

**BEFORE THE OVERSIGHT BOARD TO THE  
SUCCESSOR AGENCY TO THE TURLOCK REDEVELOPMENT AGENCY**

**IN THE MATTER OF APPROVING AN }  
AMENDED RECOGNIZED OBLIGATION }  
PAYMENT SCHEDULE FOR }  
JANUARY – JUNE 2012 }  
\_\_\_\_\_ }**

**RESOLUTION NO. OB-2012-005**

**WHEREAS**, the Oversight Board to the Successor Agency to the Turlock Redevelopment Agency has been appointed pursuant to the provisions of Health and Safety Code Section 34179; and

**WHEREAS**, Health and Safety Code Sections 34177 (l) (2) (B) and 34180 (g) require the approval of the Recognized Obligation Payment Schedule by the Oversight Board; and

**WHEREAS**, a Recognized Obligation Payment Schedule for January – June 2012 was prepared and approved by the Oversight Board on April 4, 2012 and forwarded to the CA Department of Finance for their approval; and

**WHEREAS**, due to communications from the CA Department of Finance, specific source payment information has been added to the previously approved ROPS for January – June 2012.

**NOW, THEREFORE, BE IT RESOLVED**, that the Oversight Board to the Successor Agency to the Turlock Redevelopment Agency does hereby approve the Amended Recognized Obligation Payment Schedule for January – June 2012 as adopted by the Successor Agency to the Turlock Redevelopment Agency (Attachment A).

**PASSED AND ADOPTED** by the Oversight Board to the Successor Agency to the Turlock Redevelopment Agency at the regular meeting held on May 23, 2012, by the following vote:

AYES: Board Members Chiesa, Da Marto, Lazar, Rojas, Wasden and  
Chairman Andre  
NOES: None  
NOT PARTICIPATING: None  
ABSENT: Board Member Boyd

ATTEST:

  
Kellie E. Weaver,  
City Clerk/Board Secretary





**AMENDED INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
 Per AB 26 - Section 34177

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Total
					Jan 2012	Feb 2012	March 2012	April 2012	May 2012	June 2012	
1) Section 33676 Payments (1)	City of Turlock	Payments per former CRL 33676	This item is administered by the County. This schedule will be updated as pertinent info is received from the County.								\$ -
2) Section 33676 Payments (1)	Turlock Irrigation Dist	Payments per former CRL 33676	This item is administered by the County. This schedule will be updated as pertinent info is received from the County.								\$ -
3) Section 33676 Payments (1)	Turlock Joint USD	Payments per former CRL 33676	This item is administered by the County. This schedule will be updated as pertinent info is received from the County.								\$ -
4) Section 33676 Payments (1)	Turlock Rural Fire District	Payments per former CRL 33676	This item is administered by the County. This schedule will be updated as pertinent info is received from the County.								\$ -
5) Pass Through Agreement (1)	County Fire Service	Payments per former CRL 33401	This item is administered with assistance by the County. This schedule will be updated as pertinent info is received from the County.								\$ -
6) Pass Through Agreement (1)	Stanislaus COE	Payments per former CRL 33401	This item is administered with assistance by the County. This schedule will be updated as pertinent info is received from the County.								\$ -
7) Pass Through Agreement (1)	Stanislaus County	Payments per former CRL 33401	This item is administered with assistance by the County. This schedule will be updated as pertinent info is received from the County.								\$ -
8) Pass Through Agreement (1)	Turlock Mosq Abate Dist	Payments per former CRL 33401	This item is administered with assistance by the County. This schedule will be updated as pertinent info is received from the County.								\$ -
9) Pass Through Agreement (1)	Yosemite CCD	Payments per former CRL 33401	This item is administered with assistance by the County. This schedule will be updated as pertinent info is received from the County.								\$ -
10) Statutory Payments (1)	Chatom Elem District	Payments per CRL 33607.5 and .7	This item is administered by the County. This schedule will be updated as pertinent info is received from the County.								\$ -
11) Statutory Payments (1)	City of Turlock	Payments per CRL 33607.5 and .7	This item is administered by the County. This schedule will be updated as pertinent info is received from the County.								\$ -
12) Statutory Payments (1)	County Fire Service	Payments per CRL 33607.5 and .7	This item is administered by the County. This schedule will be updated as pertinent info is received from the County.								\$ -
13) Statutory Payments (1)	Stanislaus COE	Payments per CRL 33607.5 and .7	This item is administered by the County. This schedule will be updated as pertinent info is received from the County.								\$ -
14) Statutory Payments (1)	Stanislaus County	Payments per CRL 33607.5 and .7	This item is administered by the County. This schedule will be updated as pertinent info is received from the County.								\$ -
15) Statutory Payments (1)	Turlock Irrigation Dist	Payments per CRL 33607.5 and .7	This item is administered by the County. This schedule will be updated as pertinent info is received from the County.								\$ -
16) Statutory Payments (1)	Turlock Joint USD	Payments per CRL 33607.5 and .7	This item is administered by the County. This schedule will be updated as pertinent info is received from the County.								\$ -
17) Statutory Payments (1)	Turlock Mosq Abate Dist	Payments per CRL 33607.5 and .7	This item is administered by the County. This schedule will be updated as pertinent info is received from the County.								\$ -
18) Statutory Payments (1)	Turlock Rural Fire District	Payments per CRL 33607.5 and .7	This item is administered by the County. This schedule will be updated as pertinent info is received from the County.								\$ -
19) Statutory Payments (1)	Yosemite CCD	Payments per CRL 33607.5 and .7	This item is administered by the County. This schedule will be updated as pertinent info is received from the County.								\$ -
20)											\$ -
21) County property tax admin fee	Stanislaus County	County property tax admin fee	This item is administered by the County. This schedule will be updated as pertinent info is received from the County.								\$ -
22)											\$ -
1)											\$ -
2)											\$ -
3)											\$ -
4)											\$ -
5)											\$ -
<b>Total - Page 3</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

(1) Statutory and negotiated pass through payments as well as Section 33676 elections have been subordinated to the bonded debt payments shown on page 1.

\*\*\* All payment amounts are estimates