

## MEMBERS OF THE BOARD

LARRY MICARI  
County Board of Supervisors

LIZ WYNN  
City Selection Committee

DAVID FRANCIS  
Independent Special Districts

JEFF RAMSAY  
County Superintendent of Schools

RON BALLESTEROS-PEREZ  
Chancellor of the California  
Community Colleges

CLINTON O. SIMS II  
County Board of Supervisors (public)

VACANT  
Recognized Employee Organization

# COUNTYWIDE OVERSIGHT BOARD FOR THE COUNTY OF TULARE MINUTES

## STAFF

SUE COPELAND  
Chief Accountant-Property Tax  
Accounting

LORELEIGH FAUBEL  
Clerk to the Countywide  
Oversight Board

SYLVIA SEAY  
Accountant – Property Tax  
Accounting

JEFFREY KUHN  
Deputy Chief County Counsel

Tulare County  
Auditor/Controller  
221 S. Mooney Blvd Rm 101-E  
Visalia, CA 93291  
(559) 636-5280  
FAX (559) 730-2532

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**Board Members Present:** Larry Micari, David Francis, Ron Ballesteros-Perez, and Clinton O. Sims II

**Board Members Absent:** Liz Wynn, Jeff Ramsay

**Staff Present:** Sue Copeland, Sylvia Seay, Auditor; Jeffrey Kuhn Chief Deputy County Counsel

**Clerked by** Loreleigh Faubel

**January 13, 2023**

**10:13 a.m. Board Convenes**

**Board Chambers  
2800 W. Burrel Avenue  
Visalia, CA 93291**

### **1. Public Comments.**

Chairperson Clinton O. Sims II called the meeting of the Countywide Oversight Board for the County of Tulare to order and opened the floor for public comments. No public comments were made.

### **2. Election of Chairperson and Vice Chairperson.**

Chairperson Clinton O. Sims II called for nominations for Chairperson and Vice Chairperson. A nomination was made by David Francis to appoint Clinton O. Sims II as Chairperson, Ron Ballesteros-Perez Seconded the motion and the motion unanimously passed. A nomination was made by Larry Micari to appoint David Francis as Vice Chairperson, and the nomination was Seconded by Ron Ballesteros-Perez and the motion unanimously passed.

**3. Adopt a resolution to allow remote Board Member attendance under Assembly Bill 2449 according to the modified Brown Act teleconferencing rules.**

Jeff Kuhn, Chief Deputy County Counsel, presented a resolution to allow remote Board Member attendance under Assembly Bill 2449 according to the modified Brown Act teleconferencing rules. David Francis clarified that the current rules still allowed for Board members to attend meetings remotely, Chief Deputy County Counsel Jeff Kuhn confirmed that they were and that most major changes to procedure would come after the expected end of the State declared State of Emergency regarding the COVID-19 virus.

A motion was made by Larry Micari and Seconded by David Francis to adopt the findings as presented by Counsel and the motion unanimously passed.

**4. Approve the Draft Minutes as Attached.**

A motion was made by David Francis and Seconded by Ron Ballesteros-Perez to approve the minutes from the meeting on 1/21/2022 as written and the motion unanimously passed.

**5. Approve City of Tulare Redevelopment Successor Agency's Recognized Obligation Payment Schedule (ROPS 23-24) for the period of July 1, 2023-June 30, 2024 and authorize and direct the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance.**

Diego Ibanez, City of Tulare Successor Agency - presented a request to approve the City of Tulare Redevelopment Successor Agency's Recognized Obligation Payment Schedule for the period of July 1, 2023 – June 30, 2024 and authorize and direct the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance. Diego Ibanez gave a brief presentation on the items requested on the payment schedule.

A motion was made by David Francis, Seconded by Ron Ballesteros-Perez to approve the item as presented and the motion passed unanimously.

**6. Approve City of Woodlake Redevelopment Successor Agency's Recognized Obligation Payment Schedule (ROPS 23-24) for the period of July 1, 2023-June 30, 2024 and authorize and direct the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance.**

Michal Mierzewski, City of Woodlake Successor Agency - presented a request to approve the City of Woodlake Redevelopment Successor Agency's Recognized Obligation Payment Schedule for the period of July 1, 2023 – June 30, 2024 and authorize and direct the Board

Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance.

A motion was made by Larry Micari, Seconded by David Francis to approve the item as presented and the motion passed unanimously.

- 7. Approve Tulare County Redevelopment Successor Agency's Recognized Obligation Payment Schedule (ROPS 23-24) for the period of July 1, 2023-June 30, 2024 and authorize and direct the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance.**

Sherman Dix, Tulare County Successor Agency - presented a request to approve the Tulare County Redevelopment Successor Agency's Recognized Obligation Payment Schedule for the period of July 1, 2023 – June 30, 2024 and authorize and direct the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance. Sherman Dix noted that the only differences from the previous year's ROPS were due to the updated amortization schedule.

A motion was made by Larry Micari, Seconded by Ron Ballesteros-Perez to approve the item as presented and the motion passed unanimously.

- 8. Approve City of Visalia Redevelopment Successor Agency's Recognized Obligation Payment Schedule (ROPS 23-24) for the period of July 1, 2023-June 30, 2024 and authorize and direct the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance.**

Ruth Peña, City of Visalia Successor Agency - presented a request to approve the City of Visalia Redevelopment Successor Agency's Recognized Obligation Payment Schedule for the period of July 1, 2023 – June 30, 2024 and authorize and direct the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance. Ruth Peña noted that when Visalia started the ROPS process, they had seven outstanding advances from the City to the Redevelopment Successor Agency and now the City is down to three outstanding advances.

A motion was made by Ron Ballesteros-Perez, Seconded by David Francis to approve the item as corrected and the motion passed unanimously.

- 9. Approve City of Porterville Redevelopment Successor Agency's Recognized Obligation Payment Schedule (ROPS 23-24) for the period of July 1, 2023-June 30, 2024 and**

**authorize and direct the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance.**

Maria Bemis, City of Porterville Successor Agency - presented a request to approve the City of Porterville Redevelopment Successor Agency's Recognized Obligation Payment Schedule for the period of July 1, 2023 – June 30, 2024 and authorize and direct the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance. Maria Bemis reported that the agency had reduced their staffing cost from \$20,000 requested last year to \$8,000 requested this year.

A motion was made by Larry Micari, Seconded by David Francis to approve the item as presented and the motion passed unanimously.

**10. Approve City of Porterville Redevelopment Successor Agency's Last and Final Recognized Obligation Payment Schedule and authorize and direct the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance.**

Maria Bemis, City of Porterville Successor Agency - presented a request to approve the City of Porterville Redevelopment Successor Agency's Last and Final Recognized Obligation Payment Schedule and authorize and direct the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance. The Agency's Last and Final ROPS provides a pre-set schedule for the next eighteen years and reduces the administrative expense from \$8,000, which included the extra employee hours necessary to prepare the Last and Final ROPS as well as the July 1, 2023 – June 30, 2024 ROPS, to \$4,000 a year, and in the final year to \$2,000.

A motion was made by Larry Micari, Seconded by Ron Ballesteros-Perez to approve the item as presented and the motion passed unanimously.

**11. Approve City of Dinuba Redevelopment Successor Agency's Recognized Obligation Payment Schedule (ROPS 23-24) for the period of July 1, 2023-June 30, 2024 and authorize and direct the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance.**

Karina Solis, City of Dinuba Successor Agency - presented a request to approve the City of Dinuba Redevelopment Successor Agency's Recognized Obligation Payment Schedule for the period of July 1, 2023 – June 30, 2024 and authorize and direct the Board Chair to certify the

approved Recognized Obligation Payment Schedule for filing with the California Department of Finance.

A motion was made by Larry Micari, Seconded by David Francis to approve the item as presented and the motion passed unanimously.

**12. Approve City of Lindsay Redevelopment Successor Agency's Recognized Obligation Payment Schedule (ROPS 23-24) for the period of July 1, 2023-June 30, 2024 and authorize and direct the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance.**

Juana Espinoza, City of Lindsay Successor Agency - presented a request to approve the City of Lindsay Redevelopment Successor Agency's Recognized Obligation Payment Schedule for the period of July 1, 2023 – June 30, 2024 and authorize and direct the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance. Juana Espinoza noted that the consistent administrative expense requested reflected a decrease in the number of properties owned by the Agency along with an increase in other administrative expenses, such as the annual audit cost.

A motion was made by Ron Ballesteros-Perez, Seconded by Larry Micari to approve the item as presented and the motion passed unanimously.

**13. Approve City of Lindsay Redevelopment Successor Agency's Last and Final Recognized Obligation Payment Schedule and authorize and direct the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance.**

Juana Espinoza, City of Lindsay Successor Agency - presented a request to approve the City of Lindsay Redevelopment Successor Agency's Last and Final Recognized Obligation Payment Schedule and authorize and direct the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance. Juana Espinoza noted that, similar to the yearly ROPS administrative expense requested, the Last and Final ROPS administrative expense covered annual audit costs, minor staffing costs, and future legal professional services.

A motion was made by Larry Micari, Seconded by Ron Ballesteros-Perez to approve the item as presented and the motion passed unanimously.

#### **14. Adjournment.**

Chairperson Clinton O. Sims II adjourned the meeting at 10:42 AM

**Next Regular Meeting: 10:00 AM, January 12<sup>th</sup>, 2024**

BEFORE THE COUNTYWIDE OVERSIGHT BOARD FOR THE  
COUNTY OF TULARE  
COUNTY OF TULARE, STATE OF CALIFORNIA

IN THE MATTER OF APPROVING  
ROPS 24-25 FOR TULARE COUNTY  
SUCESSOR AGENCY.

)  
) Resolution No. 2024-001  
)

UPON MOTION OF BOARD MEMBER Liz Wynn, SECONDED BY  
BOARD MEMBER Jeff Ramsay, THE FOLLOWING WAS ADOPTED BY  
THE COUNTYWIDE OVERSIGHT BOARD, AT AN OFFICIAL MEETING HELD January 12,  
2024, BY THE FOLLOWING VOTE:

AYES: 4  
NOES: 0  
ABSTAIN: 0  
ABSENT: 1



Board Chair

ATTEST: LORELEIGH FAUBEL  
SECRETARY/CLERK TO THE BOARD

BY:

  
Secretary/Clerk

\* \* \* \* \*

Approved Tulare County Successor Agency's Recognized Obligation Payment Schedule (ROPS 24-25) for the period of July 1, 2024 – June 30, 2025 and authorized and directed the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance.

**Recognized Obligation Payment Schedule (ROPS 24-25) - Summary**  
**Filed for the July 1, 2024 through June 30, 2025 Period**

**Successor Agency:** Tulare County

**County:** Tulare

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>24-25A Total (July - December)</b>	<b>24-25B Total (January - June)</b>	<b>ROPS 24-25 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 301,338</b>	<b>\$ 104,991</b>	<b>\$ 406,329</b>
F RPTTF	295,415	99,068	394,483
G Administrative RPTTF	5,923	5,923	11,846
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 301,338</b>	<b>\$ 104,991</b>	<b>\$ 406,329</b>

**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.

David Francis Chairperson  
Name Title

/s/ David Francis 1/12/2024  
Signature Date



**BEFORE THE COUNTYWIDE OVERSIGHT BOARD FOR THE  
COUNTY OF TULARE  
COUNTY OF TULARE, STATE OF CALIFORNIA**

IN THE MATTER OF APPROVING )  
THE TRANSFER OF FORMER TULARE ) Resolution No. 2024-002  
COUNTY REDEVELOPMENT AGENCY )  
PROPERTY TO THE COUNTY OF TULARE )

UPON MOTION OF BOARD MEMBER Jeff Ramsay, SECONDED BY  
BOARD MEMBER Liz Wynn, THE FOLLOWING WAS ADOPTED BY  
THE COUNTYWIDE OVERSIGHT BOARD, AT AN OFFICIAL MEETING HELD January 12,  
2024, BY THE FOLLOWING VOTE:

AYES: 4  
NOES: 0  
ABSTAIN: 0  
ABSENT: 1



Chair Person

ATTEST: LORELEIGH FAUBEL  
SECRETARY/CLERK TO THE BOARD

BY:   
Secretary/Clerk

\* \* \* \* \*

Approved the transfer of former Tulare County Redevelopment Agency property, described in grant deed record as Instrument No. 37895, on June 20, 1991, (Cutler road parcel Tulare County APN 035-070-023) to the County of Tulare per Health and Safety Code (HSC) Section 34181(a)

**BEFORE THE COUNTYWIDE OVERSIGHT BOARD FOR THE  
COUNTY OF TULARE  
COUNTY OF TULARE, STATE OF CALIFORNIA**

**IN THE MATTER OF APPROVING  
ROPS 24-25 FOR Woodlake  
SUCESSOR AGENCY.**

)  
) **Resolution No.** 2024-003  
)

UPON MOTION OF BOARD MEMBER Larry Micari, SECONDED BY  
BOARD MEMBER Jeff Ramsay, THE FOLLOWING WAS ADOPTED BY  
THE COUNTYWIDE OVERSIGHT BOARD, AT AN OFFICIAL MEETING HELD January 12,  
2024, BY THE FOLLOWING VOTE:

AYES: 4  
NOES: 0  
ABSTAIN: 0  
ABSENT: 1

  
\_\_\_\_\_  
Board Chair

ATTEST: LORELEIGH FAUBEL  
SECRETARY/CLERK TO THE BOARD

BY:   
\_\_\_\_\_  
Secretary/Clerk

\* \* \* \* \*

Approved Woodlake Successor Agency's Recognized Obligation Payment Schedule (ROPS 24-25) for the period of July 1, 2024 – June 30, 2025 and authorized and directed the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance.

**Recognized Obligation Payment Schedule (ROPS 24-25) - Summary**  
**Filed for the July 1, 2024 through June 30, 2025 Period**

**Successor Agency:** Woodlake

**County:** Tulare

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	24-25A Total (July - December)	24-25B Total (January - June)	ROPS 24-25 Total
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	\$ 44,908	\$ 908	\$ 45,816
F RPTTF	44,908	908	45,816
G Administrative RPTTF	-	-	-
<b>H Current Period Enforceable Obligations (A+E)</b>	\$ 44,908	\$ 908	\$ 45,816

**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.

David Francis Chairperson  
Name Title

/s/ David Francis 1/12/2024  
Signature Date

BEFORE THE COUNTYWIDE OVERSIGHT BOARD FOR THE  
COUNTY OF TULARE  
COUNTY OF TULARE, STATE OF CALIFORNIA

IN THE MATTER OF APPROVING  
ROPS 24-25 FOR CITY OF VISALIA  
SUCESSOR AGENCY.

)  
) Resolution No. 2024-004  
)

UPON MOTION OF BOARD MEMBER Larry Micari, SECONDED BY  
BOARD MEMBER Liz Wynn, THE FOLLOWING WAS ADOPTED BY  
THE COUNTYWIDE OVERSIGHT BOARD, AT AN OFFICIAL MEETING HELD January 12,  
2024, BY THE FOLLOWING VOTE:

AYES: 4  
NOES: 0  
ABSTAIN: 0  
ABSENT: 1

  
Board Chair

ATTEST: LORELEIGH FAUBEL  
SECRETARY/CLERK TO THE BOARD

BY:

  
Secretary/Clerk

\* \* \* \* \*

Approved City of Visalia Successor Agency's Recognized Obligation Payment Schedule (ROPS 24-25) for the period of July 1, 2024 – June 30, 2025 and authorized and directed the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance.

**Recognized Obligation Payment Schedule (ROPS 24-25) - Summary**  
**Filed for the July 1, 2024 through June 30, 2025 Period**

**Successor Agency:** Visalia

**County:** Tulare

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>24-25A Total (July - December)</b>	<b>24-25B Total (January - June)</b>	<b>ROPS 24-25 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 29,362</b>	<b>\$ -</b>	<b>\$ 29,362</b>
B Bond Proceeds	-	-	-
C Reserve Balance	18,681	-	18,681
D Other Funds	10,681	-	10,681
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 344,671</b>	<b>\$ 1,169,814</b>	<b>\$ 1,514,485</b>
F RPTTF	296,071	1,121,214	1,417,285
G Administrative RPTTF	48,600	48,600	97,200
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 374,033</b>	<b>\$ 1,169,814</b>	<b>\$ 1,543,847</b>

**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.

David Francis Chairperson  
Name Title

/s/ David Francis 1/17/2024  
Signature Date



**BEFORE THE COUNTYWIDE OVERSIGHT BOARD FOR THE  
COUNTY OF TULARE  
COUNTY OF TULARE, STATE OF CALIFORNIA**

**IN THE MATTER OF APPROVING  
ROPS 24-25 FOR DINUBA  
SUCESSOR AGENCY.**

)  
) Resolution No. 2024-00 5  
)

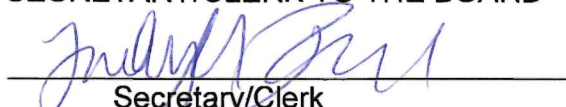
UPON MOTION OF BOARD MEMBER Liz Wynn, SECONDED BY  
BOARD MEMBER Jeff Ramsay, THE FOLLOWING WAS ADOPTED BY  
THE COUNTYWIDE OVERSIGHT BOARD, AT AN OFFICIAL MEETING HELD January 12,  
2024, BY THE FOLLOWING VOTE:

AYES: 4  
NOES: 0  
ABSTAIN: 0  
ABSENT: 1

  
\_\_\_\_\_  
Board Chair

ATTEST: LORELEIGH FAUBEL  
SECRETARY/CLERK TO THE BOARD

BY:

  
\_\_\_\_\_  
Secretary/Clerk

\* \* \* \* \*

Approved Dinuba Successor Agency's Recognized Obligation Payment Schedule (ROPS 24-25) for the period of July 1, 2024 – June 30, 2025 and authorized and directed the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance.

**Recognized Obligation Payment Schedule (ROPS 24-25) - Summary**  
**Filed for the July 1, 2024 through June 30, 2025 Period**

**Successor Agency:** Dinuba

**County:** Tulare

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>24-25A Total (July - December)</b>	<b>24-25B Total (January - June)</b>	<b>ROPS 24-25 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 1,710,000</b>	<b>\$ -</b>	<b>\$ 1,710,000</b>
B Bond Proceeds	-	-	-
C Reserve Balance	1,710,000	-	1,710,000
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 910,479</b>	<b>\$ 2,652,973</b>	<b>\$ 3,563,452</b>
F RPTTF	810,479	2,552,973	3,363,452
G Administrative RPTTF	100,000	100,000	200,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 2,620,479</b>	<b>\$ 2,652,973</b>	<b>\$ 5,273,452</b>

**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.

David Francis Chairperson  
Name Title

/s/ Adam Francis 1/12/2024  
Signature Date

BEFORE THE COUNTYWIDE OVERSIGHT BOARD FOR THE  
COUNTY OF TULARE  
COUNTY OF TULARE, STATE OF CALIFORNIA

IN THE MATTER OF APPROVING  
ROPS 24-25 FOR TULARE  
SUCESSOR AGENCY.

)  
) Resolution No. 2024-006  
)

UPON MOTION OF BOARD MEMBER Liz Wynn, SECONDED BY  
BOARD MEMBER Larry Micari, THE FOLLOWING WAS ADOPTED BY  
THE COUNTYWIDE OVERSIGHT BOARD, AT AN OFFICIAL MEETING HELD January 12,  
2024, BY THE FOLLOWING VOTE:

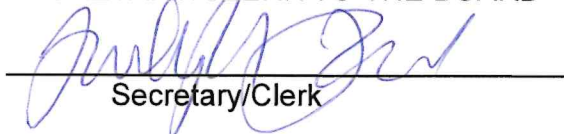
AYES: 4  
NOES: 0  
ABSTAIN: 0  
ABSENT: 1



Board Chair

ATTEST: LORELEIGH FAUBEL  
SECRETARY/CLERK TO THE BOARD

BY:

  
Secretary/Clerk

\* \* \* \* \*

Approved Tulare Successor Agency's Recognized Obligation Payment Schedule (ROPS 24-25) for the period of July 1, 2024 – June 30, 2025 and authorized and directed the Board Chair to certify the approved Recognized Obligation Payment Schedule for filing with the California Department of Finance.



**Recognized Obligation Payment Schedule (ROPS 24-25) - Summary**  
**Filed for the July 1, 2024 through June 30, 2025 Period**

**Successor Agency:** Tulare

**County:** Tulare

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>24-25A Total (July - December)</b>	<b>24-25B Total (January - June)</b>	<b>ROPS 24-25 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 1,505,885</b>	<b>\$ -</b>	<b>\$ 1,505,885</b>
B Bond Proceeds	-	-	-
C Reserve Balance	1,505,885	-	1,505,885
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 708,000</b>	<b>\$ 1,285,724</b>	<b>\$ 1,993,724</b>
F RPTTF	608,000	1,285,724	1,893,724
G Administrative RPTTF	100,000	-	100,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 2,213,885</b>	<b>\$ 1,285,724</b>	<b>\$ 3,499,609</b>

**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.

David Francis Chairperson  
Name Title

/s/ David Francis 1/12/2024  
Signature Date