



April 26, 2012

Ronnie J. Campbell, Director of Finance
City of Camarillo
P. O. Box 248
Camarillo, CA 93011-0248

Dear Mr. Campbell:

Pursuant to Health and Safety Code (HSC) section 34177 (l) (2) (C), the City of Camarillo (City) Successor Agency (Agency) submitted a Recognized Obligation Payment Schedule (ROPS) to the California Department of Finance (Finance) on April 13, 2012 for the period January through June 2012. Finance staff contacted you for clarification of items listed in the ROPS.

HSC section 34171 (d) lists enforceable obligation (EO) characteristics. Based on a sample of line items reviewed and application of the law, the following do not qualify as EOs:

- Page 2, item 1 – Springville Interchange Project totaling \$3 million. The contract is with the City and not the Agency and is therefore not an EO of the Agency.
- Page 2, items 3 and 6 – Conference Center Drain and Entertainment Center/Bowling Alley totaling \$12.5 million. The Agency did not provide supporting documents to indicate EOs have been established.

As authorized by HSC section 34179 (h), Finance is returning your ROPS for your reconsideration. This action will cause the specific ROPS items noted above to be ineffective until Finance approval. Furthermore, items listed on future ROPS will be subject to review and may be denied as EOs.

If you believe we have reached this conclusion in error, please provide further evidence that the items questioned above meet the definition of an EO.

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

Sincerely,

MARK HILL
Program Budget Manager

cc: Mr. Mark S. Uribe, Assistant Director of Finance, City of Camarillo
Mr. Brian Pierik, City Attorney, City of Camarillo
Ms. Sandra Bickford, Chief Deputy, Ventura County Auditor Controller