

Members of the Board

Jody Jones | Jim Nicholas | Larry Grundmann | Kevin Bultema | Greg Steel | Al McGreehan

Butte County Consolidated Oversight Board Meeting Agenda

September 24, 2018, 10:00am

Butte County Board of Supervisors Chambers

25 County Center Dr. Ste. 205, Oroville, CA 95965

1. Call to Order
 - 1.01 Pledge of Allegiance
 - 1.02 Roll Call
2. Corrections and/or Changes to the Agenda – Board members and staff may request additions, deletions or changes in the Agenda order.
3. Regular Agenda
 - 3.01 Swearing In of Board Members
 - 3.02 Election of Board Chair and Vice Chair
 - 3.03 Presentation from Butte County Auditor on Responsibilities of the Oversight Board
 - 3.04 Adopt Bylaws
 - 3.05 Adopt Conflict of Interest Code
 - 3.06 Status Update Presentations from Successor Agencies
4. Public Comment

Comments to the Board on issues and items not listed on the agenda. Presentations will be limited to five minutes. Please note that pursuant to California State law, the Board is prohibited from taking action on any item not listed on the agenda.
5. Adjournment

**Butte County Consolidated Oversight Board
Agenda Transmittal**

Clerk Use Only
**Agenda Item:
3.02**

Subject: Adoption of a Resolution Affirming the Selection of Officers for the Butte County Consolidated Oversight Board

Agency: County Administration

Meeting Date: September 24th, 2018

Contact Name: Heather MacDonald

Contact Phone: 530.552.3337

Item Summary:

Pursuant to Health and Safety Code Section 34179, the Oversight Board is required to elect one member to serve as Chairperson. In addition, it is advisable, though not required, that a Vice Chairperson be elected to preside over meetings in the absence of the Chairperson.

Given the lack of a Chairperson or Vice-Chairperson, it is recommended that the County Administration Office staff open and close nominations to the Oversight Board for the election of Chairperson. Votes will be cast for the nominee(s) by roll call vote. The nominee receiving a majority vote will be elected as Chairperson. The Chairperson will then call for nominations for the election of a Vice-Chairperson and votes will be cast by roll call vote.

Fiscal Impact: None

Action Requested: Adopt a resolution affirming the members selected to serve as the Chairperson and Vice Chairperson of the Butte County Consolidated Oversight Board and authorize the Chairperson to sign.

Resolution No. 001

A RESOLUTION OF THE BUTTE COUNTY CONSOLIDATED OVERSIGHT BOARD AFFIRMING THE ELECTION OF CHAIRPERSON AND VICE CHAIRPERSON OF THE OVERSIGHT BOARD

WHEREAS, The Butte County Consolidated Oversight Board (Oversight Board) has been formed pursuant to Health and Safety Code Section 34179 to oversee the close out and winding down of the Redevelopment Agencies within Butte County by the Successor Agencies to the Redevelopment Agencies; and

WHEREAS, the members of the Oversight Board in attendance at the initial meeting of the Oversight Board have been sworn in as public officials; and

WHEREAS, it is anticipated that the Chairperson will preside over all meetings of the Oversight Board and that the Vice Chairperson will carry out the Chairperson’s role in the event of their absence or recusal from discussion of a particular matter; and

WHEREAS, any future change in the identity of the Chairperson or the Vice Chairperson shall be confirmed by majority vote of the Oversight Board.

NOW, THEREFORE, BE IT RESOLVED by the Oversight Board as follows:

1. The Chairperson of the Oversight Board is _____.
2. The Vice Chairperson of the Oversight Board is _____.

PASSED AND ADOPTED by the Butte County Consolidated Oversight Board this 24th day of September, 2018, by the following vote:

AYES:
NOES:
ABSENT:
NOT VOTING:

 Chair
 Butte County Consolidated Oversight Board

ATTEST:
Heather MacDonald,
 Clerk of the Butte County Consolidated Oversight Board

**Butte County Consolidated Oversight Board
Agenda Transmittal**

Clerk Use Only
**Agenda Item:
3.03**

Subject: Presentation from Butte County Auditor-Controller on the Responsibility of Oversight Board

Agency: Butte County Auditor-Controller

Meeting Date: September 24, 2018

Contact Name: David A. Houser

Contact Phone: 530-552-3602

Item Summary:

Presentation by the Auditor-Controller and staff will cover the duties and responsibilities of the Countywide Oversight Board as per Health and Safety code §34179-34181 et seq.

Fiscal Impact: None

Action Requested: Accept for Information

**Butte County Consolidated Oversight Board
Agenda Transmittal**

Clerk Use Only
**Agenda Item:
3.04**

Subject: Adoption of a Resolution Adopting Bylaws for the Butte County Consolidated Oversight Board

Agency: County Administration

Meeting Date: September 24th, 2018

Contact Name: Heather MacDonald

Contact Phone: 530.552.3337

Item Summary:

The Oversight Board has been established pursuant to Health and Safety Code Section 34179 to oversee the closeout and winding down of the Redevelopment Agencies within Butte County by the Successor Agencies to the Redevelopment Agencies.

Oversight Boards are public bodies that must conduct their business in open meetings. It is customary for elected or appointed bodies to adopt bylaws to address such subjects as meeting schedules and conduct, procedure, internal organization, and decorum.

Draft bylaws have been prepared for Oversight Board Consideration. Of note, the bylaws contain the establishment of a regular meeting day and time for the Oversight Board. Regular annual meetings will take place the third Wednesday of each January at 2:00pm.

Fiscal Impact: None

Action Requested: Adopt a resolution adopting the bylaws for the Butte County Consolidated Oversight Board and authorize the Chairperson to sign.

Resolution No. 002

A RESOLUTION OF THE BUTTE COUNTY CONSOLIDATED OVERSIGHT BOARD ADOPTING BYLAWS

WHEREAS, The Butte County Consolidated Oversight Board (Oversight Board) has been established to direct the Successor Agencies to the former Redevelopment Agencies within Butte County to take certain actions to wind down the affairs of said Redevelopment Agencies in accordance with the Health and Safety Code; and

WHEREAS, the Oversight Board desires to adopt bylaws and regulation for the general operation of the Oversight Board, including but not limited to the designation of officers and conduct of meetings.

NOW, THEREFORE, BE IT RESOLVED by the Oversight Board as follows:

1. The Bylaws of the Oversight Board, a copy of which is attached hereto and incorporated herein as "Exhibit A", are hereby approved.
2. The clerk shall certify to the adoption of this Resolution.

PASSED AND ADOPTED by the Butte County Consolidated Oversight Board this 24th day of September, 2018, by the following vote:

AYES:

NOES:

ABSENT:

NOT VOTING:

Chair
Butte County Consolidated Oversight Board

ATTEST:

Heather MacDonald,
Clerk of the Butte County Consolidated Oversight Board

Exhibit A

BYLAWS OF THE BUTTE COUNTY CONSOLIDATED OVERSIGHT BOARD

ARTICLE I – THE OVERSIGHT BOARD

Section 1. Name of Board.

The official name shall be the "Butte County Consolidated Oversight Board" ("Oversight Board").

Section 2. Purpose.

The Oversight Board exists by virtue of and shall perform the duties described in the California Health and Safety Code §§34179-34181 in connection with the winding down of the affairs of the former Redevelopment Agency of the City of Chico by the City of Chico in its capacity as Successor Agency of the Former Redevelopment Agency of the City of Chico, the former Redevelopment Agency of the City of Oroville by the City of Oroville in its capacity as Successor Agency of the Former Redevelopment Agency of the City of Oroville, the former Redevelopment Agency of the City of Gridley by the City of Gridley in its capacity as Successor Agency of the Former Redevelopment Agency of the City of Gridley, and the former Redevelopment Agency of the Town of Paradise by the Town of Paradise in its capacity as Successor Agency of the Former Redevelopment Agency of the Town of Paradise.

Section 3. Membership/Duration.

a. Total Membership/Appointment

The total membership of the Oversight Board shall be seven (7), appointed pursuant to Health and Safety Code §34179. The members shall serve without compensation and without reimbursement of expenses. Each member shall serve at the pleasure of the entity that appointed such member.

b. Duration

The Oversight Board shall remain established until terminated pursuant to Health and Safety Code §34179(m).

Section 4. Local Entity.

Pursuant to Health and Safety Code §34179(e), the Oversight Board shall be deemed to be a local entity for purposes of the Ralph M. Brown Act, the California Public Records Act, and the Political Reform act of 1974.

Section 5. Personal Immunity.

Oversight Board members shall have personal immunity from suit for their actions taken within the scope of their responsibilities as members of the Oversight Board in accordance with applicable law.

Section 6. Fiduciary Responsibilities.

Oversight Board members shall have fiduciary responsibilities to holders of enforceable obligations, as the term is defined in Health and Safety Code §34171(d), and the taxing entities that benefit from distributions of property tax and other revenues pursuant to Health and Safety Code §34188. Oversight Board members shall exercise independent judgement considering the interests of the community and not solely the interests of their appointing entities.

Section 7. Resignation.

Any Oversight Board member may resign at any time by giving written notice to his or her appointing entity and the Clerk of the Oversight Board. Any such resignation will take effect upon receipt or upon date specified therein. The acceptance of such resignation shall not be necessary to make it effective.

Section 8. Filling of Vacancies.

In the event of a vacancy on the Oversight Board, the appointing entity for the vacant seat shall select a member to fill such vacancy as soon as reasonably practicable, provided, however, that the Governor may appoint individuals to fill any member position that remains vacant for more than sixty (60) days pursuant to Health and Safety Code §34179(k).

Section 9. Staff.

Pursuant to Health and Safety Code §34179(j), The Butte County Auditor-Controller's Office is working in coordination with the Butte County Administration Office to act as staff to the Oversight Board. The Butte County Administration Office shall keep the records of the Oversight Board. The Butte County Administration Office shall, in consultation with the Chairperson and the Successor Agencies, prepare agendas and minutes of meetings of the Oversight Board, keep a record of the meetings in a journal of proceedings of the Oversight Board, and shall attest to and/or countersign all documents of the Oversight Board. The Butte County Administration Office shall contract with an attorney to provide legal counsel to the Oversight Board.

Pursuant to Health and Safety Code §34179(n), the Oversight Board may direct a Successor Agency to provide additional legal or financial advice than what was given by agency staff.

Pursuant to Health and Safety Code §34179(o), the Oversight Board is authorized to contract with the County or other public and private agencies for administrative support.

ARTICLE II – OFFICERS

Section 1. Officers.

The officers of the Oversight Board shall consist of a Chairperson and Vice Chairperson, who shall be elected in the manner set forth in this Article.

Section 2. Chairperson.

The Chairperson shall preside at all meetings of the Oversight Board.

Section 3. Vice Chairperson.

The Vice Chairperson shall perform the duties of the Chairperson in the absence or incapacity of the Chairperson. In the event of the death, resignation, or removal of the Chairperson, the Vice Chairperson shall assume the Chairperson's duties until such a time as the Oversight Board shall elect a new Chairperson.

Section 4. Election.

The Chairperson and Vice Chairperson shall be elected from among the members of the Oversight Board by a majority vote.

Section 5. Terms.

The Chairperson and Vice Chairperson shall serve one (1) year terms.

Section 6. Vacancies.

Should the office of Chairperson or Vice Chairperson become vacant, the Oversight Board shall elect a successor from among the Oversight Board members at the next regular or special meeting.

ARTICLE III – MEETINGS

Section 1. Annual Meetings.

Annual meetings shall be held the third Wednesday of January at 2:00pm of each year until such time as the Oversight Board shall cease to exist pursuant to Health and Safety Code §34179(m). Annual meetings will take place in the County Board of Supervisors Chambers located at 25 County Center Drive, Suite 205 in Oroville, California at 10:00am unless otherwise cancelled or adjourned to another day or place pursuant to the Ralph M. Brown Act. At annual meetings, the Chairperson and Vice

Chairperson shall be elected and any other business may be transacted which is within the purposes of the Oversight Board. Notice of an annual meeting shall be posted in the front window of 25 County Center Drive and on the website of the Oversight Board at least 72 hours prior to the date of the annual meeting.

Section 2. Special Meetings.

Special meetings may be held upon notice of the Chairperson, or by written request of at least a majority of the members of the Oversight Board, for the purpose of transacting any business designated in the notice, after notification of all members of the Oversight Board by written notice personally delivered or by email at least twenty-four (24) hours before the time specified in the notice for a special meeting. At such special meeting, no business other than that designated in the notice shall be considered. Notice of a special meeting with a brief description of the business to be discussed shall be posted in the front window of 25 County Center Drive and on the website of the Oversight Board at least 24 hours prior to the date of the special meeting.

Section 3. Posting Agendas/Notices

Except where additional notice is required for specific actions as stated in Health and Safety Code §34181(f), concerning proposed disposal of certain assets and properties or the transfer of certain housing assets, the clerk, or his/her authorized representative, shall post an agenda for each regular Oversight Board meeting or a notice for each special Oversight Board meeting containing a brief description of each item of business to be transacted or discussed at the meeting together with the time and location of the meeting. Agendas/notices shall be posted at 25 County Center Drive, Oroville, California (a location readily accessible to the public) at least seventy-two (72) hours in advance of each regular meeting and at least twenty-four (24) hours in advance of each special meeting. All agendas and notices required by law for proposed actions by the Oversight Board shall also be posted on the Oversight Board's internet website.

Section 4. All Meetings to be Open to the Public.

All meetings of the Oversight Board shall be open and public to the extent required by law. All persons shall be permitted to attend any such meetings, except as otherwise provided by law.

Section 5. Right of Public to Appear and Speak.

At every meeting, members of the public shall have an opportunity to address the Oversight Board on matters within the Oversight Board subject matter jurisdiction. Public input and comment on matters on the agenda as well as public input and comment on matters not otherwise on the agenda, shall be made during time set aside for public comment; provided, however, that the Oversight Board may direct that public input and comment on matters on the agenda be heard when the matter regularly

comes upon the agenda. The time allotted for public discussion for each individual speaker shall be three (3) minutes, unless more or less time is allocated by the Oversight Board.

Section 6. Non-Agenda Items.

Matters brought before the Oversight Board at a regular meeting, which were not placed on the agenda of the meeting, shall not be acted upon by the Oversight Board at that meeting unless action on such matters is permissible pursuant to the Ralph M. Brown Act (Government Code § 54950 et seq.).

Section 7. Quorum.

A majority of the total membership of the Oversight board shall constitute a quorum for the purpose of conducting business of the Oversight Board, exercising its powers and for all other purposes, but less than that number may adjourn the meeting from time to time until a quorum is obtained. An affirmative vote by a majority (4) of the total membership (7) of the Oversight Board shall be required for approval of any matters brought before the Oversight Board.

Section 7. Order of Business.

All business and matters of the Oversight Board shall be transacted in conformance with Robert's Rules of Order Newly Revised and any additional procedural rules adopted by resolution by the Oversight Board.

Section 8. Minutes.

Minutes of the meetings of the Oversight Board shall be prepared in writing by the clerk. Copies of the minutes of each Oversight Board meeting shall be made available to each member of the Oversight Board, to the County Auditor-Controller's Office and the Successor Agencies. Approved minutes shall be filed in the official book of minutes of the Oversight Board.

ARTICLE IV – CONFLICT OF INTEREST

The Oversight Board shall adopt and maintain a conflict of interest policy by resolution.

ARTICLE V – AMENDMENTS

These Bylaws may be amended upon an affirmative vote by a majority of the total membership of the Oversight Board, but no such amendment shall be adopted unless at least seven (7) days written notice thereof has previously been given to all members of the Oversight Board. Notice of the amendment shall identify the section or sections of these Bylaws to be amended. The Successor Agencies shall be notified of any amendments to these Bylaws.

CERTIFICATION OF THE CLERK

I, the undersigned, do hereby certify:

- (1) That I am the acting Clerk of the Butte County Consolidated Oversight Board; and
- (2) That the foregoing Bylaws comprising five (5) pages, constitute the Bylaws of such Butte County Consolidated Oversight Board as adopted by the members at a duly constituted meeting held on September 24th, 2018.

In witness, whereof, I have hereunto subscribed my name, this 24th day of September, 2018.

Heather MacDonald, Clerk

**Butte County Consolidated Oversight Board
Agenda Transmittal**

Clerk Use Only
**Agenda Item:
3.05**

Subject: Adoption of a Resolution Adopting a Conflict of Interest Code for the Butte County Consolidated Oversight Board

Agency: County Administration

Meeting Date: September 24th, 2018

Contact Name: Heather MacDonald

Contact Phone: 530.552.3337

Item Summary:

As a local agency, the Oversight Board is subject to compliance with the Political Reform Act pursuant to Health and Safety Code section 34179(e). This Act and the regulations issued by the Fair Political Practices Commission (FPPC) requires each local agency to adopt a Conflict of Interest Code to establish which agency officials, employees and consultants are required to file Statements of Economic Interests (FPPC Form 700).

The FPPC has adopted a regulation, 2 California Code of Regulations Section 18730, which contains the terms of a standard model conflict of interest code, which can be incorporated by reference, and which may be amended by the FPPC after public notice and hearings to conform to amendments to the Political Reform Act.

By adopting this resolution, the Oversight Board will identify the individuals and the reporting required to comply with the Political Reform Act. After adoption by the Oversight Board, the Conflict of Interest Code then goes to the County Board of Supervisors for final adoption. Board of Supervisors approval is required as the code reviewing body for County agencies and local government agencies with jurisdictions wholly within the County. (Government Code Section 82011 (b)).

Statements of Economic Interest required by the Conflict of Interest Code shall utilize the FPPC Form 700 and be submitted to the clerk of the Oversight Board. The clerk will keep a copy and forward the originals to the Clerk of the Board of Supervisors, who is the filing officer.

Fiscal Impact: None

Action Requested: Adopt a resolution adopting a conflict of interest code containing designated positions and disclosure categories and authorize the Chairperson to sign.

Resolution No. 003

A RESOLUTION OF THE BUTTE COUNTY CONSOLIDATED OVERSIGHT BOARD ADOPTING A CONFLICT OF INTEREST CODE AND TAKING RELATED ACTION

WHEREAS, pursuant to Government Code Section 87300, all public agencies are required to adopt a Conflict of Interest Code; and

WHEREAS, the Fair Political Practices Commission has adopted a regulation (2 Cal. Code Regs. §18730) which contains the terms of a standard conflict of interest code which may be incorporated by reference in an agency’s code, and which may be amended by the Fair Political Practices Commission to conform to amendments to the Political Reform Act, following public notice and hearings; and

WHEREAS, the terms of 2 Cal. Code Regs. §18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference; and

WHEREAS, the Butte County Consolidated Oversight Board has prepared a Conflict of Interest Code, a copy of which is attached hereto as Attachment A, including its Appendix listing designated positions and disclosure categories, and by this reference incorporated herein.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED that the Clerk shall submit the Code to the Board of Supervisors for the County of Butte, as the code reviewing body, for approval, and upon such approval the Code shall be effective.

PASSED AND ADOPTED by the Butte County Consolidated Oversight Board this 24th day of September, 2018, by the following vote:

- AYES:**
- NOES:**
- ABSENT:**
- NOT VOTING:**

 Chair
 Butte County Consolidated Oversight Board

ATTEST:
Heather MacDonald,
 Clerk of the Butte County Consolidated Oversight Board

Exhibit A

BUTTE COUNTY CONSOLIDATED OVERSIGHT BOARD CONFLICT OF INTEREST CODE

The Political Reform Act (Government Code Section 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation (2 California Code of Regulations Section 18730) that contains the terms of a standard conflict of interest code, which can be incorporated by reference in an agency's code. After public notice and hearing, the standard code may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This regulation and the attached Appendix A, designating positions and establishing disclosure categories, shall constitute the conflict of interest code of the Butte County Consolidated Oversight Board (Board).

Individuals holding designated positions shall file their statements of economic interests with the Clerk of the Butte County Consolidated Oversight Board (Clerk), which will make the statements available for public inspection and reproduction (Gov. Code Sec. 81008). Upon receipt of the Statements of the members of the Board, the Clerk shall make and retain a copy and forward the original of these Statements to the Butte County Clerk of the Board of Supervisors.

Appendix A
Butte County Consolidated Oversight Board Designated Positions and Disclosure Categories

DESIGNATED POSITIONS

The following is a list of the designated positions that are required to submit a Statement of Economic Interests Form:

Positions	Disclosure Category
Butte County Consolidated Oversight Board	
Board Members	1
Oversight Board Legal Counsel	1
Consultants	*

*As determined by Oversight Board Legal Counsel

The Legal Counsel for the Board shall make an initial determination as to whether individuals are consultants, as defined in 2 California Code of Regulations § 18701. An individual may be a consultant whether he or she is compensated or is an unpaid volunteer. The requirements of this Conflict of Interest Code shall be included in the agreement which is entered into between the Board and the consultant.

CATEGORY 1

Designated positions in this category shall disclose all sources of income, interests in real property, investments and business positions in business entities located in or doing business in Butte County, including gifts, loans and travel payments. Designated positions in this category shall complete all schedules of Form 700, if applicable.

**Butte County Consolidated Oversight Board
Agenda Transmittal**

Clerk Use Only
**Agenda Item:
3.06**

Subject: Presentations from Butte County Successor Agencies on the Current Status of the Agencies

Agency: County Administration

Meeting Date: September 24th, 2018

Contact Name: Heather MacDonald

Contact Phone: 530.552.3337

Item Summary:

County Administration has asked each Successor Agency to complete a survey as well as prepare a presentation on the current status of their Agency for the Oversight Board.

Completed surveys are included as back-up documentation to this item as well as a summary sheet of data collected from all Successor Agencies.

Fiscal Impact: None

Action Requested: Accept for Information

Successor Agency Status Summary Report

1. Last and Final ROPS?

Chico	<u>No</u>	If no, when?	<u>Undetermined</u>	Pending Litigation?	<u>No</u>
Gridley	<u>Yes</u>	If no, when?	<u>N/A</u>	Pending Litigation?	<u>No</u>
Oroville	<u>Yes</u>	If no, when?	<u>N/A</u>	Pending Litigation?	<u>No</u>
Paradise	<u>No</u>	If no, when?	<u>Undetermined</u>	Pending Litigation?	<u>No</u>

2. Bond Refinancing

Current Bond Obligations:

Chico: Continuing Disclosure
Arbitrage Rebate Calculation
2017 Tax Allocation Series A
2017 Tax Allocation Series B

Gridley: 2008 Tax Allocation Bonds, Series A
2008 Tax Allocation Bonds, Series B

Oroville: 2015 Tax Allocation Refunding Bonds
City of Oroville Bond Expenditure Agreement

Paradise: 2009 Tax Allocation Bond
2016 Tax Allocation Bond or Note

Do you anticipate refinancing any existing bonds?

Chico	<u>No</u>	If so, when?	<u>N/A</u>
Gridley	<u>No</u>	If so, when?	<u>N/A</u>
Oroville	<u>No</u>	If so, when?	<u>N/A</u>
Paradise	<u>Yes</u>	If so, when?	<u>2021/2022</u>

3. Asset Disposition

Does your Agency have liquidation properties that will need to be brought before the Oversight Board for disposition?

Chico	<u>No</u>
Gridley	<u>No</u>
Oroville	<u>Yes, 750 Montgomery Street and 1330 Downer Street</u>
Paradise	<u>No</u>

Successor Agency Survey for the City of Chico

This survey is intended to help the County of Butte plan for the upcoming consolidation of individual oversight boards into one Countywide Oversight Board, commencing July 1, 2018. Your agency's answers to the following questions will help the County anticipate staffing needs and set the initial schedule of meetings for the consolidated Oversight Board. Please complete the questions below as thoroughly as possible. If you have questions, comments, or concerns, please contact Heather MacDonald, Management Analyst, Associate by phone at 530.552.3337 or by email at HMacDonald@ButteCounty.net. Your timely response is very much appreciated.

LAST & FINAL ROPS

1. Is your agency eligible to submit a Last & Final Recognized Obligation Payments Schedule (ROPS)?

Eligible successor agencies must meet **all** of the following criteria: (1) Remaining payments are for administrative costs and payments for obligations with defined payment schedules, (2) all obligations were previously listed on a ROPS and were approved by the Department of Finance (DOF), and (3) the Successor Agency is not a party in outstanding or unresolved litigation.

Yes No

2. When do you anticipate bringing a Last & Final ROPS before the Oversight Board?

Date (or date range): Due to long-term remediation requirement, unable to file Final ROPS for foreseeable future.

Already Submitted: Not Sure:

3. Do you have any pending litigation with the State or County Auditor-Controller that would prevent you from filing your Last and Final ROPS? If so, please provide the case number.

Case # None

BOND REFINANCING

Your most current ROPS indicates you have the following Bond Obligations:

Line #	Project Name/Debt Obligation
4	Bonds – Continuing Disclosure
5	Bonds – Arbitrage Rebate Calculation
31	Bonds – 2017 Tax Allocation Series A
32	Bonds – 2017 Tax Allocation Series B

Other than what's indicated in the table above:

4. Does your successor agency have outstanding bonds that are eligible for refinancing? If so, have they already been refinanced?

Yes ___

No X

Refinancing Complete December 2017 – our former '01, '05 and '07 bonds were refinanced 12/17. They are now the 2017 bonds.

- 5. Does your successor agency anticipate refinancing any existing bonds, outstanding bonds, private placements and/or bank loans, which are current obligations, not listed above?

Yes ___

No X

If so, when does the agency expect to bring these items before the Oversight Board?

Date (if applicable): _____

ASSET DISPOSITION

- 6. On the attached spreadsheet, please list the current status of each of your successor agency properties and return it along with this survey.

Per Health and Safety Code (HSC) Section 34191.5, any disposition or conveyance of property (except liquidation properties) consistent with your agency's DOF approved Long Range Property Management Plan (LRPMP) do **not** need to be brought before the Oversight Board. Economic Development Property and Government Use Property transfers to the City and will not come back to the Oversight Board.

- 7. Does your successor agency have liquidation properties that will need to be brought before the Oversight Board for disposition?

Yes ___
properties to our Oversight Board ___

No X* - *we have been bringing all sales of

If so, please describe the asset, the proposed disposition strategy (requires Oversight Board approval), and the timing for disposition.

- 8. Does your successor agency anticipate disposing of any assets in a manner that is **not consistent** with your agency's approved LRPMP, thus requiring Oversight Board approval?

Yes ___

No X

If so, please describe the asset, the proposed disposition strategy (requires Oversight Board approval), and the timing for disposition.

OTHER ITEMS

10. Aside from the annual ROPS and the items listed above, are there any other items that you anticipate bringing before the Countywide Oversight Board?

Yes X*

No

If so, please describe.

*It has been our practice to bring all sales of properties listed on LRPMP to the Oversight Board.

11. Please provide your successor agency's point of contact information (additional information may be needed during the process of forming the consolidated Countywide Oversight Board):

Name: Barbara Martin

Title: Deputy Director – Finance (City of Chico)

Phone: (530) 879-7349

Email: barbara.martin@chicoca.gov

Successor Agency Survey for the City of Gridley

This survey is intended to help the County of Butte plan for the upcoming consolidation of individual oversight boards into one Countywide Oversight Board, commencing July 1, 2018. Your agency's answers to the following questions will help the County anticipate staffing needs and set the initial schedule of meetings for the consolidated Oversight Board. Please complete the questions below as thoroughly as possible. If you have questions, comments, or concerns, please contact Heather MacDonald, Management Analyst, Associate by phone at 530.552.3337 or by email at HMacDonald@ButteCounty.net. Your timely response is very much appreciated.

LAST & FINAL ROPS

1. Is your agency eligible to submit a Last & Final Recognized Obligation Payments Schedule (ROPS)?

Eligible successor agencies must meet *all* of the following criteria: (1) Remaining payments are for administrative costs and payments for obligations with defined payment schedules, (2) all obligations were previously listed on a ROPS and were approved by the Department of Finance (DOF), and (3) the Successor Agency is not a party in outstanding or unresolved litigation.

Yes No

2. When do you anticipate bringing a Last & Final ROPS before the Oversight Board?

Date (or date range): _____

Already Submitted: Not Sure:

3. Do you have any pending litigation with the State or County Auditor-Controller that would prevent you from filing your Last and Final ROPS? If so, please provide the case number.

Case # _____

BOND REFINANCING

Your most current ROPS indicates you have the following Bond Obligations:

Line #	Project Name/Debt Obligation
1	2008 Tax Allocation Bonds, Series A
2	2008 Tax Allocation Bonds, Series B

Other than what's indicated in the table above:

4. Does your successor agency have outstanding bonds that are eligible for refinancing? If so, have they already been refinanced?

Yes No

Refinancing Complete _____

5. Does your successor agency anticipate refinancing any existing bonds, outstanding bonds, private placements and/or bank loans, which are current obligations, not listed above?

Yes

No

If so, when does the agency expect to bring these items before the Oversight Board?

Date (if applicable): _____

ASSET DISPOSITION

6. Please list the current status of each of your successor agency properties.

Land - unchanged

7. Does your successor agency have liquidation properties that will need to be brought before the Oversight Board for disposition?

Yes

No

If so, please describe the asset, the proposed disposition strategy (requires Oversight Board approval), and the timing for disposition.

8. Does your successor agency anticipate disposing of any assets in a manner that is **not consistent** with your agency's approved LRPMP, thus requiring Oversight Board approval?

Yes

No

If so, please describe the asset, the proposed disposition strategy (requires Oversight Board approval), and the timing for disposition.

OTHER ITEMS

10. Aside from the annual ROPS and the items listed above, are there any other items that you anticipate bringing before the Countywide Oversight Board?

10. Aside from the annual ROPS and the items listed above, are there any other items that you anticipate bringing before the Countywide Oversight Board?

Yes

No

If so, please describe.

11. Please provide your successor agency's point of contact information (additional information may be needed during the process of forming the consolidated Countywide Oversight Board):

Name: Juan Solis

Title: Finance Director

Phone: 530-846-5695

Email: jsolis@gridley.ca.us

Successor Agency Survey for the City of Oroville

This survey is intended to help the County of Butte plan for the upcoming consolidation of individual oversight boards into one Countywide Oversight Board, commencing July 1, 2018. Your agency's answers to the following questions will help the County anticipate staffing needs and set the initial schedule of meetings for the consolidated Oversight Board. Please complete the questions below as thoroughly as possible. If you have questions, comments, or concerns, please contact Heather MacDonald, Management Analyst, Associate by phone at 530.552.3337 or by email at HMacDonald@ButteCounty.net. Your timely response is very much appreciated.

LAST & FINAL ROPS

1. Is your agency eligible to submit a Last & Final Recognized Obligation Payments Schedule (ROPS)? Yes and it has been submitted and approved by DOF.

Eligible successor agencies must meet **all** of the following criteria: (1) Remaining payments are for administrative costs and payments for obligations with defined payment schedules, (2) all obligations were previously listed on a ROPS and were approved by the Department of Finance (DOF), and (3) the Successor Agency is not a party in outstanding or unresolved litigation.

Yes No

2. When do you anticipate bringing a Last & Final ROPS before the Oversight Board?

Date (or date range): _____

Already Submitted: X and approved by DOF Not Sure:

3. Do you have any pending litigation with the State or County Auditor-Controller that would prevent you from filing your Last and Final ROPS? If so, please provide the case number.

Case # NONE

BOND REFINANCING

Your most current ROPS indicates you have the following Bond Obligations:

Line #	Project Name/Debt Obligation
23	2015 Tax Allocation Refunding Bonds
26	City of Oroville Bond Expenditure Agreement

Other than what's indicated in the table above:

4. Does your successor agency have outstanding bonds that are eligible for refinancing? If so, have they already been refinanced? ^{No} Yes

Yes No X

Refinancing Complete Yes

5. Does your successor agency anticipate refinancing any existing bonds, outstanding bonds, private placements and/or bank loans, which are current obligations, not listed above?

Yes

No

If so, when does the agency expect to bring these items before the Oversight Board?

Date (if applicable): _____

ASSET DISPOSITION

6. On the attached spreadsheet, please list the current status of each of your successor agency properties and return it along with this survey.

Per Health and Safety Code (HSC) Section 34191.5, any disposition or conveyance of property (except liquidation properties) consistent with your agency's DOF approved Long Range Property Management Plan (LRPMP) do **not** need to be brought before the Oversight Board. Economic Development Property and Government Use Property transfers to the City and will not come back to the Oversight Board.

7. Does your successor agency have liquidation properties that will need to be brought before the Oversight Board for disposition?

Yes

No

If so, please describe the asset, the proposed disposition strategy (requires Oversight Board approval), and the timing for disposition.

750 Montgomery and 1330 Downer Street will both need OB approval to be sold.

8. Does your successor agency anticipate disposing of any assets in a manner that is **not consistent** with your agency's approved LRPMP, thus requiring Oversight Board approval?

Yes

No

If so, please describe the asset, the proposed disposition strategy (requires Oversight Board approval), and the timing for disposition.

OTHER ITEMS

10. Aside from the annual ROPS and the items listed above, are there any other items that you anticipate bringing before the Countywide Oversight Board?

Yes ____

No X

If so, please describe.

11. Please provide your successor agency's point of contact information (additional information may be needed during the process of forming the consolidated Countywide Oversight Board):

Name: Rick Farley

Title: RDA Coordinator

Phone: 530-538-4307 Cell: 530-990-0541

Email: rfarley@cityoforoville.org

Successor Agency Survey for the Town of Paradise

This survey is intended to help the County of Butte plan for the upcoming consolidation of individual oversight boards into one Countywide Oversight Board, commencing July 1, 2018. Your agency's answers to the following questions will help the County anticipate staffing needs and set the initial schedule of meetings for the consolidated Oversight Board. Please complete the questions below as thoroughly as possible. If you have questions, comments, or concerns, please contact Heather MacDonald, Management Analyst, Associate by phone at 530.552.3337 or by email at HMacDonald@ButteCounty.net. Your timely response is very much appreciated.

LAST & FINAL ROPS

1. Is your agency eligible to submit a Last & Final Recognized Obligation Payments Schedule (ROPS)?

Eligible successor agencies must meet **all** of the following criteria: (1) Remaining payments are for administrative costs and payments for obligations with defined payment schedules, (2) all obligations were previously listed on a ROPS and were approved by the Department of Finance (DOF), and (3) the Successor Agency is not a party in outstanding or unresolved litigation.

Yes No

2. When do you anticipate bringing a Last & Final ROPS before the Oversight Board?

Date (or date range): _____

Already Submitted: Not Sure: The 2016 bond must be refinanced

3. Do you have any pending litigation with the State or County Auditor-Controller that would prevent you from filing your Last and Final ROPS? If so, please provide the case number.

Case # _____ n/a _____

BOND REFINANCING

Your most current ROPS indicates you have the following Bond Obligations:

Line #	Project Name/Debt Obligation
2	2009 Tax Allocation Bond
10	2016 Tax Allocation Bond or Note

Other than what's indicated in the table above:

4. Does your successor agency have outstanding bonds that are eligible for refinancing? If so, have they already been refinanced?

Yes No

Refinancing Complete _____

5. Does your successor agency anticipate refinancing any existing bonds, outstanding bonds, private placements and/or bank loans, which are current obligations, not listed above?

Yes

No

If so, when does the agency expect to bring these items before the Oversight Board?

Date (if applicable): 2021/22

ASSET DISPOSITION

6. On the attached spreadsheet, please list the current status of each of your successor agency properties and return it along with this survey.

786-794 Birch Street – Transferred to Town of Paradise as public parking lot
176 Pearson Road – Transferred to Town of Paradise as public park and ride
5456 Black Olive Drive – Transferred to Town of Paradise for future development

Per Health and Safety Code (HSC) Section 34191.5, any disposition or conveyance of property (except liquidation properties) consistent with your agency's DOF approved Long Range Property Management Plan (LRPMP) do **not** need to be brought before the Oversight Board. Economic Development Property and Government Use Property transfers to the City and will not come back to the Oversight Board.

7. Does your successor agency have liquidation properties that will need to be brought before the Oversight Board for disposition?

Yes

No

If so, please describe the asset, the proposed disposition strategy (requires Oversight Board approval), and the timing for disposition.

8. Does your successor agency anticipate disposing of any assets in a manner that is **not consistent** with your agency's approved LRPMP, thus requiring Oversight Board approval?

Yes

No

If so, please describe the asset, the proposed disposition strategy (requires Oversight Board approval), and the timing for disposition.

OTHER ITEMS

10. Aside from the annual ROPS and the items listed above, are there any other items that you anticipate bringing before the Countywide Oversight Board?

Yes

No x

If so, please describe.

11. Please provide your successor agency's point of contact information (additional information may be needed during the process of forming the consolidated Countywide Oversight Board):

Name: Gina Will

Title: Administrative Services Director/Town Treasurer

Phone: (530) 872-6291 x 119

Email: gwill@townofparadise.com