

**MADERA COUNTYWIDE OVERSIGHT BOARD  
MEMORANDUM**

**DATE:** January 20, 2021

**TO:** Madera Countywide Oversight Board Members

**FROM:** Claudia Mendoza, Recording Secretary

**SUBJECT:** 01/21/2021 Countywide Oversight Board Regular Meeting  
Late Distribution of Report for Item 3.2

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The attachment to Item 3.2: Report to Countywide Oversight Board regarding approval of Annual Recognized Obligation Payment Schedule for the period of July 1, 2021 – June 30, 2022 (ROPS) has been amended after the agenda was finalized.

Please find revised staff report attachment enclosed.

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary  
Filed for the July 1, 2021 through June 30, 2022 Period**

**Successor Agency:** Chowchilla

**County:** Madera

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>21-22A Total (July - December)</b>	<b>21-22B Total (January - June)</b>	<b>ROPS 21-22 Total</b>
<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>\$ 793,918</b>	<b>\$ -</b>	<b>\$ 793,918</b>
F RPTTF	683,918	-	683,918
G Administrative RPTTF	110,000	-	110,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 793,918</b>	<b>\$ -</b>	<b>\$ 793,918</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 21-22) - ROPS Detail**  
**July 1, 2021 through June 30, 2022**

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 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$5,587,061		\$793,918	\$-	\$-	\$-	\$683,918	\$110,000	\$793,918	\$-	\$-	\$-	\$-	\$-	\$-
3	PROPERTY TAX ADMIN FEES	Professional Services	01/01/2013	12/31/2039	MADERA COUNTY	PROPERTY TAX ADMIN FEES	1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
4	LEGAL FEES	Legal	09/28/2010	12/31/2039	COTA COLE	LEGAL FEES FOR ADMINISTRATION OF AGENCY	1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
5	LEGAL FEES - GREENHILLS/ KWAN	Litigation	09/28/2010	12/31/2015	GOLDFARB, LIPMAN/COTA COLE	DEFENSE FROM PROPERTY OWNER SUIT	1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
6	LEGAL FEES	Admin Costs	09/28/2010	12/31/2015	WULFSBERG, REESE/COTA COLE	SUIT TO STOP PROPERTY VALUE LOSS	1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
7	LEGAL FEES - CDCR	Litigation	09/28/2010	12/31/2014	WULFSBERG, REESE/COTA COLE	SUIT TO STOP PRISON CONVERSION/ BLIGHT	1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
8	LEGAL FEES -ANTENUCCI'S	Litigation	09/28/2010	12/31/2014	COTA COLE	SUIT TO COLLECT ON LOAN OWED TO AGENCY	1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
9	PROPERTY TAX	Miscellaneous	01/01/2010	12/31/2039	MADERA COUNTY	PARCEL TAX ON PROPERTY OPERATED BY AGENCY	1	9,161	N	\$9,161	-	-	-	9,161	-	\$9,161	-	-	-	-	-	\$-
11	PROPERTY DEVELOP/SALE FEES	Property Dispositions	01/01/2010	01/01/2020	CITY OF CHOWCHILLA	COSTS FOR PREPPING FOR SALE BY AGENCY	1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
12	LIABILITY INSURANCE PREMIUM	Miscellaneous	01/01/2010	12/31/2039	CENTRAL SAN JOAQUIN VALLEY RMA	ANNUAL, PRORATED PREMIUM	1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
13	BOND TRUSTEE FEES	Fees	12/01/2005	02/28/2038	US BANK	ANNUAL BOND TRUST ACCOUNT MTCE FEES	1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
14	ANNUAL BOND DISCLOSURE REPORTING	Fees	03/01/2007	01/15/2039	NBS	ANNUAL BOND DISCLOSURE REPORTING	1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
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											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
						FEES																	
15	ANNUAL HOUSING REPORT FOR HCD	Fees	01/01/2007	12/31/2016	CITY OF CHOWCHILLA	TIME/MATERIALS FOR PREPARING REPORT	1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
17	ANNUAL FINANCIAL AUDITS	Miscellaneous	02/08/2010	03/31/2013	PRICE, PAIGE / OTHERS	FEE FOR ON-GOING AUDIT OF SUCCESSOR AGY	1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
18	ENVIRONMENTAL STUDY OF PARCEL	Improvement/ Infrastructure	12/01/1996	06/30/2013	TECHNICON	EIR REPORT ON PARCEL TO BE SOLD	1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
20	SETTLEMENT AGREEMENT FOR CFD	Litigation	03/27/2012	06/30/2013	COMMUNITY FACILITY DISTRICT	PYMT TO SETTLE OUTSTANDING OBLIGATION FOR PR YR ASSESS.	1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
22	LOW/MOD HOUSING SUPPORT CONTRACT	Professional Services	07/25/2011	07/25/2014	SELF HELP ENTERPRISES	LOAN PORTFOLIO MANAGEMENT FEES AS GRANT MATCH	1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
23	PARKING LOT IMPROVEMENTS	Improvement/ Infrastructure	06/06/2008	12/31/2020	CITY OF CHOWCHILLA	FORMER RDA OBLIGATION TO CONSTRUCT PARKING SPACES	1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
24	CURB/GUTTER/ SIDEWALK PROJECT	Improvement/ Infrastructure	10/21/2009	12/31/2016	VARIOUS VENDORS	1001 ROBERTSON BOULEVARD REPAIRS	1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
25	STORMWATER PROJECT PAYMENT	Improvement/ Infrastructure	01/01/2010	12/31/2020	VARIOUS VENDORS	COMMERCE AVENUE PROJECT	1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
27	DOWNTOWN STREETScape	Professional Services	01/01/2010	12/31/2020	VARIOUS VENDORS	PROJECT DESIGN WORK	1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
29	SA ADMIN ALLOWANCE	Admin Costs	01/01/2010	12/31/2039	SA left payee empty	SA EMPLOYEE & ADMINISTRATIVE COST	1	110,000	N	\$110,000	-	-	-	-	110,000	\$110,000	-	-	-	-	-	-	\$-
30	INFRASTRUCURE IMPROVEMENT -BOND FUNDED PROJECT PRE-2011	Bond Funded Project - Pre-2011	04/26/2013	12/31/2039	VARIOUS VENDORS	WELL#14 / METERS		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
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											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
31	LONG TERM PROPERTY MANAGEMENT PLAN	Property Dispositions	10/26/2013	12/31/2039	VARIOUS VENDORS	PROPERTY MANAGEMENT		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
32	LOAN REPAY TO GF	RPTTF Shortfall	05/15/2015	12/31/2030	CITY OF CHOWCHILLA	Reimbursement of Expense to GF		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
33	GREENHILLS HOLDINGS	Miscellaneous	11/29/2013	09/08/2016	GREENHILLS HOLDINGS	PAYMENT TO SETTLE OUTSTANDING OBLIGATION		262,667	N	\$262,667	-	-	-	262,667	-	\$262,667	-	-	-	-	-	\$-
34	SA ADMIN ALLOWANCE SHORTFALL 15/16	Admin Costs	07/01/2015	06/30/2016	SA left payee empty	102700		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
35	2016 Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	09/01/2016	08/01/1936	US BANK	ANNUAL P&I PAYMENTS		5,200,000	N	\$406,857	-	-	-	406,857	-	\$406,857	-	-	-	-	-	\$-
36	Chowchilla Water District Assessment	Miscellaneous	01/01/2019	12/31/2022	Chowchilla Water District	Assessments		5,233	N	\$5,233	-	-	-	5,233	-	\$5,233	-	-	-	-	-	\$-

**Chowchilla**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances**  
**July 1, 2018 through June 30, 2019**  
(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
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)</b>	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	<b>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/18)</b> RPTTF amount should exclude "A" period distribution amount.	-			-	171,253	
2	<b>Revenue/Income (Actual 06/30/19)</b> RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller				4,409	624,847	
3	<b>Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)</b>					663,756	
4	<b>Retention of Available Cash Balance (Actual 06/30/19)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					-	
5	<b>ROPS 18-19 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required				
6	<b>Ending Actual Available Cash Balance (06/30/19)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$4,409	\$132,344	

**Chowchilla**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Notes**  
**July 1, 2021 through June 30, 2022**

Item #	Notes/Comments
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9	Default of Greenhills Settlement Agreement required City to claw back property according to terms of agreement. City is responsible for all property taxes until sale of property.
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33	Default of Greenhills Settlement Agreement required City to claw back property according to terms of agreement. Obligation is still valid and placed on ROPS
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36	Default of Greenhills Settlement Agreement required City to claw back property according to terms of agreement. City is responsible for all property taxes until sale of property.