

MEMBERS OF THE BOARD

LARRY MICARI
County Board of Supervisors

LIZ WYNN
City Selection Committee

DAVID FRANCIS
Independent Special Districts

JEFF RAMSAY
County Superintendent of Schools

RON BALLESTEROS-PEREZ
Chancellor of the California
Community Colleges

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

VACANT
Recognized Employee Organization

COUNTYWIDE OVERSIGHT BOARD FOR THE COUNTY OF TULARE MINUTES

STAFF

SUE COPELAND
Chief Accountant-Property Tax
Accounting

LORELEIGH FAUBEL
Clerk to the Countywide
Oversight Board

SYLVIA SEAY
Accountant – Property Tax
Accounting

JEFFREY KUHN
County Counsel

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

Board Members Present: Liz Wynn, David Francis, Jeff Ramsay, and Clinton O. Sims II

Board Members Absent: Larry Micari, Ron Ballesteros-Perez

Staff Present: Sylvia Seay, Auditor; Jeffrey Kuhn, County Counsel

Clerked by Loreleigh Faubel

January 21, 2022

10:02 a.m.

**Human Resources & Development Department Innovation Conference Room
2500 W. Burrel Avenue
Visalia, CA 93291**

1. Public Comments.

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

2. Election of Chairperson and Vice Chairperson.

Chairperson Clinton O. Sims II called for nominations for Chairperson and Vice Chairperson.

A nomination was made by Liz Wynn to appoint Clinton O. Sims II as Chairperson, David Francis Seconded the motion and the motion unanimously passed. A nomination was made by David Francis to appoint Liz Wynn as Vice Chairperson, and the nomination was Seconded by Jeff Ramsay and the motion unanimously passed.

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

Jeff Kuhn, Counsel to the Board, presented a resolution to make findings required under AB361 to allow future Board meetings to be held remotely according to the modified Brown Act teleconferencing rules. A motion was made by David Francis and Seconded by Jeff Ramsay to adopt the findings as presented by Counsel and the motion unanimously passed.

4. Approve the Draft Minutes as Attached.

A motion was made by Jeff Ramsay and Seconded by Liz Wynn to approve the minutes from the meeting on 3/12/2021 as written and the motion unanimously passed.

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

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

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

Sherman Dix, Tulare County Successor Agency - presented a request to approve the Tulare County Redevelopment Successor Agency's Recognized Obligation Payment Schedule for the period of July 1, 2022 – June 30, 2023 and authorize and direct the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance. Sherman Dix explained that the biggest changes from previous years are due to the Successor Agency no longer having expenses related to the property that the Agency sold.

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

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

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

Michal Mierzewski, City of Woodlake Successor Agency - presented a request to approve the City of Woodlake Redevelopment Successor Agency's Recognized Obligation Payment Schedule for the period of July 1, 2022 – June 30, 2023 and authorize and direct the Board

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

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

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

Darlene Thompson, City of Tulare Successor Agency - presented a request to approve the City of Tulare Redevelopment Successor Agency's Recognized Obligation Payment Schedule for the period of July 1, 2022 – June 30, 2023 and authorize and direct the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance. Darlene Thompson stated that the items of note that the Successor Agency remains responsible for include a debt service bond and a tax agreement with Land O' Lakes, which will end in the next two to three years.

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

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

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

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

Ruth Peña, City of Visalia Successor Agency - presented a request to approve the City of Visalia Redevelopment Successor Agency's Recognized Obligation Payment Schedule for the

period of July 1, 2022 – June 30, 2023 and authorize and direct the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance. Ruth Peña stated that the increase in requested Administrative Expense is due to the Successor Agency's analysis of staff costs that showed the Agency's actual staff costs were greater than the previously requested amount of Administrative Expense reimbursement. Staff costs were associated with disposing of the properties still owned by the Agency and any excess requested Administrative Expense, over what is accounted for, will be reduced from future allocations by the Department of Finance.

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

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

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

Maria Bemis, City of Porterville Successor Agency - presented a request to approve the City of Porterville Redevelopment Successor Agency's Recognized Obligation Payment Schedule for the period of July 1, 2022 – June 30, 2023 and authorize and direct the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance.

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

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

11. Approve City of Dinuba Redevelopment Successor Agency's Recognized Obligation Payment Schedule (ROPS 22-23) for the period of July 1, 2022-June 30, 2023 and

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

Karina Solis, City of Dinuba Successor Agency - presented a request to approve the City of Dinuba Redevelopment Successor Agency's Recognized Obligation Payment Schedule for the period of July 1, 2022 – June 30, 2023 and authorize and direct the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance. Karina Solis noted that the Agency had reduced the amount of requested Administrative Expense to \$200,000. At the request of Chairperson Clinton O. Sims II, Karina Solis clarified that the amount of the Administrative Expense requested is an estimate. A motion was made by Jeff Ramsay, Seconded by Liz Wynn to approve the item as presented and the motion passed unanimously.

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

Juana Espinoza, City of Lindsay Successor Agency - presented a request to approve the City of Lindsay Redevelopment Successor Agency's Recognized Obligation Payment Schedule for the period of July 1, 2022 – June 30, 2023 and authorize and direct the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance. Juana Espinoza stated that the Successor Agency has reduced its amount of Administrative Expense requested, compared to previous years, and has received notice from the Department of Finance that the Agency is eligible to file a Last and Final ROPS, which would reduce the amount of Administrative Expense requested from the RPTTF significantly in future years.

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

13. Adjournment.

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

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

RESOLUTION NO. 2022.001

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

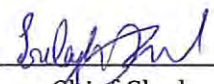
AYES: 4

NOES: 0

ABSENT: 2

ABSTAIN: 0

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

BY: 
Chief Clerk

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

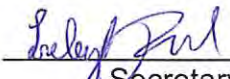
IN THE MATTER OF APPROVING)
ROPS 22-23 FOR THE TULARE COUNTY) Resolution No. 2022-002
REDEVELOPMENT SUCESSOR AGENCY.)

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

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


Board Chair

ATTEST: LORELEIGH FAUBEL
SECRETARY/CLERK TO THE BOARD

BY: 
Secretary/Clerk

* * * * *

Approved the Tulare County Redevelopment Successor Agency's Recognized Obligation Payment Schedule (ROPS 22-23) for the period of July 1, 2022 – June 30, 2023 and authorized and directed the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance.

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

Successor Agency: Tulare County

County: Tulare

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

Certification of Oversight Board Chairman:

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

Clinton O. Sims II Board Chair
Name Title

/s/  1-21-23
Signature Date

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

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

)
) Resolution No. 2022-003
)

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

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


Board Chair

ATTEST: LORELEIGH FAUBEL
SECRETARY/CLERK TO THE BOARD

BY: 
Secretary/Clerk

* * * * *

Approved Woodlake Successor Agency's Recognized Obligation Payment Schedule (ROPS 22-23) for the period of July 1, 2022 – June 30, 2023 and authorized and directed the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance.

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

Successor Agency: Woodlake

County: Tulare

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

Certification of Oversight Board Chairman:

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

Clinton O. Sims II Board Chair
 Name Title

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

**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. 2022-004
)

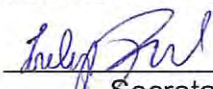
UPON MOTION OF BOARD MEMBER David Francis, SECONDED BY
BOARD MEMBER Jeff Ramsay, THE FOLLOWING WAS ADOPTED BY
THE COUNTYWIDE OVERSIGHT BOARD, AT AN OFFICIAL MEETING HELD January
21, 2022, BY THE FOLLOWING VOTE:

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



Board Chair

ATTEST: LORELEIGH FAUBEL
SECRETARY/CLERK TO THE BOARD

BY: 

Secretary/Clerk

* * * * *

Approved Tulare Successor Agency's Recognized Obligation Payment Schedule (ROPS 22-23) for the period of July 1, 2022 – June 30, 2023 and authorized and directed the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance.

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

Successor Agency: Tulare

County: Tulare

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

Certification of Oversight Board Chairman:

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

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

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

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

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$15,444,199		\$1,252,254	\$-	\$-	\$-	\$314,152	\$48,600	\$362,752	\$-	\$-	\$-	\$840,902	\$48,600	\$889,502
1	2003 Tax Allocation Bond Principal & Interest	Bonds Issued On or Before 12/31/10	06/01/2003	07/01/2027	US Bank Trustee	Bonds issued for non-housing projects	East	1,236,283	N	\$247,188	-	-	-	223,594	-	\$223,594	-	-	-	23,594	-	\$23,594
3	General Fund Advance for Operations-Principal & Interest	City/ County Loan (Prior 06/28/11), Cash exchange	03/07/2011	07/01/2026	City of Visalia General Fund	General Fund Advance for Operations-Principal	East	4,041,980	N	\$425,931	-	-	-	-	-	\$-	-	-	-	425,931	-	\$425,931
7	Agency Administration	Admin Costs	07/01/2016	06/30/2017	City of Visalia	Successor Agency Administrative Allowance	All	97,200	N	\$97,200	-	-	-	-	48,600	\$48,600	-	-	-	-	48,600	\$48,600
8	2004 West America Bank Loan-Principal & Interest	Third-Party Loans	11/02/2004	09/07/2028	West America Bank	Loan for public works projects	Mooney	1,177,256	N	\$181,116	-	-	-	90,558	-	\$90,558	-	-	-	90,558	-	\$90,558
22	2009 General Fund Loan-Principal & Interest	City/ County Loan (Prior 06/28/11), Cash exchange	11/01/2009	03/07/2010	City of Visalia General Fund	Loan for public works projects	Central	4,887,852	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
29	General Fund Advance for Property-Principal & Interest	City/ County Loan (Prior 06/28/11), Property transaction	03/07/2011	07/01/2026	City of Visalia General Fund	Payment for advance of funds for property purchase	East	3,702,809	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
33	2009-10 SERAF Loan	SERAF/ ERAF	05/10/2010	05/10/2015	City of Visalia	Repayment of loan for		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Payment to Housing Fund				Housing Agency	required SERAF payment in 2009-10																
34	2009-10 SERAF Loan Payment to Housing Fund	SERAF/ ERAF	05/10/2010	05/10/2015	City of Visalia Housing Agency	Repayment of loan for required SERAF payment in 2009-10		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
35	2010-11 SERAF Loan Payment to Housing Fund	SERAF/ ERAF	05/06/2011	05/10/2016	City of Visalia Housing Agency	Repayment of loan for required SERAF payment in 2010-11		300,819	N	\$300,819	-	-	-	-	-	\$-	-	-	-	300,819	-	\$300,819

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

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/19) RPTTF amount should exclude "A" period distribution amount.					278,568	
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller				29,982	831,337	ROPS 19-20A = \$683,456 ROPS 19-20B = \$147,881
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)				29,982	880,520	Total 19-20 expenditures were \$910,501
4	Retention of Available Cash Balance (Actual 06/30/20) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required			29,456	19-20 PPA submitted to Tulare County on 9/25/21
6	Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$199,929	

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

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

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

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

)
) Resolution No. 2022-005
)

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

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


Board Chair

ATTEST: LORELEIGH FAUBEL
SECRETARY/CLERK TO THE BOARD

BY: 
Secretary/Clerk

* * * * *

Approved City of Visalia Successor Agency's Recognized Obligation Payment Schedule (ROPS 22-23) for the period of July 1, 2022 – June 30, 2023 and authorized and directed the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance.

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

Successor Agency: Visalia


County: Tulare

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	22-23A Total (July - December)	22-23B Total (January - June)	ROPS 22-23 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 362,752	\$ 889,502	\$ 1,252,254
F RPTTF	314,152	840,902	1,155,054
G Administrative RPTTF	48,600	48,600	97,200
H Current Period Enforceable Obligations (A+E)	\$ 362,752	\$ 889,502	\$ 1,252,254

Certification of Oversight Board Chairman:

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

Clinton O. Sims II	Board Chair
Name	Title

/s/ 	1-21-22
Signature	Date

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

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

)
) Resolution No. 2022-006
)

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

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



Board Chair

ATTEST: LORELEIGH FAUBEL
SECRETARY/CLERK TO THE BOARD

BY:



Secretary/Clerk

* * * * *

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

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

Successor Agency: Porterville

County: Tulare

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

Certification of Oversight Board Chairman:

Clinton O. Sims II Board Chair
Name Title

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

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

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

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

)
) Resolution No. 2022-007
)

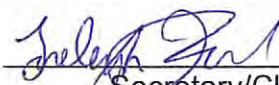
UPON MOTION OF BOARD MEMBER Jeff Ramsay, SECONDED BY
BOARD MEMBER Liz Wynn, THE FOLLOWING WAS ADOPTED BY
THE COUNTYWIDE OVERSIGHT BOARD, AT AN OFFICIAL MEETING HELD January
21, 2022, BY THE FOLLOWING VOTE:

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



Board Chair

ATTEST: LORELEIGH FAUBEL
SECRETARY/CLERK TO THE BOARD

BY: 

Secretary/Clerk

* * * * *

Approved Dinuba Successor Agency's Recognized Obligation Payment Schedule (ROPS 22-23) for the period of July 1, 2022 – June 30, 2023 and authorized and directed the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance.

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

Successor Agency: Dinuba

County: Tulare

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

Certification of Oversight Board Chairman:

Clinton O. Sims II	Board Chair
Name	Title

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

/s/ 	
Signature	Date

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

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

)
) Resolution No. 2022-008
)


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

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


Board Chair

ATTEST: LORELEIGH FAUBEL
SECRETARY/CLERK TO THE BOARD

BY:


Secretary/Clerk

* * * * *

Approved Lindsay Successor Agency's Recognized Obligation Payment Schedule (ROPS 22-23) for the period of July 1, 2022 – June 30, 2023 and authorized and directed the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance.

Lindsay

ROPS 2022-23 Annual

Summary

Detail

Cash Balances

Submission

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

Clinton O. Sims II

Board Chair

Name

Title

/s/

Signature

Date

Clinton O. Sims II 1-21-22