SUCCESSOR AO ENCY RESOLUTION NO.

A RESOLUTION OF THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF FRESNO APPROVING THE RECOGNIZI:D OBLIGATION PAYMENT SCHF.DULE FOR JULY 1, 2022 TO JUNE 30,

WHEREAS, pursuant to Health and Safety Code Section 34177(0)(1), for each period from July 1 to June 30, a successor agency shall submit a Recognized Obligation Payment Schedule to the department of finance and to the county auditor-controller no later than February 1; and

WHEREAS, the Recognized Obligation Payment Schedule is subject to approval by the Countywide Oversight Board which was established pursuant to Health & Safety Code Section 34179(j); and

WHEREAS, under Tille 14 of the California Code of Regulations, Section 15378(b)(4), the approval of this Recognized Obligation Payment Schedule is exempt from the requirements of the California Environmental Quality Act ("CEQA") in that it is not a project, but instead consists of the continuation of an existing governmental funding mechanism for potential future projects and programs, and does not commit funds to any specific project or program, because it merely lists enforceable obligations previously entered into and approved by the Agency.

NOVV, THEREFORE, BE IT RESOLVED that the Successor Agency to the Redevelopment Agency of the City of Fresno and the Fresno Revitalization Corporation do hereby resolve as follows:

SECTION 1: The foregoing recitals are true and correct.

	1 of 3
Date Adopted:	
Date Approved:	
Effective Date:	
City Attorney Approval:	SA Resolution No

SECTION 2: The Successor Agency Board hereby approves and adopts the Recognized Obligation Payment Schedule for the period of July 1, 2022 to June 30, 2023, attached as Exhibit 1.

SECTION 3: The Successor Agency Executive Director, or designee, is hereby authorized to take such actions as are necessary and appropriate to implement this Resolution including, but not limited to, transmitting the Recognized Obligation Payment Schedule to the Countywide Oversight Board for approval and meeting the filing requirement with the Department of Finance, State Controller's Office and Fresno County Auditor-Controller.

SECTION 4: This Resolution shall take effect immediately upon its adoption.

\* \* \* \* \* \* \* \* \* \* \* \* \* \*

STATE OF CALIFORNIA ) COUNTY OF FRESNO ) ss. CITY OF FRESNO )		
I, Tom Sterner, Ex-Officio Clerk of the Agency of the City of Fresno, certify that the Successor Agency at a regular meeting hold of	foregoing resolution was adopted I	
AYES NOES ABSENT ABSTAIN		
	Tom Sterner City Clerk	
	By:	<del>Date</del>
APPROVED AS TO FORM: DOUGLAS T. SLOAN Ex-Officio Attorney to the Successor Agency to the Redevelopment Agency of City of Fresno		
By:		
Kalie Doerr Date Chief Assistant Ctty Attorney		
Attachment Exhibit 1		

## Fresno City Recognized Obligation Payment Schedule (ROPS 22-23) - ROPS Detail July 1, 2022 through June 30, 2023

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	,									_	-	ROPS	22-23A	(Jul - Dec)			Water Services	ROPS 2	2-23B (	Jan - Jun)	Marija.	
Item	Project Name	Obligation	Agreement Execution	Agreement Termination	Payee	Description	Project	Total Outstanding	Retired	ROPS 22-23		F	und Soc	ırces		22-23A		Fu	nd Sou	rces		22-23B
#	i Tojour Namo	Туре	Date	Date	l ayou	Dodonphon	Area	Obligation		Total	Bond Proceeds	Reserve Balance			Admin RPTTF	Total	Bond Proceeds	Reserve Balance			Admin RPTTF	Total
				J				\$24,130,343		\$3,318,868	\$-	5-	\$-	\$2,542,296	\$125,000	\$2,667,296	\$-	\$-	\$-	\$526,572	\$125,000	\$651,572
9	Convention Center - Convention Center Development - Old Armenian Town LLC (5)	OPA/DDA/ Construction	07/11/ 2005	06/30/2022	To Be Determined	Site Preparation, maintenance, fencing, property acquisition per relocation agreement (various properties)	Convention Center	2,129,398	N	\$-		-		•	-	<b>\$</b> -	-					<b>\$</b>
10	Convention Center - Historic Houses (6)	Litigation	07/01/ 2009	06/30/2022	To Be Determined	Refocation/ restoration of historic houses	Convention Center	22,740	N	\$22,740	-		-	22,740	-	\$22,740	-		-	-		\$-
24	Mariposa - 2003 Mariposa Tax Allocation Bonds Payment	Bands Issued On or Before 12/ 31/10	08/01/ 2003	02/02/2023	Bank of New York Mellon	Infrastructure projects	Mariposa	441,514	N	\$441,514				11,757	-	\$11,757		-	•	429,767		\$429,757
25	Roeding - California Infrastructure Bank Loan & Fees (3)	Third-Party Loans	06/03/ 2009	08/02/2033	Infrastructure & Economic	Infrastructure improvements in Roeding Business Park Project Area	Roeding	1,417,874	N	\$119,904	-	-	-	101,208	_	\$101,208	-	-	-	18,696	-	\$18,696
27	SVN - Foundry Park CFD#5 Developer Agreement (2)	OPA/DDA/ Construction	1999	09/01/2031	Debrata LLC, Solomon Trustee, Wolverine Ventures LLC, Sons Inc, S&B Enterprises, Craig N, & Carolyn F. Crump, Teton Properties LLC, Express Business Resources LLC, Lawrence B	Reimbursement regarding Foundry Park infrastructure	South Van Ness	800,000	N	\$45,000			173.1			\$-				45,000		\$45,000

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Item	Project Name	Obligation	Agreement   Execution	Agreement Termination	Payee	Description	Project	Total Outstanding	Retired	ROPS 22-23		F	und Sol	ırces		22-23A				rces		22-23B			
#	,	Туре	Date	Date			Алеа	Obligation		Total	Bond Proceeds	Reserve Balance		RPTTF	Admin RPTTF	Total	Bond Proceeds	Reserve Balance		RPTTF	Admin RPTTF	Total			
					Stone Properties, Bassi Jaganjot																	į			
33	Property Maintenance (2)	Property Maintenance	05/08/ 2008	06/30/2022	EOC	Maintenance of Agency Owned Properties	All	-	N	\$-	-		-	-	-	<b>\$-</b>	-		-	-	-	\$-			
34	Property Sale/ Disposition of Agency Properties - Part I - General (8)	Property Dispositions	02/01/ 2012	06/30/2022	TBD	associated escrow fees and other closing costs	All	5,000	N	\$5,000	-			5,000	-	\$5,000	-	-		-	,	<b>Ş-</b>			
38	CALPERS Unfunded and Employee Leave Payout (12)	Unfunded Liabilities	11/01/ 2000	12/31/2024	CALPERS, Employees	CALPERS unfunded amount and payouts of accrued leave to employees	N/A	6,014,617	N	\$60,938	-		-	30,819	-	\$30,819		-		30,119	-	\$30,119			
38	Successor Agency Administrative Budget* (1)	Admin Costs	07/01/ 2016	06/30/2022	TBD	Administration, Operations/ Maintenance	N/A	250,000	N	\$250,000	-	-	_	-	125,000	\$125,000	-	-	_	-	125,000	\$125,000			
41	Audit	Professional Services	01/01/ 2017	06/30/2022	CPA's - Macias Gini, Kutka	Required Annual FY Audit	N/A	32,400	N	\$32,400	-		_	32,400	-	\$32,400	-	-	_	-	-	\$-			
44	CENTRAL BUSINESS DISTRICT/Promissory Note 11	City/County Loan (Prior 06/28/11), Cash exchange	01/26/ 1996	06/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Central Business District	341,938	N	S-	•	•	-	-	_	\$-	-	-	-	-	-	\$-			
	CENTRAL BUSINESS DISTRICT/Promissory Note 12	City/County Loan (Prior 06/28/11), Cash exchange	06/30/ 1997	06/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Central Business District	431,725	N	\$-	-	-	-	_	-	S-	-	14.	-	-	-	\$-			
	PROJECT/Promissory Nate 6	City/County Loan (Prior 06/28/11), Cash exchange	05/15/ 1996	06/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Chinatown	213,600	N	\$-	-	-	-0	-		\$-	_	-	-	-	-	\$- ;			
	PROJECT/Promissory Note 7	City/County Loan (Prior 06/28/11), Cash exchange	06/30/ 1997	06/30/2045	City of Fresna	Project Area Loan for Legitimate Redevelopment Purposes	Chinatown	52,500	N	Ş-	-		-		-	\$-	-	-	-	-	-	\$-			
58	(UPTOWN)/Promissory Note 1	City/County Loan (Prior 06/28/11), Cash	06/30/ 1997	06/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment	Fuiton	262,500	N	\$-		-	-	-	-	\$-	~	-	-	-	-	\$-			

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Item #		Obligation Type	Execution	Termination		Description	Project	Total Outstanding	Retine	ROPS d 22-23			und So			22-23A				d Sources		_  22-23B
		, .,,,,	Date	Date	ļ		Area	Obligation	}	Total	Bond		Reserve Other		Admin	Total	Bond	Reserve			Admin	Total
		exchange	<del></del>	<u>.                                  </u>	· <del>-</del>	Purposes		<u> </u>	<del> </del>	<u> </u>	Proceed	s Balance	e Funds	RPTTF	RPTTF		Proceeds	Balance	Funds	RPTTF	RPTTF	
64	FULTON PROJECT/	City/County	04/15/	06/30/2045	City of	Project Area	Fulton	<u> </u>			ļ. <u> </u>	ļ <u></u>										
	Promissory Note 6	Loan (Prior 08/28/11), Cash exchange	2001		Fresno	Loan for Legitimate Redevelopment Purposes			·] Y	;   		-	-	<u>-</u>	ł <u>-</u>	Ş-		-	-	-	-	- :
68	PROJECT/Promissory Note 10	City/County Loan (Prior 06/28/11), Cash exchange	06/30/ 1997	06/90/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Jefferson	582,400	N	\$					-	\$-	-	-	  - 	-	<u>,,</u>	
69	PROJECT/Promissory Note 11	City/County Loan (Prior 06/28/11), Cash exchange	06/30/ 1997	08/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Jefferson	532,407	N	\$	-			- -		\$-	-	-	-	-		1
	JEFFERSON PROJECT/Promissory Note 12	City/County Loan (Prior 06/28/11), Cash exchange	06/30/ 1997	06/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Jefferson	259,697	N	\$-	_	-	-			\$-		-	-	-		Š
71		City/County Loan (Prior 06/28/11), Cash exchange	04/29/ 1998	06/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Jefferson	6,513,141	N	\$2,000,000	-		-	2,000,000	-	\$2,000,000		-	-	-	-	\$
	PROJECT/Promissory Note 8	City/County Loan (Prior 06/28/11), Cash exchange	06/30/ 1996	06/30/2045	City of Fresho	Project Area Loan for Legitimate Redevelopment Purposes	Jefferson	816,486	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$
	PROJECT/Promissory Note 9	City/County Loan (Prior 06/28/11), Cash exchange	06/30/ 1996	06/30/2045	Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Jefferson	1,782,830	Ŋ	\$-	-		-		-	\$-		į	-	-		\$-
-	AREA/Promissory Note 15	City/County Loan (Prior 06/28/11), Cash exchange	01/26/ 1996		City of Fresno		Mariposa	65,212	N	\$-	-		-	-[		\$-	-	-		-	ĭ	<u></u> \$-
1	AREA/Promissory Note 16	Loan (Prior 06/28/11), Cash exchange	05/15/ 1996	06/30/2045	City of Fresna		Mariposa	710,042	N	\$-	-	-	-	-		\$-		-	-	-	-;	\$-
8 1	MARIPOSA PROJECT	City/County	06/30/	6/30/2045	City of	Project Area	Vlariposa	110,950	N -	S-						\$-					_	

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Item	Project Name	Obligation	Agreement Execution	Agreement Termination		Description	Project	Total Outstanding	Petirad	ROPS 22-23		Fu	ınd Sou	rces		22-23A		Fui	nd Sour	ces		22-23B
#	i reject realite	Type	Date	Date	r ayee	Description	Area	Obligation	Neureu	Total	Bond Proceeds	Reserve Balance		RPTTF	Admin RPTTF	Total	Bond Praceeds	Reserve Balance		RPTTF	Admin RPTTF	Total
	AREA/Promissory Note 17	Loan (Prior 06/28/11), Cash exchange	1997		Fresno	Loan for Legitimate Redevelopment Purposes																
89	MARIPOSA PROJECT AREA/Promissory Note 4	City/County Loan (Prior 06/28/11), Cash exchange	06/30/ 1980	06/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Mariposa	335,172	N	\$335,172	-	-		335,172		\$335,172	_		1			\$-
115	Mariposa - 2003 Mariposa Tax (Allocation Bond - Annual Trustee Fees (required by bond docs)	Bonds Issued On or Before 12/ 31/10	08/01/ 2003	02/02/2023	Sank of New York Mellon	Infrastructure projects	Mariposa	3,200	Z	\$3,200	-	_		3,200	•	\$3,200	-	-	-	-	_	·
116	Mariposa - 2003 Mariposa Tax Allocatlon Bond - Annual Arbitrage Rebate Services (required by bond documents)	Bonds Issued On or Before 12/ 31/10	08/01/ 2003	02/02/2023	Wildan Financial Services	Infrastructure projects	Mariposa	1,500	N	\$1,500		_	1	-		\$-	-	-		1,500	-	\$1,500
117	Mariposa - 2003 Mariposa Tax Allocation Bond - Annual Continuing Disclosure Services (required by bond documents)	Bonds Issued On or Before 12/ 31/10	08/01/ 2003	02/02/2023	Wildan Financial Services	Infrastructure projects	Mariposa	1,500	N	\$1,500	-		-	-		S-	-	-		1,500	77	\$1,500
122	Bond Proceeds Expenditure Agreement	Bond Funded Project - Pre-2011	01/23/ 2020	06/30/2022	City of Fresno	Bond proceed transfer to City of Fresno for expenditure on bond projects per approved agreement.	Mariposa	The state of the s	Y	\$-	-	-		-	-	\$-	-	-		-	-	· s-
123	Legal Expenses	Legal	01/16/ 2020	06/30/2022	City of Fresno	Litigation expenses related to disposition of Successor Agency real property.		<u>.</u>	Y	\$-	-	-	-	_	-	\$-		-		-	-	\$-