



Transmitted via e-mail

March 17 , 2023

Cathy Mathews, Director of Administrative Services  
City of Winters  
318 First Street  
Winters, CA 95694

### **2023-24 Annual Recognized Obligation Payment Schedule**

Pursuant to Health and Safety Code (HSC) section 34177 (o) (1), the City of Winters 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 January 31, 2023. Finance has completed its review of the ROPS 23-24.

Based on a sample of line items reviewed and application of the law, Finance approves all of the items listed on the ROPS 23-24 at this time.

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 did not provide its review of the Agency's PPA as required by HSC section 34186. On the ROPS 23-24 form, the Agency reported cash balances and activities for the ROPS 20-21 period. Therefore, Finance reviewed ROPS 20-21 expenditures. The amount of RPTTF approved in the table includes the PPA self-reported by the Agency and reviewed by Finance.

The Agency's maximum approved RPTTF distribution for the reporting period is \$912,807, as summarized in the Approved RPTTF Distribution table (see Attachment).

RPTTF distributions occur biannually, one distribution for the July 1, 2023 through December 31, 2023 period (ROPS A period), and one distribution for the January 1, 2024 through June 30, 2024 period (ROPS B period), based on Finance's approved amounts. Since this determination is for the entire ROPS 23-24 period, the Agency is authorized to receive up to the maximum approved RPTTF through the combined ROPS A and B period distributions.

This is our final determination regarding the obligations listed on the ROPS 23-24. This determination only applies to items when funding was requested for the 12-month period. If a determination by Finance in a previous ROPS is currently the subject of litigation, the item will continue to reflect the determination until the matter is resolved.

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/>

This determination is effective for the ROPS 23-24 period only and should not be conclusively relied upon for future ROPS periods. All items listed on a future ROPS are subject to Finance's review and may be adjusted even if not adjusted on this ROPS or a preceding ROPS. The only exception is for items that have received a Final and Conclusive determination from Finance pursuant to HSC section 34177.5 (i). Finance's review of Final and Conclusive items is limited to confirming the scheduled payments as required by the obligation.

The amount available from the RPTTF is the same as the amount of property tax increment available prior to the enactment of the redevelopment dissolution law. Therefore, as a practical matter, the ability to fund the items on the ROPS with property tax increment is limited to the amount of funding available to the Agency in the RPTTF.

Please direct inquiries to Zuber Tejani, Supervisor, or Austin Goodman, Staff, at (916) 322-2985.

Sincerely,

Original signed by Cheryl L. McCormick for:

JENNIFER WHITAKER  
Program Budget Manager

cc: Kathleen S. Tropa, City Manager, City of Winters  
Chad Rinde, Chief Financial Officer, Yolo County  
Tom Haynes, Countywide Oversight Board Representative

**Attachment**

<b>Approved RPTTF Distribution July 2023 through June 2024</b>			
	<b>ROPS A</b>	<b>ROPS B</b>	<b>Total</b>
RPTTF Requested	\$ 455,495	\$ 452,375	\$ 907,870
Administrative RPTTF Requested	15,000	0	15,000
<b>Total RPTTF Requested</b>	<b>470,495</b>	<b>452,375</b>	<b>922,870</b>
<b>RPTTF Authorized</b>	<b>455,495</b>	<b>452,375</b>	<b>907,870</b>
<b>Administrative RPTTF Authorized</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>
ROPS 20-21 Prior Period Adjustment (PPA)	(10,063)	0	(10,063)
<b>Total RPTTF Approved for Distribution</b>	<b>\$ 460,432</b>	<b>\$ 452,375</b>	<b>\$ 912,807</b>