



**CITY OF FILLMORE  
SUCCESSOR AGENCY TO THE  
FORMER REDEVELOPMENT AGENCY**  
CENTRAL PARK PLAZA  
250 Central Avenue  
Fillmore, California 93015-1907  
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January 24, 2024

Ventura County Consolidated Oversight Board  
County of Ventura  
800 South Victoria Avenue  
Ventura, CA 93009

**SUBJECT:** Adoption of Resolution of the Ventura County Consolidated Oversight Board (VCCOB) Approving the Recognized Obligation Payment Schedule (ROPS) and the Administrative Budget for the City of Fillmore Successor Agency for the Period July 1, 2024 through June 30, 2025

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**RECOMMENDATION:**

It is recommended that the VCCOB adopt the Resolution, Attachment 1, approving the Fillmore Successor Agency's Recognized Obligation Payment Schedule (ROPS) and Administrative Budget for the period July 1, 2024 through June 30, 2025. The ROPS and Administrative Budget requests funding in the amount of \$3,763,326 (including an administrative cost allowance of \$83,576).

**IMPACT ON TAXING ENTITIES**

Approval of the attached Resolution will authorize tax increment funds be distributed to the City of Fillmore Successor Agency to pay Fillmore's enforceable obligations. The annual administrative allowance is used to help cover the Successor Agency's administrative and legal personnel costs, direct overhead costs, professional and audit fees, and other necessary expenses. All remaining tax increment funds may be distributed to the affected taxing entities.

**DISCUSSION**

Pursuant to Health and Safety Code Section 34177, Successor Agencies must prepare and adopt an annual "Recognized Obligation Payment Schedule" that lists

all obligations of the former redevelopment agency that are enforceable within the meaning of subdivision (d) of Section 34167 each fiscal year, including July 1, 2024 to June 30, 2025. As required, the Successor Agency's staff has prepared the attached ROPS for the Board's review and approval. Once approved, the ROPS and Administrative Budget will be uploaded by City of Fillmore staff to the DOF website by the deadline of February 1, 2024. This will allow the DOF to make its funding determination by April 15, 2024.

Should you have any questions regarding this item or require additional information, please contact Debra Cavaletto at (805) 727-4201 ext. 122.

Thank you.

*Debra Cavaletto*

Debra Cavaletto  
Finance Director - City of Fillmore

ATTACHMENTS:

Attachment 1 – Resolution of the VCCOB to Successor Agency to the City of Fillmore  
Redevelopment Agency

Attachment 1A - FY 2024-25 ROPS

Attachment 1B - FY 2024-25 Administrative Budget