01/19)</b> RPTTF amount should exclude "A" period distribution amount.					278,568	
2	<b>Revenue/Income (Actual 06/30/20)</b> 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	<b>Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)</b>				29,982	880,520	Total 19-20 expenditures were \$910,501
4	<b>Retention of Available Cash Balance (Actual 06/30/20)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	<b>ROPS 19-20 RPTTF Prior Period Adjustment</b> 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	<b>Ending Actual Available Cash Balance (06/30/20)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$199,929	

**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 14, 2022

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

**SUBJECT:** Approve ROPS 22-23 for Porterville Successor Agency

**REQUEST(S):**

That the Countywide Oversight Board:  
Approve Porterville 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.

**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 1<sup>st</sup>, 2022.

**SUCCESSOR AGENCY REPRESENTATIVE SIGN-OFF:**



Adrian Monte Reyes  
Chairperson

Attachment(s) ROPS 22-23



**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. \_\_\_\_\_  
)

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 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

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

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date



**Porterville**  
**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	N	O	Q	R	T	U	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			
											Other Funds	RPTTF		Bond Proceeds	Other Funds	RPTTF	
								\$9,248,475		\$517,434	\$10,000	\$245,816	\$255,816	\$2,802	\$13,000	\$245,816	\$261,618
15	Successor Agency Administration	Admin Costs	01/01/2015	06/30/2040	City of Porterville	Agency Administration cost.	Project Area No. 1 as Amended	360,000	N	\$20,000	10,000	-	\$10,000	-	10,000	-	\$10,000
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		5,747,919	N	\$321,919	-	160,959	\$160,959	-	-	160,960	\$160,960
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		3,017,556	N	\$169,713	-	84,857	\$84,857	-	-	84,856	\$84,856
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		54,000	N	\$2,802	-	-	\$-	2,802	-	-	\$2,802
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		54,000	N	\$3,000	-	-	\$-	-	3,000	-	\$3,000
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		15,000	N	\$-	-	-	\$-	-	-	-	\$-
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.		-	N	\$-	-	-	\$-	-	-	-	\$-

**Porterville**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances**  
**July 1, 2019 through June 30, 2020**  
 (Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
	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	<b>Beginning Available Cash Balance (Actual 07/01/19)</b> RPTTF amount should exclude "A" period distribution amount.	91,347	-	58,671	295,725		
2	<b>Revenue/Income (Actual 06/30/20)</b> RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller	2,441		-	8,218	461,698	
3	<b>Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)</b>	28,438		51,553	58,125	453,273	
4	<b>Retention of Available Cash Balance (Actual 06/30/20)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	62,548		7,118	217,770		
5	<b>ROPS 19-20 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required			8,425	
6	<b>Ending Actual Available Cash Balance (06/30/20)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$2,802	\$-	\$-	\$28,048	\$-	

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

Item #	Notes/Comments
15	
21	
22	
23	
24	
25	
27	

**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 14, 2022

**CONTACT PERSON:** Karina Solis, Administrative Services Director  
**AGENCY PHONE:** (559) 551-5900 ext. 117

**SUBJECT:** Approve ROPS 22-23 for Dinuba Successor Agency.

**REQUEST(S):**

That the Countywide Oversight Board:

Approve Dinuba 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.

**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 1<sup>st</sup>, 2022.

**SUCCESSOR AGENCY REPRESENTATIVE SIGN-OFF:**

---

Karina Solis, Administrative Services Director  
City of Dinuba

Attachment(s) ROPS 22-23

**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.** \_\_\_\_\_  
)

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

AYES:  
NOES:  
ABSTAIN:  
ABSENT:

\_\_\_\_\_  
Board Chair

ATTEST: LORELEIGH FAUBEL  
SECRETARY/CLERK TO THE BOARD

BY: \_\_\_\_\_  
Secretary/Clerk

\* \* \* \* \*

Approved Dinuba Successor Agency's Recognized Obligation Payment Schedule (ROPS 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

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

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Dinuba**  
**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	
								\$64,628,968		\$5,113,683	\$-	\$1,570,000	\$-	\$882,267	\$100,000	\$2,552,267	\$-	\$-	\$-	\$2,461,416	\$100,000	\$2,561,416
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	1,625,000	N	\$1,625,000	-	-	-	-	-	\$-	-	-	-	1,625,000	-	\$1,625,000
13	Employee Costs	Admin Costs	01/01/2015	09/01/2041	Employees of Agency	Payroll for employees	Dinuba RDA	4,300,000	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	109,800	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	255,000	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	2,500	N	\$2,500	-	-	-	2,500	-	\$2,500	-	-	-	-	-	\$-
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	1,346,455	N	\$101,539	-	50,000	-	26,207	-	\$76,207	-	-	-	25,332	-	\$25,332
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	15,619,245	N	\$936,375	-	395,000	-	275,625	-	\$670,625	-	-	-	265,750	-	\$265,750
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	15,855,176	N	\$1,177,981	-	720,000	-	236,191	-	\$956,191	-	-	-	221,790	-	\$221,790
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,	Dinuba RDA	25,439,792	N	\$1,045,188	-	405,000	-	324,144	-	\$729,144	-	-	-	316,044	-	\$316,044

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	
						2011A, and 2011B TAB issues																
31	Arbitrage Reporting Fees	Fees	07/01/2018	09/01/2041	Arbitrage Compliance Spec.	Arbitrage calculations per IRS regs		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
32	Annual Audit Fees	Fees	07/01/2018	09/01/2041	LSL	Successor Agency annual audit		76,000	N	\$4,000	-	-	-	4,000	-	\$4,000	-	-	-	-	-	\$-



**Dinuba**  
**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.		105,125			-	D-1 is Debt Service reserve fund held by bond Trustee
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller					3,578,542	
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)					3,576,917	
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)		105,125				D-4 is Debt Service reserve fund held by bond Trustee
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				
6	Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$1,625	

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

Item #	Notes/Comments
12	
13	
14	
16	
17	
26	
27	
28	
29	
31	
32	

**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 14, 2022

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

**SUBJECT:** Approve ROPS 22-23 for Lindsay Successor Agency.

**REQUEST(S):**


That the Countywide Oversight Board:

Approve Lindsay 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.

**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 1<sup>st</sup>, 2022.

**SUCCESSOR AGENCY REPRESENTATIVE SIGN-OFF:**

  
\_\_\_\_\_  
Juana Espinoza  
Director of Finance

Attachment(s) ROPS 22-23

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

<u>Summary.</u>		<u>Detail</u>	<u>Cash Balances</u>	<u>Submission</u>	
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

Lindsay

ROPS 2022-23 Annual

<div><div><div>Summary</div><div>Detail</div><div>Cash Balances</div><div>Submission</div></div></div>										
Filter									Export to Excel	
+	Item #	Obligation Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Total Outstanding Obligation	Total Requested Funding	Notes
	 5	Bond Administration	Fees	08/01/2005	08/01/2038	US BANK	Annual Bond Administration Fees	2,200	2,200	
	 6	Professional Services - Bond Disclosure	Fees	08/01/2005	08/01/2038	Urban Futures	Annual Bond Disclosure Fee	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	20,000	20,000	
	 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	14,051,316	881,231	

Lindsay

ROPS 2022-23 Annual

<a href="#">Summary</a>	<a href="#">Detail</a>	<a href="#">Cash Balances</a>	<a href="#">Submission</a>
-------------------------	------------------------	-------------------------------	----------------------------

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](#).

Export to Excel

Note: Cash Balances data is auto-saved.

July 1, 2019 through June 30, 2020  
(Report Amounts in Whole Dollars)

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				0	0	//
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor- Controller				241,697	2,110,094	//
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)				241,697	1,638,206	//
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)				0	471,888	Reserve applied towards retiring RDLP loan, actual activity JUL 2020- JUN 2021.  //
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				0	//

6	Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$	0	\$	0	\$	0	\$	0	
---	---	----	---	----	---	----	---	----	---	--