



Transmitted via e-mail

November 17, 2021

Lorena Zarate, Finance Director
City of Guadalupe
918 Obispo Street
Guadalupe, CA 93434

Amended Recognized Obligation Payment Schedule

Pursuant to Health and Safety Code (HSC) section 34177 (o) (1) (E), the City of Guadalupe Successor Agency (Agency) submitted an Amended Recognized Obligation Payment Schedule for the period January 1, 2022 through June 30, 2022 (Amended ROPS 21-22B) to the California Department of Finance (Finance) on October 1, 2021. Finance has completed its review of the Amended ROPS 21-22B.

Based on our review and application of the law, Finance makes the following determinations:

- Item No. 5 – Al's Union Site Remediation (Polanco Act) for the requested adjustment of \$150,000 in Redevelopment Property Tax Trust Fund (RPTTF) funding. It is our understanding the funding for this item comes from the Underground Storage Tank Cleanup Fund (USTCF), and the Agency requested RPTTF funding due to reimbursement delays from the USTCF. However, this is not a sufficient reason to request RPTTF funding. As a result, the funding source was changed from RPTTF to Other Funds to allow for payment once the reimbursement occurs. Therefore, the item is eligible for \$150,000 in Other Funds.
- Item No. 10 – Property Management and Maintenance for the requested adjustment of \$25,000 in RPTTF funding is not allowed. During our review, it was determined the remediation work on 995 Guadalupe Street was completed approximately one year ago. As a result, the Agency rescinded its request for additional funds. Therefore, the item is not eligible for an additional \$25,000 in RPTTF funding, and the funding is limited to the previously authorized amount of \$25,000 for the ROPS 2021-22 period.

Since Finance did not approve any RPTTF adjustments, the Agency's maximum approved RPTTF distribution for the Amended ROPS 21-22B period remains at \$78,482, as summarized in the Approved RPTTF Distribution table (See Attachment).

Please refer to the Amended ROPS 21-22B schedule used to calculate the total RPTTF approved for distribution:

<http://dof.ca.gov/Programs/Redevelopment/ROPS/>

This is Finance's determination related to the funding of enforceable obligations reported on your Amended ROPS 21-22B. Please note there is not a Meet and Confer option for the Amended ROPS process; therefore, Finance's determination is final. This determination is effective for this time period only and should not be conclusively relied upon for future ROPS periods. All items listed on a future ROPS are subject to Finance's review and may be denied, even if it was not denied on this Amended ROPS or a preceding ROPS. The only exception is for items that have received a Final and Conclusive determination from Finance pursuant to HSC section 34177.5 (i). Finance's review of Final and Conclusive items is limited to confirming the scheduled payments as required by the obligation.

The amount available from the RPTTF is the same as the amount of property tax increment available prior to the enactment of the redevelopment dissolution statutes. Therefore, as a practical matter, the ability to fund the items on the ROPS with property tax is limited to the amount of funding available to the Agency in the RPTTF.

Please direct inquiries to Joshua Mortimer, Supervisor, or Michael Barr, Staff, at (916) 322-2985.

Sincerely,

Original signed by Cheryl L. McCormick for:

JENNIFER WHITAKER
Program Budget Manager

cc: Cheryl Murase, Principal, HdL Coren and Cone
Trevor Lysek, Division Chief Property Tax Division, Santa Barbara County

Attachment

Approved RPTTF Distribution January 2022 through June 2022	
Authorized RPTTF on ROPS 21-22B	\$ 8,675
Authorized Administrative RPTTF on ROPS 21-22B	69,807
Total Authorized RPTTF on ROPS 21-22B	78,482
Total Requested 21-22B RPTTF Adjustments	175,000
Finance RPTTF Adjustments	
Item No. 5*	(150,000)
Item No. 10	(25,000)
	(175,000)
Authorized RPTTF 21-22B Adjustments	0
Total Amended ROPS 21-22B RPTTF approved for distribution	78,482

* Approved adjustment will be funded from Other Funds.