



April 17, 2012

Maria Bemis, Director of Finance
City of Porterville
Porterville City Hall
291 North Main Street
Porterville, CA 93257

Dear Ms. Beamis:

Pursuant to Health and Safety Code (HSC) section 34177 (l) (2) (C), the City of San Porterville Successor Agency submitted a Recognized Obligation Payment Schedule (ROPS) to the California Department of Finance (Finance) on April 16th, 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 ROPS submitted must include a source of payment/funding column. Please resubmit your ROPS for the period January through June 2012.

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 Robert Scott, Supervisor or Kylie Le, Lead Analyst at (916) 322-2985.

Sincerely,

MARK HILL
Program Budget Manager

cc: Susan Duke, Project Manager, City of Porterville
Rita Woodard, Auditor Controller