

# 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 purjury 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**

#### **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**

**Board Clerk** 

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 - Sec	etion 6
September 28 Redevelopmer	nt Successor Agency Oversight Board Meeting
ADJOURNMENT	
	redi to adjourn the August 31, 2017 Chowchilla Redevelopment Board at 9:10AM. Motion passed unanimously by voice vote.
ATTEST:	APPROVED:
ATTEST.	



Item 5.1

CLICK HERE TO RETURN TO THE AGENDA

#### REPORT TO THE CHOWCHILLA REDEVELOPMENT SUCCESSOR AGENCY OVERSIGHT BOARD

Meeting of: January 25, 2018

**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

Resolution, 10/10 Res

REVIEWED BY ADMINISTRATOR

 $\boxtimes$ 

REVIEWED BY ATTORNEY

X

REVIEWED BY FINANCE

X

#### **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:	
ATTEST:	Chair	
Joann McClendon, CMC Board Clerk		

### Recognized Obligation Payment Schedule (ROPS 18-19) - Summary Filed for the July 1, 2018 through June 30, 2019 Period

Successor Agency:	Chowchilla
County:	Madera

Currer	nt Period Requested Funding for Enforceable Obligations (ROPS Detail)	9A Total December)	18-19B Total (January - June)	RC	DPS 18-19 Total
Α	Enforceable Obligations Funded as Follows (B+C+D):	\$ -	\$	- \$	-
В	Bond Proceeds	-		-	-
С	Reserve Balance	-		-	-
D	Other Funds	-		-	-
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 681,536	\$	- \$	681,536
F	RPTTF	431,536		-	431,536
G	Administrative RPTTF	250,000		-	250,000
Н	Current Period Enforceable Obligations (A+E):	\$ 681,536	\$	- \$	681,536

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) - ROPS Detail

July 1, 2018 through June 30, 2019

(Report Amounts in Whole Dollars)

		T					, r		is in whoic boi		T T	T		T							
_		_	_	F	_					_			_	_	_	R		т		v	
A B	С	D	E	F	G	Н	1	J	K	L M N O P			Q	R	S	-	U	V	W		
												(July - Decem	iber)					B (January -			
											Fund Sources						Fund Source	S			
Item # Project Name/Debt Obligation	n Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 18-19 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19B Total
1 2005 TAX ANTICIPATION NOTE	S Refunding Ronde lequed	10/4/2005	12/31/2039	US BANK	ANNUAL P&I PAYMENTS		\$ 5,930,000 5,930,000	N	\$ 681,536 \$ 412,757	\$ -	\$ - \$	- 9	431,536 412,757	\$ 250,000 \$	681,536 412,757	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 PROPERTY TAX ADMIN FEES	Professional Services	1/1/2013	12/31/2039	MADERA COUNTY	PROPERTY TAX ADMIN FEES		3,930,000	N	\$ 412,737				412,737	9	412,757						-
4 LEGAL FEES	Legal	9/28/2010	12/31/2039	COTA COLE	LEGAL FEES FOR ADMINISTRATION OF AGENCY			N	\$ -					\$	-						\$ -
5 LEGAL FEES - GREENHILLS/KWAN	Litigation	9/28/2010	12/31/2015	GOLDFARB, LIPMAN/COTA COLE	DEFENSE FROM PROPERTY OWNER SUIT			N	\$ -					\$	-						\$ -
6 LEGAL FEES	Admin Costs	9/28/2010	12/31/2015	WULFSBERG,	SUIT TO STOP PROPERTY VALUE			N	\$ -					\$	-						\$ -
7 LEGAL FEES - CDCR	Litigation	9/28/2010	12/31/2014	REESE/COTA COLE WULFSBERG,	LOSS SUIT TO STOP PRISON			N													
8 LEGAL FEES -ANTENUCCI'S	Litigation	9/28/2010	12/31/2014	REESE/COTA COLE COTA COLE	CONVERSION/BLIGHT SUIT TO COLLECT ON LOAN OWED			N	\$ -					\$							\$ -
	Miscellaneous				TO AGENCY				0 4750				4.750	•	4.750						•
9 PROPERTY TAX		1/1/2010	12/31/2039	MADERA COUNTY	PARCEL TAX ON PROPERTY OPERATED BY AGENCY			N	\$ 1,750				1,750	\$	1,750						•
11 PROPERTY DEVELOP/SALE FI	EES Property Dispositions	1/1/2010	1/1/2020	CITY OF CHOWCHILLA	COSTS FOR PREPPING FOR SALE BY AGENCY			N	\$ -					\$	-						\$ -
12 LIABILITY INSURANCE PREMIL	M Miscellaneous	1/1/2010	12/31/2039	CENTRAL SAN JOAQUIN VALLEY RMA	ANNUAL, PRORATED PREMIUM			N	\$ 1,500					1,500 \$	1,500						\$ -
13 BOND TRUSTEE FEES	Fees	12/1/2005	2/28/2038	US BANK	ANNUAL BOND TRUST ACCOUNT			N	\$ 2,500					2,500 \$	2,500						\$ -
14 ANNUAL BOND DISCLOSURE	Fees	3/1/2007	1/15/2039	NBS	MTCE FEES ANNUAL BOND DISCLOSURE			N	\$ 2,500					2,500 \$	2,500						\$ -
REPORTING  15 ANNUAL HOUSING REPORT F	OR Fees	1/1/2007	12/31/2016	CITY OF CHOWCHILLA	REPORTING FEES TIME/MATERIALS FOR PREPARING			N													
HCD  17 ANNUAL FINANCIAL AUDITS		2/8/2010	3/31/2013	PRICE, PAIGE / OTHERS	REPORT FEE FOR ON-GOING AUDIT OF				\$ 8,000					0.000	8,000						•
	Miscellaneous				SUCCESSOR AGY			N	φ 8,000					8,000 \$	8,000						•
18 ENVIRONMENTAL STUDY OF PARCEL	Improvement/Infrastructure	12/1/1996	6/30/2013	TECHNICON	EIR REPORT ON PARCEL TO BE SOLD			N	\$ -					\$	-						\$ -
20 SETTLEMENT AGREEMENT FO	R Litigation	3/27/2012	6/30/2013	COMMUNITY FACILITY DISTRICT	PYMT TO SETTLE OUTSTANDING OBLIGATION FOR PR YR ASSESS.			N	\$ -					\$	-						\$ -
22 LOW/MOD HOUSING SUPPOR	T Professional Services	7/25/2011	7/25/2014	SELF HELP	LOAN PORTFOLIO MANAGEMENT			N													
23 PARKING LOT IMPROVEMENT	S Improvement/Infrastructure	6/6/2008	12/31/2020	ENTERPRISES CITY OF CHOWCHILLA	FEES AS GRANT MATCH FORMER RDA OBLIGATION TO			N													
24 CURB/GUTTER/SIDEWALK	Improvement/Infrastructure	10/21/2009	12/31/2016	VARIOUS VENDORS	CONSTRUCT PARKING SPACES 1001 ROBERTSON BOULEVARD			N	٠ .					9	_						\$
PROJECT	· ·				REPAIRS				•					a a	-						•
25 STORMWATER PROJECT PAYMENT	Improvement/Infrastructure	1/1/2010	12/31/2020	VARIOUS VENDORS	COMMERCE AVENUE PROJECT			N													
27 DOWNTOWN STREETSCAPE 29 SA ADMIN ALLOWANCE	Professional Services Admin Costs	1/1/2010 1/1/2010	12/31/2020 12/31/2039	VARIOUS VENDORS SA left payee empty	PROJECT DESIGN WORK SA EMPLOYEE & ADMINISTRATIVE			N N	\$ 235,500					235,500 \$	235,500						\$ -
					COST				200,000					200,000 \$	200,000						•
30 INFRASTRUCURE IMPROVEMI -BOND FUNDED PROJECT PR	ENT Bond Funded Project – Pre- 2011	4/26/2013	12/31/2039	VARIOUS VENDORS	WELL#14 / METERS			N	\$ -					\$	-						\$ -
2011 31 LONG TERM PROPERTY	Property Dispositions	10/26/2013	12/31/2039	VARIOUS VENDORS	PROPERTY MANAGEMENT			N													
MANAGEMENT PLAN 32 LOAN REPAY TO GF	RPTTF Shortfall	5/15/2015	12/31/2030	CITY OF CHOWCHILLA	Reimbursement of Expense to GF			N	17,029				17,029		17,029						
32 LOAN REPAY TO GF 33 GREENHILLS HOLDINGS	Litigation	11/29/2013	9/8/2016	GREENHILLS HOLDINGS	'			N N	\$ 17,029				17,029	\$	17,029						\$ -
34 SA ADMIN ALLOWANCE	Admin Costs	7/1/2015	6/30/2016	SA left payee empty	102700			N	\$ -					\$	-						\$ -
35 SUCREALI								N	\$ -					\$	-						\$ -
36 37								N N	\$ - \$ -					\$	-						\$ - \$ -
38 39								N N	\$ -					\$	-						\$ -
40								N	\$ -					\$	-						\$ -
41 42								N N	\$ - \$ -					\$	-						\$ - \$ -
43								N N	\$ -					\$							\$ -
44								N N	\$ -					\$	-						\$ -
46 47								N N	\$ -					\$	-						\$ -
48								N						\$							\$ -
49 50								N N	\$ -					\$	-						\$ -
51 52								N N	\$ -					\$	-						\$ -
52 53 54								N	\$ -					\$	-						\$ -
54 55								N N	\$ - \$ -					\$	-						\$ - \$ -
56								N	\$ -					\$	-						\$ -
57 58 59								N N						\$	-						\$ -
59 60								N N	\$ - \$ -					\$	-						\$ -
61								N	\$ -					\$	-						\$ -
62		1	1	1		1	1	N	<b>3</b> -					\$	-			1			•

## 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

Α	В	С	D	E	F	G	н	1
		Fund Sources						
		Bond Proceeds Reserve Balance Other RPT						
		Bond P	roceeas	Prior ROPS	Balance	Other	KFIIF	
				period balances and	Prior ROPS RPTTF			
			Bonds issued on		distributed as	Rent,	Non-Admin	
	Cash Balance Information for ROPS 15-16 Actuals	or before	or after	balances retained	reserve for future	grants,	and	
	(07/01/15 - 06/30/16)	12/31/10	01/01/11	retained	period(s)	interest, etc.	Admin	Comments
_		1	T		T			
1	Beginning Available Cash Balance (Actual 07/01/15)							
		191,224					400,209	
2	Revenue/Income (Actual 06/30/16)	,					,	
	RPTTF amounts should tie to the <b>ROPS 15-16</b> total distribution from the							
	County Auditor-Controller during June 2015 and January 2016.							
						466	662,074	
3	Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16)							This value includes the GL balances and the
	00/30/10/							shortfall from CAC that was incurred for Admin
								Allocation \$1,006,060 + 102700. for Admin Allocation shortfall.
4	Retention of Available Cash Balance (Actual 06/30/16)						1,100,700	Allocation Shortiali.
	RPTTF amount retained should only include the amounts distributed as							
	reserve for future period(s)							
5	ROPS 15-16 RPTTF Balances Remaining							
				No entry required	d			
6	Ending Actual Available Cash Balance (06/30/16)							
-	C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 + 5)							
		\$ 191,224	\$ -	\$ -	\$ -	\$ 466	\$ (46,477)	

	Chowchilla Recognized Obligation Payment Schedule (ROPS 18-19) - Notes July 1, 2018 through June 30, 2019
Item #	Notes/Comments
	On December 17, 2015 DOF approved a partial increase to the loan repayment. Orginal loan request was \$332,233 which was paid to the City in 16/17 FY. Upon further review it was identified the partial increase did not get picked up on the annual ROPS 16/17. Therefore, staff is requesting increased loan repayment on the
32	annual 18/19 ROPS