



DEPARTMENT OF  
**FINANCE**

EDMUND G. BROWN JR. • GOVERNOR

915 L STREET ■ SACRAMENTO CA ■ 95814-3706 ■ [WWW.DOF.CA.GOV](http://WWW.DOF.CA.GOV)

April 27, 2012

Ramona Castañeda  
City of Fullerton  
303 W. Commonwealth Avenue  
Fullerton, CA 92832-1775

Dear Ms. Castañeda:

Pursuant to Health and Safety Code (HSC) section 34177 (l) (2) (C), the City of Fullerton Successor 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.

The ROPS submitted to Finance is incomplete and contains errors; therefore, the ROPS is not approved for making obligation payments. The ROPS contains obligation line items with multiple funding sources, schedules 6 months of payments using RPTTF funding that exceeds prior year's gross tax increment disbursement by 300 percent, and there are line items included not approved by the oversight board. Please revise and resubmit a board-approved ROPS for the January through December, 2012 reporting period. 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). Submit the revised ROPS to the following email address: [Redevelopment\\_Administration@dof.ca.gov](mailto: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 Evelyn Suess, Supervisor or Doug Evens, Lead Analyst at (916) 322-2985.

Sincerely,

MARK HILL  
Program Budget Manager

cc: Mr. Frank Davies, Administrative Manager, Auditor-Controller's Office, Orange County

**Insert Foot Path (Supervisor will complete)**

J:\ROPS denial Letters - SUPS only\Fullerton ROPS Deniel Letter April 27, 2012.docx

**Email Addresses of Addressee and ccs:**

ramonac@ci.fullerton.ca.us

Frank.davies@ac.ocgov.com

(ROPS Automatic Denial Template v. 4.23.12)