



## **AGENDA**

### **Redevelopment Successor Agency Oversight Board Meeting**

Board Chambers, Chowchilla City Hall  
130 S. Second Street, Chowchilla, CA 93610

**January 25, 2018**

**9:00 a.m.**

#### **CALL TO ORDER:**

#### **ROLL CALL**

Board Chair: Manfredi

Vice Chair: Haworth

Board Members: Allison, Rogers, Green, Cox

City staff and contract employees present at the meeting will be noted in the minutes

#### **PUBLIC ADDRESS**

This time is reserved for members of the audience to address the Redevelopment Successor Agency Oversight Board on items of interest that are **not** on the Agenda and that are within the subject matter jurisdiction of the Council.

It is recommended that speakers limit their comments to **no more than 3 minutes** each and it is requested that no comments be made during this period on items on the Agenda. Members of the public wishing to address the Council on items on the Agenda should notify the Mayor when that Agenda item is called.

The Council is prohibited by law from taking any action on matters discussed that are not on the Agenda. No adverse conclusions should be drawn if the Council does not respond to public comment at this time.

Speakers are asked to please **use the microphone and provide their name for the record**. Prior to addressing the Council, any handouts are to be provided to Board Clerk who will distribute them to the Council and the appropriate staff.

#### **BOARD AND STAFF REPORTS – Section 1**

**1.1 BOARD REPORTS**  
Oral / Written Reports

**1.2 STAFF REPORTS**  
Written/Oral Reports

#### **CONSENT CALENDAR – Section 2**

All items listed under Consent Calendar are considered to be routine and will be enacted by one motion. For discussion of any Consent Item, it will be made a part of the Regular Agenda at the request of any member of the Agency Board or any person in the audience.

**2.1 Approval of the January 26, 2017 Redevelopment Successor Agency Oversight Board Meeting Minutes (McClendon)**

**2.2 Approval of the August 31, 2017 Redevelopment Successor Agency Oversight Board Meeting Minutes (McClendon)**

**PUBLIC HEARINGS – Section 3**

**DEFERRED BUSINESS – Section 4**

**NEW BUSINESS – Section 5**

**5.1 Redevelopment Successor Agency Oversight Board Resolution # -18, Approving the Annual Recognized Obligation Payment Schedule 18/19 for the Period from July 01, 2018 – June 30, 2019 for the Successor Agency of the Chowchilla Redevelopment Agency (Pruett)**

**ANNOUNCEMENTS – Section 6**

Feb 22          Redevelopment Successor Agency Oversight Board Meeting

**ADJOURNMENT**

**PUBLIC NOTIFICATION**

I, Joann McClendon, CMC, Board Clerk, do hereby declare under penalty of perjury that the foregoing agenda was posted at the Chowchilla City Hall, 130 S Second Street, Chowchilla, CA and made available for public review on this 22nd day of January 2018 at or before 11:00 a.m.

\_\_\_\_\_  
Joann McClendon, CMC  
Board Clerk



## **MINUTES Redevelopment Successor Agency Oversight Board Meeting**

Board Chambers, Chowchilla City Hall  
130 S. Second Street, Chowchilla, CA 93610

**January 26, 2017**

**9:00 a.m.**

### **ROLL CALL:**

Board Chair: Stell Manfredi (absent)

Vice Chair: Mary Gaumnitz

Board Members: Joseph Allison, Lisa Baker, Jerry Cox, David Rogers

**City staff and contract employees present:** City Administrator Brian Haddix, Finance Director Rod Pruett, Board Clerk Joann McClendon

### **PUBLIC ADDRESS**

No one present.

### **BOARD AND STAFF REPORTS – Section 1**

**1.1 BOARD REPORTS**  
Oral / Written Reports

**1.2 STAFF REPORTS**  
Oral / Written Reports

### **CONSENT CALENDAR – Section 2**

**2.1 Approval of the May 26, 2016 Redevelopment Successor Agency Oversight Board Meeting Minutes (McClendon)**

Motion to Approve the May 26, 2016 Redevelopment Successor Agency Oversight Board Meeting Minutes as Presented Passed Unanimously by Voice Vote with Board Member Manfredi Absent.

### **PUBLIC HEARINGS – Section 3**

None

### **DEFERRED BUSINESS – Section 4**

None

**NEW BUSINESS – Section 5****5.1 Redevelopment Successor Agency Oversight Board Resolution # 01-17, Approving the Annual Recognized Obligation Payment Schedule for the Period from July 1, 2017 – June 30, 2018 (Pruett)**

Motion by Board Member Rogers, Seconded by Board Member Allison to Approve Redevelopment Successor Agency Oversight Board Resolution # 01-17, Approving the Annual Recognized Obligation Payment Schedule for the Period from July 1, 2017 – June 30, 2018. Motion passed unanimously by roll call vote with Board Member Manfredi absent.

**ANNOUNCEMENTS – Section 6**

February 25 Redevelopment Successor Agency Oversight Board Meeting

**ADJOURNMENT**

Motion to adjourn the January 26, 2017 Redevelopment Successor Agency Oversight Board meeting at 9:23 a.m. passed unanimously by voice vote with Board Member Manfredi absent.

ATTEST:

APPROVED:

\_\_\_\_\_  
Joann McClendon, CMC  
Board Clerk

\_\_\_\_\_  
Board Chair Alternate Mary Gaumnitz



## **MINUTES Redevelopment Successor Agency Oversight Board Special Meeting**

Board Chambers, Chowchilla City Hall  
130 S. Second Street, Chowchilla, CA 93610

**Thursday  
August 31, 2017  
9:00 a.m.**

### **ROLL CALL:**

Board Chair: Stell Manfredi

Vice Chair: Dennis Haworth

Board Members: Joseph Allison, Lisa Baker, Jerry Cox, David Rogers, Brian Haddix

**City staff and contract employees present:** Finance Director Rod Pruett, Board Clerk Joann McClendon

### **PUBLIC ADDRESS**

None.

### **BOARD AND STAFF REPORTS – Section 1**

#### **1.1 BOARD REPORTS**

Legislative Items

Oral / Written Reports

#### **1.2 STAFF REPORTS**

Written/Oral Reports

### **CONSENT CALENDAR – Section 2**

#### **2.1 Approval of the January 26, 2017 Special Redevelopment Successor Agency Oversight Board Meeting Minutes (McClendon)**

The minutes that were attached to the agenda packet were not the correct minutes; therefore this item was not voted on and will appear on the next agenda packet.

### **PUBLIC HEARINGS – Section 3**

None

### **DEFERRED BUSINESS – Section 4**

None

**NEW BUSINESS – Section 5****5.1 Agency Resolution # 02-16, Approving the Amended Annual Recognized Obligation Payment Schedule for the Period from July 1, 2017 – June 30, 2018 (Pruett)**

Motion by Vice Chair Haworth, Seconded by Board Member Rogers to Approve Agency Resolution #02-17, Approving the Amended Annual Recognized Obligation Payment Schedule for the Period from July 1, 2017 – June 30, 2018. Motion passed unanimously by roll call vote.

**ANNOUNCEMENTS – Section 6**

September 28 Redevelopment Successor Agency Oversight Board Meeting

**ADJOURNMENT**

**Motion by Board Chair Manfredi to adjourn the August 31, 2017 Chowchilla Redevelopment Successor Agency Oversight Board at 9:10AM. Motion passed unanimously by voice vote.**

ATTEST:

APPROVED:

\_\_\_\_\_  
Joann McClendon, CMC  
Board Clerk

\_\_\_\_\_  
Board Chair Stell Manfredi

## REPORT TO THE CHOWCHILLA REDEVELOPMENT SUCCESSOR AGENCY OVERSIGHT BOARD

Meeting of: January 25, 2018

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**AGENDA SECTION:** New Business

**SUBJECT:** Consideration of a Resolution Approving the Annual Recognized Obligation Payment Schedule 18/19 for the period from July 2018 – June 30, 2019 for the Successor Agency of the Chowchilla Redevelopment Agency

**PREPARED BY:** Sherri Dueker, Accounting Manager

**ATTACHMENTS:** Resolution, 18/19 ROPS

REVIEWED BY ADMINISTRATOR

REVIEWED BY ATTORNEY

REVIEWED BY FINANCE

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**RECOMMENDATION:**

That the Oversight Board adopt the resolution for Recognized Obligation Payment Schedule (ROPS) for period of July 1, 2018 thru June 30, 2019.

**BACKGROUND:**

In accordance with AB 1484 which was enacted to clarify the intent of ABx1 26, the law that dissolved all redevelopment agencies, the Successor Agency (City of Chowchilla) is required to adopt a Recognized Obligation Payment Schedule (ROPS) each year for the Successor Agency’s fiscal operations for the following fiscal year. The Department of Finance allows for one amendment of the annual ROPS which is due no later than October 1st of every year.

The ROPS packet, designated as ROPS 18/19, includes the estimated obligations and expenditures spreadsheet, the report of cash balances and a summary page. The deadline for submitting this form to the California State Department of Finance is February 1, 2018. Upon submitting to the Department of Finance, the information is subject to a review period to a maximum of 45 days.

**REASON FOR RECOMMENDATION:**

To meet requirements of Department of Finance Assembly Bill 1484.

**FISCAL IMPACT:**

None.

**ALTERNATIVES:**

None

**ACTIONS FOLLOWING APPROVAL:**

Sign and return to Finance for submission to Department of Finance.

**CITY OF CHOWCHILLA'S  
REDEVELOPMENT SUCCESSOR AGENCY OVERSIGHT BOARD  
RESOLUTION # -18**

**RESOLUTION OF THE REDEVELOPMENT SUCCESSOR AGENCY OVERSIGHT  
BOARD OF THE CITY OF CHOWCHILLA, CALIFORNIA, APPROVING THE  
ANNUAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD  
FROM JULY 1, 2018 – JUNE 30, 2019, ON BEHALF OF THE SUCCESSOR AGENCY  
OF THE CHOWCHILLA REDEVELOPMENT AGENCY**

**WHEREAS**, the City of Chowchilla designated itself to be the Successor Agency of the Chowchilla Redevelopment Agency in accordance with AB x1 26; and,

**WHEREAS**, the legislation enacted under AB x1 26 and clarified under AB 1484 requires the Successor Agency to adopt the Annual Recognized Obligation Payment Schedule (ROPS 18/19) covering the 12 month period from July 1, 2018 – June 30, 2019; and,

**WHEREAS**, the City Council, as the Successor Agency, has approved the proposed ROPS for the period of July 1, 2018 – June 30, 2019 at its January 23, 2018 meeting.

**NOW THEREFORE, THE REDEVELOPMENT SUCCESSOR AGENCY OVERSIGHT BOARD OF THE CITY OF CHOWCHILLA** does hereby resolve, find and order as follows:

1. The above recitals are true and correct.
2. The Recognized Obligation Payment Schedule (ROPS 18/19) for the period of July 1, 2018 – June 30, 2019, is hereby approved and accepted.
3. This resolution is effective immediately upon adoption.

**PASSED AND ADOPTED** by the Redevelopment Successor Agency Oversight Board of the City of Chowchilla at a regular meeting held on the 25th day of January, 2018 by the following vote to wit:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

APPROVED:

\_\_\_\_\_  
Chair

ATTEST:

\_\_\_\_\_  
Joann McClendon, CMC  
Board Clerk



## Recognized Obligation Payment Schedule (ROPS 18-19) - Summary

Filed for the July 1, 2018 through June 30, 2019 Period

<b>Successor Agency:</b>	Chowchilla
<b>County:</b>	Madera

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	18-19A Total (July - December)	18-19B Total (January - June)	ROPS 18-19 Total
<b>A Enforceable Obligations Funded as Follows (B+C+D):</b>	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>	<b>\$ 681,536</b>	<b>\$ -</b>	<b>\$ 681,536</b>
F RPTTF	431,536	-	431,536
G Administrative RPTTF	250,000	-	250,000
<b>H Current Period Enforceable Obligations (A+E):</b>	<b>\$ 681,536</b>	<b>\$ -</b>	<b>\$ 681,536</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



**Chowchilla Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances**  
**July 1, 2015 through June 30, 2016**  
**(Report Amounts in Whole Dollars)**

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see [Cash Balance Tips Sheet](#)

A	B	C	D	E	F	G	H	I	
		<b>Fund Sources</b>							
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>		<b>Other</b>	<b>RPTTF</b>		
	<b>Cash Balance Information for ROPS 15-16 Actuals (07/01/15 - 06/30/16)</b>	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	<b>Comments</b>	
1	<b>Beginning Available Cash Balance (Actual 07/01/15)</b>	191,224					400,209		
2	<b>Revenue/Income (Actual 06/30/16)</b> RPTTF amounts should tie to the ROPS 15-16 total distribution from the County Auditor-Controller during June 2015 and January 2016.					466	662,074		
3	<b>Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16)</b>						1,108,760	This value includes the GL balances and the shortfall from CAC that was incurred for Admin Allocation \$1,006,060 + 102700. for Admin Allocation shortfall.	
4	<b>Retention of Available Cash Balance (Actual 06/30/16)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
5	<b>ROPS 15-16 RPTTF Balances Remaining</b>	No entry required							
6	<b>Ending Actual Available Cash Balance (06/30/16)</b> C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 + 5)	\$ 191,224	\$ -	\$ -	\$ -	\$ 466	\$ (46,477)		

