

AGENDA

MEETING OF THE KERN COUNTYWIDE OVERSIGHT BOARD

Virtual Meeting via Microsoft Teams

[Microsoft Teams Meeting Link](#)

Telephone Access: 1-831-296-3421

Conference Code: 213 725 393#

Wednesday, June 9, 2021

9:00 AM

All agenda item supporting documentation is available for public review in the office of the Clerk of the Board of Supervisors, 1115 Truxtun Ave., 5th Floor, Bakersfield, 93301 during regular business hours, 8:00 a.m. – 5:00 p.m., Monday through Friday, following the posting of the agenda. Any supporting documentation that relates to an agenda item for an open session of any regular meeting that is distributed after the agenda is posted and prior to the meeting will also be available for review at the same location.

1. CALL TO ORDER:

2. PLEDGE OF ALLEGIANCE:

3. ROLL CALL

4. PUBLIC COMMENT: This time has been set aside for members of the public to address the Oversight Board on any matter not on this agenda but within the subject matter jurisdiction of the Board. Although the Oversight Board values your comments, pursuant to the Brown Act, it generally cannot take any action on items not listed on the posted agenda. Speakers are limited to two minutes. Please state and spell your name before making your comments.

5. ADMINISTRATIVE ITEMS:

5.A. ADOPTION OF A RESOLUTION

RECOMMENDATION: Adopt Resolution No. 042 “RESOLUTION OF THE KERN COUNTY OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE CALIFORNIA CITY REDEVELOPMENT AGENCY, APPROVING AND ADOPTING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE COVERING THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021, PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177(j) (AB 1X 26)”.

6. BOARD MEMBER COMMENTS OR ANNOUNCEMENTS:

7. ADJOURNMENT:

(Government Code Section 54954.2)

The Board of Supervisors Chamber is accessible to persons with disabilities. Disabled individuals who need special assistance to attend or participate in a meeting of the Board of Supervisors may request assistance at the Clerk of the Board of Supervisors, Fifth Floor, 1115 Truxtun Avenue, Bakersfield, California or by calling (661) 868-3585. Every effort will be made to reasonably accommodate individuals with disabilities by making meeting material available in alternative formats. Requests for assistance should be made five (5) working days in advance of a meeting whenever possible.

THE OVERSIGHT BOARD OF KERN COUNTY

April 19, 2021

TO: Members of the Oversight Board of Kern County

FROM: Anna Linn, Executive Director of California City Successor Agency

SUBJECT: Adoption of Recognized Obligation Payment Schedule (ROPS 21-22) for the period July 1, 2021 – June 30, 2022.

Recommendation

Approve the Recognized Obligation Payment Schedule (ROPS 21-22) and Resolution for the period July 1, 2021 through June 30, 2022.

Discussion:

The City of California City Redevelopment Agency was dissolved on February 1, 2012 pursuant to ABx1 26. Subsequently, the City Council elected to become the Successor Agency to the Redevelopment Agency in order to ensure that projects underway at the time of dissolution were completed, to retain control over the disposition of assets, and to make obligation payments identified in a Recognized Obligation Payment Schedule (ROPS). The ROPS serves to identify all of the enforceable obligations of the former RDA including debt service payments, loans, contracts, projects, employee and other administrative costs, etc. Each ROPS is prepared by the Successor Agency and presented to the City Council and the Countywide Oversight Board for approval. The ROPS is then submitted to the Department of Finance (DOF) for approval.

Pursuant to Health and Safety Code Section 34179.7(o)(1), the Successor Agency must submit an Oversight Board-approved annual ROPS to DOF and the County Auditor Controller by February 1st of each year for the following fiscal year. Since the due date for the ROPS has passed, the Successor Agency intends to work with the State Department of Finance to assure funding of obligations takes place for the upcoming fiscal year. Upon submitting and obtaining ultimate approval of the ROPS, fund distributions to pay enforceable obligations are made by the County in January and June each year.

The ROPS 21-22 has been prepared by staff and provides a list of obligations and amounts due to the period July 1, 2021 through June 30, 2022. The estimated twelve-month funding requirement to satisfy identified obligations is \$1,015,294. Obligations listed on the ROPS 21-22 include required debt service for an outstanding redevelopment bond issue; the third year (out of five) of a Housing SERAF Loan payment; and an administrative allocation. Upon approval of the City Council and Oversight Board, the ROPS 21-22 will be submitted to the DOF and County Auditor Controller for review and approval.

Attached hereto for reference;

Exhibit 1: Resolution 01-21-20 & supporting documents

In summary, the following obligations are listed on the ROPS 21-22:

- Administrative Allocation - \$75,000. Covers administrative costs for City Manager's Office; Finance Department and City Clerk's Office, including any supplies, materials and consultant costs necessary to carry out Successor Agency Operations for FY 2021-22.
- 2014 Tax Allocation Bond Debt Service payment - \$743,238
- Payback of loan (payment no. 3 out of 5) related to Housing SERAF - \$197,000
- Wire fees for payment of bonded debt service - \$56

Total RPTTF Requested \$967,294

Other Funds* \$48,000

- Other funds represent revenues generated from lease of property owned by the former redevelopment agency at the City of California City Airport.

RESOLUTION NO. 03-21-00

A RESOLUTION OF THE SUCCESSOR AGENCY TO THE CALIFORNIA CITY REDEVELOPMENT AGENCY APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR JULY 1, 2021 TO JUNE 30, 2022 PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177(I)

RECITALS:

A. The City Council of the City of California City (the “City”) adopted Resolution No. 01-12-2449 on January 11, 2012, pursuant to Part 1.85 of the California Health and Safety Code electing for the City to serve as the successor agency for the City of California City Redevelopment Agency (the “Successor Agency”) upon the dissolution of the California City Redevelopment Agency.

B. Health and Safety Code section 34177(1)(2) requires the Successor Agency to submit a Recognized Obligation Payment Schedule (ROPS) by February 1, 2021, listing outstanding obligations of the Agency to be performed by the Successor Agency during the time period from July 1, 2021 through June 30, 2022; and

NOW, THEREFORE, THE SUCCESSOR AGENCY TO THE CALIFORNIA CITY REDEVELOPMENT AGENCY HEREBY FINDS, DETERMINES, RESOLVES, AND ORDERS AS FOLLOWS:

Section1. The above recitals are true and correct and are a substantive part of this Resolution.

Section2. This Resolution is adopted pursuant to Health and Safety Code Section 34170.5.

Section 3. The Successor Agency hereby approves and adopts the ROPS 21-22, as shown in Exhibit “A” pursuant to Health and Safety Code Section 34177.

Section 4. The Secretary is hereby authorized and directed to file a certified copy of this Resolution to the Countywide Oversight Board.

Section 5. Pursuant to Health and Safety Code Section 34179(h), all actions taken by the Successor Agency may be reviewed by the Countywide Oversight Board and the State of California Department of Finance, and therefore, this Resolution shall not be effective for three (3) business days, pending a request for review by the Countywide Oversight Board and the State of California Department of Finance

PASSED AND ADOPTED this 23rd day of March 2021, by the following vote:

AYES: Creighton, Kulikoff, Macedonio, Lessenevitch, O’Laughlin

NOES: None

ABSENT: None

ABSTAIN: None

DocuSigned by:

Jeanie O'Laughlin

Jeanie O'Laughlin, Chairman

ATTEST:

DocuSigned by:

Denise Hilliker

Denise Hilliker, Secretary

I hereby certify that the foregoing resolution was duly and regularly adopted by the Successor Agency Board at their Special Meeting thereof held on March 23, 2021.

DocuSigned by:

Denise Hilliker

Denise Hilliker, Secretary

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

Successor Agency: California City

County: Kern

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 24,000	\$ 24,000	\$ 48,000
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	24,000	24,000	48,000
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 584,960	\$ 382,334	\$ 967,294
F RPTTF	571,460	368,834	940,294
G Administrative RPTTF	13,500	13,500	27,000
H Current Period Enforceable Obligations (A+E)	\$ 608,960	\$ 406,334	\$ 1,015,294

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

California City
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	
								\$7,776,056		\$1,015,294	\$-	\$-	\$24,000	\$571,460	\$13,500	\$608,960	\$-	\$-	\$24,000	\$368,834	\$13,500	\$406,334
6	Federal Court Stipulated Judgment	Litigation	09/27/1993	07/26/2038	California City SDI Fund	Loan for commercial/ housing project. Land (2)	One	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
7	Airport Industrial Development	Miscellaneous	11/06/2007	11/06/2022	Van Pray Living Trust	Land banking for industrial development	One	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
9	Loan from Low/Mod Housing Fund	SERAF/ERAF	02/01/2010	06/30/2015	Desert Jade Corp.	Loan to fund SERAF Payment	One	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
10	Employees/ Operating	Admin Costs	02/01/2012	07/26/2038	Staff/ Operations	Annual Admin/ Operations Successor Agency	One	75,000	N	\$75,000	-	-	24,000	-	13,500	\$37,500	-	-	24,000	-	13,500	\$37,500
14	Successor Agency Administration	City/County Loans After 6/ 27/11	01/15/2013	07/28/2038	City of California City	Promissory note - City funding Successor Agency Admin (ROPS 13-14A)	One	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
18	Legal Services	Legal	02/19/2013	07/28/2038	Jones & Mayer	Legal Counsel Services	One	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
19	2014 Tax Allocation Bonds	Bonds Issued After 12/31/10	08/24/2014	09/01/2034	U S Bank	Bond Refinance	One	7,110,000	N	\$743,238	-	-	-	374,432	-	\$374,432	-	-	-	368,806	-	\$368,806
20	Kern County Superintendent of Schools - Pass Thru	Litigation	09/01/2015	07/28/2038	Kern County Superintendent of Schools (KCSS)	Pass-Thru Obligation	One	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
21	Loan from Low/Mod Housing Fund	SERAF/ERAF	02/01/2010	06/30/2015	California City Housing	Loan to fund SERAF Payment		591,000	N	\$197,000	-	-	-	197,000	-	\$197,000	-	-	-	-	-	\$-
22	Mojave Unified	Litigation	06/28/	06/28/2038	Mojave Unified	Pass-Thru		-	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 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	
	School District (MUSD) - Pass Thru		1988		School District	Obligation																
26	Debt Service Administration	Bonds Issued After 12/31/10	08/24/2014	09/01/2034	U.S. Bank	Debt Service Wire Fees for 2014 TARB		56	N	\$56	-	-	-	28	-	\$28	-	-	-	28	-	\$28

California City
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
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	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 07/01/18) RPTTF amount should exclude "A" period distribution amount.			-	983,074	282,410	Amounts updated for actual beginning available cash balances: 1) 983,047 approved to pay for Van Pray Note in ROPS 19-20 2) \$205,415 is remaining available cash, less 19-20 ROPS A period distribution.
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller				44,000	1,270,262	
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)				44,000	999,259	
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				983,074	327,624	Other Funds - Properties sold in 17-18 to be applied to paying off Van Pray note in 19-20 RPTTF - \$82,505 of admin costs in 17-18 ROPS and \$245,119 Admin Costs approved in 18-19 ROPS not yet paid. Will be paid in FY21

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 18-19 Cash Balances (07/01/18 - 06/30/19)	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	
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required			3,008	
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$222,781	\$164,153 16-17 PPA reduced from 19-20 ROPS RPTTF and \$61,637 is 17-18 PPA reduced from 20-21 ROPS RPTTF. Should be kept in balance.

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

Item #	Notes/Comments
6	
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BEFORE THE KERN COUNTYWIDE OVERSIGHT BOARD

In the matter of:

Resolution No. 42

RESOLUTION OF THE KERN COUNTYWIDE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE CALIFORNIA CITY REDEVELOPMENT AGENCY APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR JULY 1, 2021 TO JUNE 30, 2022 PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177(I)

I, Amanda Ruiz, Secretary on behalf of the Oversight Board, do certify that the following resolution, on motion of Director____, seconded by Director _____, was duly passed and adopted by the Board of Directors at an official meeting this 9th day of June, 2021, by the following vote:

AYES:

NOES:

ABSENT:

Secretary on behalf of the Oversight Board

Kern Countywide Oversight Board

RESOLUTION

Section 1. WHEREAS:

(a) The City Council of the City of California City (the "City") adopted Resolution No. 01-12-2449 on January 11, 2012, pursuant to Part 1.85 of the California Health and Safety Code electing for the City to serve as the successor agency for the City of California City Redevelopment Agency (the "Successor Agency") upon the dissolution of the California City Redevelopment Agency.

(b) The Oversight Board of the Successor Agency (the "Oversight Board") has been duly appointed and constituted pursuant to Section 34179 of part 1.85 of the California Health and Safety Code; and

(c) Health and Safety Code section 34177(1)(2) requires the Successor Agency to submit a Recognized Obligation Payment Schedule (ROPS) by February 1, 2021, listing outstanding obligations of the Agency to be performed by the Successor Agency during the time period from July 1, 2021 through June 30, 2022.

Section 2. THEREFORE IT IS RESOLVED by the Board of Directors of the Kern Countywide Oversight Board, as follows:

- 1) The California City Successor Agency to the California City Redevelopment Agency, approved Successor Agency Resolution no. 03-21-00, at their March 23, 2021 meeting; and
- 2) The above recitals are true and correct and are a substantive part of this Resolution; and
- 3) This Resolution is adopted pursuant to Health and Safety Code Section 34170.5; and
- 4) The Kern Countywide Oversight Board hereby approves and adopts the ROPS 21-22, as shown in Exhibit "A" pursuant to Health and Safety Code Section 34177; and
- 5) The Secretary is hereby authorized and directed to file a certified copy of this Resolution with the County Auditor-Controller and the State Department of Finance; and
- 6) Pursuant to Health and Safety Code Section 34179(h), all actions taken by the Oversight Board may be reviewed by the State of California Department of Finance, and therefore, this Resolution shall not be effective for three (3) business days, pending a requires for review by the State of California Department of Finance