



DEPARTMENT OF  
**FINANCE**

EDMUND G. BROWN JR. • GOVERNOR

915 L STREET ■ SACRAMENTO CA ■ 95814-3706 ■ WWW.DOF.CA.GOV

April 26, 2012

Bill Aylward, Assistant City Manager and Finance Director  
City of Beaumont  
550 East 6th Street  
Beaumont, CA 92223

Dear Mr. Aylward:

Pursuant to Health and Safety Code (HSC) section 34177 (l) (2) (C), the City of Beaumont Redevelopment Agency (Agency) submitted a Recognized Obligation Payment Schedule (ROPS) to the California Department of Finance (Finance) on April 12, 2011 for the period January through June 2012. Finance staff contacted you for clarification of items listed in the ROPS.

The ROPS submitted to Finance is incomplete, and therefore, not approved for making obligation payments. The Agency's administrative budget did not include January 2012. HSC section 34177 (l) (3) specifically states that the first ROPS shall be for the period of January 1, 2012 to June 30, 2012, inclusive. See the example provided in Exhibit 6 of [http://www.dof.ca.gov/assembly\\_bills\\_26-27/view.php](http://www.dof.ca.gov/assembly_bills_26-27/view.php). Please resubmit a revised board-approved ROPS for the period January through June 2012. Submit the revised ROPS to the following email address:

Redevelopment\_Administration@dof.ca.gov

As authorized by HSC section 34179 (h), Finance is returning your ROPS for your reconsideration. This action will cause the ROPS to be ineffective until Finance approval.

Please direct inquiries to Evelyn Suess, Supervisor or Michael Barr, Lead Analyst at (916) 322-2985.

Sincerely,

MARK HILL  
Program Budget Manager

cc: Mr. Kyle Warsinski, Community Development Analyst, City of Beaumont  
Ms. Pam Elias, Chief Accountant Property Tax Division, Riverside County  
Ms. April Nash, Supervising Accountant, Riverside County  
Ms. Jennifer Baechel, Business Process Analyst II, Riverside County