



Meeting Held Via Zoom and Livstream on YouTube.

**AGENDA
SPECIAL MEETING
SHAFTER CITY COUNCIL
FRIDAY, JANUARY 22, 2021**

NOTICE TO THE PUBLIC:

Any documents produced by the City and distributed to a majority of the City Council regarding any item on this agenda will be made available in the City Clerk's Office during normal business hours at City Hall located at 336 Pacific Avenue, Shafter CA. In addition, such documents will be posted on the City's website at www.shafter.com.

CORONAVIRUS DISEASE (COVID-19) ADVISORY

To protect our constituents, City officials and City staff, the City requests all members of the public to follow the California Department of Health Services' guidance and the County of Kern Public Health Officer Order for the Control of COVID-19 restricting group events and gatherings and maintaining social distancing. Additional information regarding COVID-19 is available on the City's website at www.shafter.com.

Consistent with Executive Order N-29-20, in-person participation by the public will not be permitted and no physical location from which the public may observe the meeting will be available. **Remote public participation is allowed in the following ways, please see attached supplement for instructions.**

TELECONFERENCE NOTICE

Pursuant to Executive Order N-29-20 Issued by Governor Gavin Newsom on March 17, 2020 and, to the extent applicable, Government Code Section 54953(b), the January 22, 2021 City Council Meeting may include teleconference participation by the City Council Members and City staff. Consistent with Executive Order N-29-20, teleconference locations utilized by City Council Members shall not be accessible to the public and are not subject to special posting requirements.

CALL TO ORDER: 8:00 a.m.

ROLL CALL: Mayor Prout
Mayor Pro Tem Givens
Council Member Alvarado
Council Member Espinoza
Council Member Lopez

APPROVAL OF AGENDA:

PUBLIC COMMENT:

This portion of the meeting is reserved for persons wanting to address the Council only on matters listed on this agenda. Speakers are limited to five minutes unless additional time is needed for translation. Please state your name and address for the record before making your presentation.

COUNCIL ANNOUNCEMENTS AND REPORTS:

On their own initiative, Council Members may make a brief announcement or a brief report on their own activities. Council Members may ask a question for clarification, make a referral to staff, or take action to have staff place a matter of business on a future agenda. No formal action by the Council will be taken unless an item is identified on the Agenda.

MANAGEMENT REPORT:

1. **PROPOSED ADMINISTRATIVE BUDGET FOR THE PERIOD OF JULY 1, 2021 THROUGH JUNE 30, 2022, PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177(J):** serving as the Successor Agency to the Former Shafter Community Development Agency, adopt Resolution 2772, a Resolution of the Successor Agency to the Dissolved Shafter Community Development Agency, Approving and Adopting a Proposed Administrative Budget for the Period July 1, 2021 through June 30, 2022, Pursuant to Health and Safety Code Section 34177(j). (City Manager Gonzalez) **ROLL CALL**

2. **RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022:** serving as the Successor Agency to the Former Shafter Community Development Agency adopt Resolution 2773, a Resolution of the Board of Directors of the Successor Agency to the Dissolved Shafter Community Development Agency, Approving and Adopting a Recognized Obligation Payment Schedule Covering the Period of July 1, 2021 through June 30, 2022, Pursuant to Health and Safety Code Section 34177(l) and (m). (City Manager Gonzalez) **ROLL CALL**

ADJOURNMENT:

Should anyone challenge any proposed action which is the subject of a public hearing listed on this agenda, that person may be limited to raising those issues addressed at the public hearing described in this notice, or in written correspondence delivered to the City Council at or prior to this public hearing. Pursuant to the Americans with Disabilities Act, if you need special assistance to participate in a City Council Meeting, please contact the City Clerk at (661) 746-5000 prior to the meeting or time when special services are needed to allow City staff in making reasonable arrangements to provide you with access to the meeting. Any public record, relating to an open session agenda item, that is distributed within 24 hours prior to the meeting is available for public inspection in the City Clerk's Office at Shafter City Hall, 336 Pacific Ave., Shafter, CA 93263. This is to certify that this Agenda notice was posted at City Hall and the Police Dept. by 8:00 a.m., January 21, 2021. Yazmina Pallares, S/S, City Clerk



**AGENDA SUPPLEMENT
SPECIAL MEETING
SHAFTER CITY COUNCIL
FRIDAY, JANUARY 22, 2021**

**THE JANUARY 22, 2021 MEETING WILL BE CONDUCTED PURSUANT TO THE
PROVISIONS OF THE GOVERNOR'S EXECUTIVE ORDER N-25-20**

In order to minimize the spread of the COVID 19 virus, please do the following:

1. You are strongly encouraged to observe the City Council meetings live via YouTube <https://www.youtube.com/user/CityofShafter/>
2. If you wish to make a comment on a specific agenda item or public comment, please submit your comment via email by **7:00 A.M. on Friday, January 22, 2021** to the City Clerk at CityClerk@shafter.com
3. If you wish to make a written comment to the City Clerk, 336 Pacific Avenue, Shafter, CA 93263.
4. If you wish to make a comment during the live meeting, callers must first register with the City Clerk at 661-746-5012 before the meeting begins to receive instructions and the call-in number and code. Please call by 12:00pm on the day of the Council meeting to allow ample time for sign up. You will need to provide your name, phone number and the item number you wish to address.
5. All public comments are provided to the City Council and applicable Staff, for review and consideration by the Board prior to taking action on any matters listed on the agenda and are incorporated into the official record of the Council meeting.

The City of Shafter thanks you in advance for taking all precautions to prevent spreading the COVID 19 virus.



Meeting Held Via Zoom and Livstream on YouTube.

**NOTICE OF
SPECIAL MEETING OF THE SHAFTER CITY COUNCIL**

NOTICE IS HEREBY GIVEN that a special meeting of the City Council of the City of Shafter will be held on Friday, January 22, 2021. The meeting will convene at 8:00 a.m., via teleconference. Said special meeting shall be for the following purpose:

MANAGEMENT REPORT:

1. **PROPOSED ADMINISTRATIVE BUDGET FOR THE PERIOD OF JULY 1, 2021 THROUGH JUNE 30, 2022, PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177(J):** serving as the Successor Agency to the Former Shafter Community Development Agency, adopt Resolution 2772, a Resolution of the Successor Agency to the Dissolved Shafter Community Development Agency, Approving and Adopting a Proposed Administrative Budget for the Period July 1, 2021 through June 30, 2022, Pursuant to Health and Safety Code Section 34177(j). (City Manager Gonzalez) **ROLL CALL**
2. **RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022:** serving as the Successor Agency to the Former Shafter Community Development Agency adopt Resolution 2773, a Resolution of the Board of Directors of the Successor Agency to the Dissolved Shafter Community Development Agency, Approving and Adopting a Recognized Obligation Payment Schedule Covering the Period of July 1, 2021 through June 30, 2022, Pursuant to Health and Safety Code Section 34177(l) and (m). (City Manager Gonzalez) **ROLL CALL**

Yazmina Pallares, City Clerk

Affidavit of Posting Special Meeting Notice

This is to certify that this Special Meeting Notice was posted at City Hall and the Police Department by 8:00 a.m., January 21, 2021. Further information regarding this Agenda Notice is available at City Hall, 336 Pacific Ave., Shafter, CA.

Yazmina Pallares, S/S, City Clerk

Dated: January 21, 2021



City of Shafter COUNCIL AGENDA REPORT

Meeting Date: January 22, 2021

FROM: Gabriel Gonzalez, City Manager
Prepared By: Bryce Atkins, Administrative Services Director

SUBJECT: ADOPT A RESOLUTION APPROVING THE PROPOSED
ADMINISTRATIVE BUDGET FOR THE PERIOD OF JULY 1, 2021
THROUGH JUNE 30, 2022, PURSUANT TO HEALTH AND SAFETY
CODE SECTION 34177(J)

RECOMMENDATION

Council, serving as the Successor Agency to the Former Shafter Community Development Agency, adopt Resolution 2772, a Resolution of the Successor Agency to the Dissolved Shafter Community Development Agency, Approving and Adopting a Proposed Administrative Budget for the Period July 1, 2021 through June 30, 2022, Pursuant to Health and Safety Code Section 34177(j).

BACKGROUND

Following dissolution of the Redevelopment Agency of the City of Shafter (“Agency”), the City became the successor agency to the Agency (the “Successor Agency”). Pursuant to Health and Safety Code Section 34173(b), the Successor Agency is now a separate legal entity from the City. One of the responsibilities of the Successor Agency is to prepare a proposed administrative budget covering each 6-month period, and submit it to the Successor Agency’s Oversight Board for approval.

On April 16, 2013, the City of Shafter and the Successor Agency entered into an Administrative Services Agreement. According to that agreement, the City of Shafter conducts all administrative functions of the Successor Agency at the City’s expense in exchange for the Successor Agency remitting the entire Administrative Cost Allowance to the City each year.

One of the responsibilities of the Successor Agency is to prepare a proposed administrative budget. According to Health and Safety Code Section 34177(j), the administrative budget is to include all of the following: (i) estimated amounts for the Successor’ Agency’s administrative costs for the upcoming six-month fiscal period; (ii) proposed sources of payment for the costs identified in (i); and (iii) proposals for arrangements for administrative and operations services provided by a city, county, city and county, or other entity.

This proposed administrative budget is to be submitted to the Successor Agency’s oversight board for approval (“Approved Administrative Budget”). Under Health and Safety Code Section 34177(k), the Successor Agency is to provide administrative cost estimates, from the Approved

MANAGEMENT REPORT

Administrative Budget, that are to be paid from property tax revenues deposited in the Redevelopment Property Tax Trust Fund, to the Kern County Auditor-Controller for the upcoming fiscal year.

The Administrative Cost Allowance has been computed according to the applicable California Health and Safety Codes, at \$250,000 for fiscal year 2021-2022. In accordance, with the Administrative Services Agreement, this amount is to be remitted to the City as payment in full for contractual administrative services.

FISCAL IMPACT

No City or Successor Agency funds are involved with the adoption of the proposed administrative budget. Adoption of the proposed budget allows the City to obtain the \$250,000 administrative fee per the contract for administrative services. Not adopting the agreement would adversely impact the City's finances by not obtaining offsetting revenues to cover expenses tied to administering the Successor Agency functions.

ALTERNATIVES

An alternative to the recommended action is to reject the administrative budget. Not recommended. The fee amount was established by an agreement between the City and the Successor Agency, and further approved by the Oversight Board of the Former Redevelopment Agency. The fee amount helps to offset any costs incurred to administer the Successor Agency's functions. By not approving the budget, the City as Successor Agency will not be able to recover its costs for Fiscal Year 2021-2022 from property tax increment funds passed through by Kern County.

ATTACHMENT

1. Resolution No. 2772
2. Proposed Administrative Budget for July 1, 2021 through June 30, 2022

RESOLUTION NO. 2772

**A RESOLUTION OF THE SUCCESSOR AGENCY TO THE DISSOLVED SHAFTER
COMMUNITY DEVELOPMENT AGENCY, APPROVING AND ADOPTING A
PROPOSED ADMINISTRATIVE BUDGET FOR THE PERIOD JULY 1, 2021
THROUGH JUNE 30, 2022, PURSUANT TO HEALTH AND SAFETY CODE SECTION
34177(J)**

WHEREAS, pursuant to Health and Safety Code Section 34173(d), the City of Shafter became the successor agency to the Shafter Community Development Agency (“Successor Agency”); and

WHEREAS, pursuant to Health and Safety Code Section 34173(g), the Successor Agency is now a separate legal entity from the City; and

WHEREAS, pursuant to Health and Safety Code Section 34179(j), on July 1, 2018 a single oversight board, staffed by the County Auditor-Controller, was created to oversee the actions of all successor agencies within Kern County, including the Successor Agency to the Shafter Community Development Agency, and

WHEREAS, Health and Safety Code Section 34177(j) requires the Successor Agency to prepare a proposed administrative budget covering each 6-month period, and submit it to the oversight board for approval; and

WHEREAS, pursuant to Health and Safety Code Section 34177(k), upon approval of the administrative budget by the oversight board, the Successor Agency is required to provide administrative cost estimates, from the approved administrative budget, that are to be paid from property tax revenues deposited in the Redevelopment Property Tax Trust Fund, to the Kern County Auditor-Controller for each fiscal period covered by the administrative budget; and

WHEREAS, pursuant to Health and Safety Code Section 34171(b), the administrative cost allowance shall not be less than two hundred fifty thousand dollars (\$250,000) per fiscal year, unless the oversight board reduces this amount or the lesser amount is agreed to by the successor agency; and

WHEREAS, all other legal prerequisites to the adoption of this Resolution have occurred.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE SUCCESSOR AGENCY TO THE DISSOLVED SHAFTER COMMUNITY DEVELOPMENT AGENCY DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Approval of Proposed Administrative Budget. The Board of Directors of the Successor Agency hereby approves and adopts the proposed administrative budget covering

the two six-month periods from July 1, 2021 to June 30, 2022, in substantially the same form attached to this Resolution as Exhibit A, as required by Health and Safety Code Section 34177.

Section 3. Transmittal of Proposed Administrative Budget. The City Manager and Administrative Services Director are hereby authorized and directed to take any action necessary to carry out the purposes of this Resolution and comply with applicable law regarding the proposed administrative budget, including submitting the proposed administrative budget to the Successor Agency's oversight board, and upon oversight board approval of the administrative budget, the provision of administrative cost estimates, from the approved administrative budget, that are to be paid from property tax revenues deposited in the Redevelopment Property Tax Trust Fund, to the Kern County Auditor-Controller.

Section 5. Effectiveness. This Resolution shall take effect immediately upon its adoption.

PASSED, APPROVED AND ADOPTED THIS 22ND DAY OF JANUARY, 2021.

Cathy L. Prout, Mayor

ATTEST:

Yazmina Pallares, City Clerk

EXHIBIT A

PROPOSED ADMINISTRATIVE BUDGET

[Attached behind this page]

SHAFTER COMMUNITY DEVELOPMENT AGENCY - SUCCESSOR AGENCY
Administrative Budget: 7/1/21 - 6/30/22

EXPENSE CLASSIFICATION	ANNUAL BUDGET	7/1/21 - 12/31/21 BUDGET	1/1/22 - 6/30/22 BUDGET
Administrative Services Agreement Fee to the City of Shafter	\$ 250,000	\$ 125,000	\$ 125,000
(A) TOTAL BUDGET	\$ 250,000	\$ 125,000	\$ 125,000

** Administrative Budget limited to 3% of property tax distributed to the successor agency by the county auditor-controller in the preceding fiscal year for payment of enforceable obligations less any city loan repayments and administrative cost allowances ("PY Net Property Tax"), but not less than \$250,000 per year, but in no case can exceed 50% of the PY Net Property Tax, per H&S 34171(b),*

Administrative Budget Compliance Test:

Actual prior year property tax distributed to the successor agency (2020-21)	\$ 1,362,510
Less city loan repayments	-
Less administrative cost allowances	(250,000)
P Net Property Tax	<u>1,112,510</u>
1. 3% net Property Tax - limit	\$ 33,375
2. Statutory administrative cost allowance minimum	\$ 250,000
3. Greater of 1 or 2	\$ 250,000
4. 50% P Net Property Tax - hard limit	\$ 556,255
5. Administrative Budget (A)	\$ 250,000
6. In Compliance	YES



City of Shafter COUNCIL AGENDA REPORT

Meeting Date: January 22, 2021

FROM: Gabriel Gonzalez, City Manager
Prepared By: Bryce Atkins, Administrative Services Director

SUBJECT: ADOPT A RESOLUTION APPROVING THE PROPOSED RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD OF JULY 1, 2021 THROUGH JUNE 30, 2022

RECOMMENDATION

Council, serving as the Successor Agency to the Former Shafter Community Development Agency adopt Resolution 2773, a Resolution of the Board of Directors of the Successor Agency to the Dissolved Shafter Community Development Agency, Approving and Adopting a Recognized Obligation Payment Schedule Covering the Period of July 1, 2021 through June 30, 2022, Pursuant to Health and Safety Code Section 34177(1) and (m).

BACKGROUND

Annually the Successor Agency must prepare a Recognized Payment Obligation Schedule (ROPS) listing all enforceable obligations due for the next fiscal year as well as an actual accounting of the prior ROPS period and a reconciliation of all cash held by the Successor Agency. The ROPS must be approved by the Successor Agency Board of Directors, Oversight Board, and ultimately the Department of Finance. Once approved by all parties, the County Auditor Controller will distribute available property tax to the Successor Agency to fund the obligations on the ROPS. The ROPS 21-22 being considered for approval includes the following obligations.

July 1, 2020 – December 31, 2020:

1. 2016 Refunding Bonds:	\$708,144
2. Administrative Budget:	\$125,000
3. City / Agency Loan Agreement:	\$7,196

January 1, 2021 – June 30, 2021:

1. 2016 Refunding Bonds:	\$201,581
2. Administrative Budget:	\$125,000
3. City / Agency Loan Agreement:	\$0.

Total Amounts for ROPS 21-22:

1. 2016 Refunding Bonds:	\$909,725
2. Administrative Budget:	\$250,000
3. City/Agency Loan Agreement:	\$7,196
TOTAL:	\$1,166,921

FISCAL IMPACT

The \$1,166,921 in total expenditures will be paid with property tax allocations from the County Auditor Controller including any unused property tax allocations from prior years.

The Successor Agency stands alone as a private purpose trust fund. Thus, the financial activity of the Successor Agency is accounted for separately and not combined with the City's finances.

ALTERNATIVES

None. The requirement to adopt the ROPS is driven by State law with heavy financial penalties. The contents of the ROPS are regulated by State law as well, and final ROPS amounts are approved and/or modified by the California Department of Finance.

ATTACHMENT

1. Resolution No. 2773
2. Successor Agency to the Former Shafter Community Development Agency Recognized Obligation Payment Schedule (ROPS) 2021-22.

RESOLUTION NO. 2773

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SUCCESSOR AGENCY TO THE DISSOLVED SHAFER COMMUNITY DEVELOPMENT AGENCY, APPROVING AND ADOPTING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE COVERING THE PERIOD OF JULY 1, 2021 THROUGH JUNE 30, 2022, PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177(L) AND (M).

WHEREAS, pursuant to Health and Safety Code Section 34173(d), the City of Shafter became the successor agency to the Shafter Community Development Agency (“Successor Agency”); and

WHEREAS, pursuant to Health and Safety Code Section 34173(g), the Successor Agency is now a separate legal entity from the City; and

WHEREAS, pursuant to Health and Safety Code Section 34179(j), on July 1, 2018 a single oversight board, staffed by the County Auditor-Controller, was created to oversee the actions of all successor agencies within Kern County, including the Successor Agency to the Shafter Community Development Agency, and

WHEREAS, Health and Safety Code Section 34177(l) requires the Successor Agency to prepare a recognized obligation payment schedule (“ROPS”), by February 1st of each year, forward looking to the next fiscal year; and

WHEREAS, Health and Safety Code Section 34177(1)(2) requires the Successor Agency to submit the ROPS to the Successor Agency’s oversight board for its approval, and upon such approval, the Successor Agency is required to submit a copy of the approved ROPS (“Approved ROPS”) to the Kern County Auditor-Controller, the California State Controller, and the State of California Department of Finance, and post the Approved ROPS on the Successor Agency’s website; and

WHEREAS, Health and Safety Code Section 34177(m) requires that the Approved ROPS for the period July 1, 2021 through June 30, 2022 (“ROPS 21-22”) is required to be submitted to the Department of Finance, California State Controller and the County Auditor-Controller by February 1, 2021; and

WHEREAS, all other legal prerequisites to the adoption of this Resolution have occurred.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE SUCCESSOR AGENCY TO THE FORMER SHAFER COMMUNITY DEVELOPMENT AGENCY, DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Approval of ROPS. The Successor Agency hereby approves and adopts the ROPS 21-22, covering the period July 1, 2021 through June 30, 2022, in substantially the same form attached to this Resolution as Exhibit A, as required by Health and Safety Code Section 34177.

Section 4. Transmittal of ROPS. The City Manager and Administrative Services Director are hereby authorized and directed to take any action necessary to carry out the purposes of this Resolution and comply with applicable law regarding the ROPS 21-22, including submitting the ROPS 21-22 to the Successor Agency's oversight board for approval, and submission of the Approved ROPS to the Kern County Auditor-Controller, the California State Controller, and the State of California Department of Finance, and posting the Approved ROPS on the Successor Agency's website.

Section 5. Effectiveness. This Resolution shall take effect immediately upon its adoption.

PASSED, APPROVED AND ADOPTED THIS 22nd DAY OF JANUARY, 2021.

Cathy L. Prout, Mayor

ATTEST:

Yazmina Pallares, City Clerk

EXHIBIT A

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

[Attached behind this page]

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

Successor Agency: Shafter

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)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 840,340	\$ 326,581	\$ 1,166,921
F RPTTF	715,340	201,581	916,921
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 840,340	\$ 326,581	\$ 1,166,921

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

Shafter
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	
								\$23,500,067		\$1,166,921	\$-	\$-	\$-	\$715,340	\$125,000	\$840,340	\$-	\$-	\$-	\$201,581	\$125,000	\$326,581
3	Administrative Budget	Admin Costs	07/01/2013	06/30/2014	City of Shafter	Successor Agency Administrative Costs		250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
4	Loan Agreement	City/ County Loan (Prior 06/28/11), Cash exchange	01/18/2011	06/30/2015	City of Shafter	SERAF and operating expense loan agreement		12,700,067	N	\$7,196	-	-	-	7,196	-	\$7,196	-	-	-	-	-	\$-
10	Property Tax Increment Allocation Bonds	Bonds Issued After 12/31/10	12/28/2016	11/01/2036	U.S. Bank, N.A.	2016 Series A Refunding Bonds	1&2	10,550,000	N	\$909,725	-	-	-	708,144	-	\$708,144	-	-	-	201,581	-	\$201,581

Shafter
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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	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	Comments
1	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.	-	108	-	-	184,115	
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller	-	315	-	16,527	1,161,025	
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)	-	-	-	16,527	1,144,498	
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)	-	-	-	-	-	
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		-	
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$423	\$-	\$-	\$200,642	Bond proceeds are cash held with fiscal agent, and not cash in bank.

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

Item #	Notes/Comments
3	City of Shafter and the Successor Agency have an agreement for a set amount of \$250,000 annually as an administration fee.
4	Balance projected as of 7/1/2021. See Sponsoring Entity Loan Repayment Calculator for payment amount support.
10	Outstanding obligation and payment amounts are derived from the 2016 RDA Refunding Bond amortization schedule.