



Transmitted via e-mail

March 24, 2023

Rachelle Kellogg, Community Development Director
City of Sonora
94 North Washington Street
Sonora, CA 95370

2023-24 Annual Recognized Obligation Payment Schedule

Pursuant to Health and Safety Code (HSC) section 34177 (o) (1), the City of Sonora Successor Agency (Agency) submitted an annual Recognized Obligation Payment Schedule for the period July 1, 2023 through June 30, 2024 (ROPS 23-24) to the California Department of Finance (Finance) on February 1, 2023.

Pursuant to HSC section 34177 (o) (1), Finance shall review the Agency's ROPS 23-24 and make its determination on the enforceable obligations, and the amounts and funding source of the enforceable obligations. The Agency did not request any funding; therefore, Finance did not perform a review of the Agency's ROPS 23-24.

Pursuant to HSC section 34186, successor agencies are required to report differences between actual payments and past estimated obligations (prior period adjustments) for the July 1, 2020 through June 30, 2021 (ROPS 20-21) period. The ROPS 20-21 prior period adjustment (PPA) will offset the ROPS 23-24 Redevelopment Property Tax Trust Fund (RPTTF) distribution. The County Auditor-Controller (CAC) did not provide its review of the Agency's PPA for the ROPS 20-21 period as required by HSC section 34186. However, on the ROPS 20-21 PPA form, the Agency reported cash balances and activities for the ROPS 20-21 period. Therefore, we reviewed the ROPS 20-21 expenditures. The self-reported PPA reviewed by Finance resulted in no PPA.

Since the Agency did not request any funding for the ROPS 23-24 period, the Agency's maximum approved RPTTF for the reporting period is \$0.

HSC section 34187 (b) states that when all enforceable obligations have been retired or paid off, all real property has been disposed, and all outstanding litigation has been resolved, the successor agency shall, within 30 days of meeting the aforementioned criteria, submit to the oversight board a request, with a copy of the request to the CAC, to formally dissolve the successor agency. The oversight board shall approve the request within 30 days, and shall submit the request to Finance. Given that the Agency has no further obligations on the ROPS, it appears the Agency is in a position to move towards final dissolution.

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The ROPS 23-24 form submitted by the Agency and this determination letter will be posted on our website:

<http://dof.ca.gov/Programs/Redevelopment/ROPS/>

Please direct inquiries to Todd Vermillion, Supervisor, or Brian Johnson, Staff, at (916) 322-2985.

Sincerely,

Original signed by Cheryl L. McCormick for:

JENNIFER WHITAKER
Program Budget Manager

cc: Christopher Gorsky, Administrative Services Director/Oversight Board
Representative, City of Sonora
Deborah Bautista, Auditor-Controller, Tuolumne County