



Transmitted via e-mail

November 15, 2021

Sage Sangiacomo, City Manager  
City of Ukiah  
300 Seminary Ave  
Ukiah, CA 95482

### **Amended Recognized Obligation Payment Schedule**

Pursuant to Health and Safety Code (HSC) section 34177 (o) (1) (E), the City of Ukiah 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 September 24, 2021. Finance has completed its review of the Amended ROPS 21-22B.

Based on a sample of line items reviewed and application of the law, Finance has made the following determination:

- Item No. 27 – Land Acquisition for Low-Moderate Income Housing Project. Bond funding in the amount of \$1,547,910 was previously approved for the ROPS 21-22A period and the Agency wishes to increase funding to \$1,853,407 for the entire ROPS 21-22 period. However, the Agency inadvertently requested an increase of \$1,853,407 for the ROPS 21-22B period when it meant to request \$305,497 (\$1,853,407 - \$1,547,910). Therefore, with the Agency's concurrence, the requested amount of \$1,853,407 in bond funding for the ROPS 21-22B period has been reduced to \$305,497.

Pursuant to HSC section 34176 (g) (1) (A), the housing successor may designate the use of and commit bond proceeds derived from bonds issued prior to June 28, 2011 in a manner consistent with the bond covenants. It is our understanding the excess housing bond proceeds will be used to purchase properties where the City of Ukiah, a housing successor agency, will be the purchaser. Our approval is specifically limited to the use of excess housing bond proceeds pursuant to HSC section 34176 (g) (1) (A).

Since no adjustments were requested to the Redevelopment Property Tax Trust Fund (RPTTF) funding, the Agency's maximum approved RPTTF distribution for the Amended ROPS 21-22B period remains at \$451,603, 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 Brian Dunham, Staff, at (916) 322-2985.

Sincerely,

Original signed by Cheryl L. McCormick for:

JENNIFER WHITAKER  
Program Budget Manager

cc: Daniel Buffalo, Director of Finance, City of Ukiah  
Chamise Cubbison, Assistant Auditor-Controller, Mendocino County

**Attachment**

<b>Approved RPTTF Distribution January 2022 through June 2022</b>	
Authorized RPTTF on ROPS 21-22B	\$ 326,603
Authorized Administrative RPTTF on ROPS 21-22B	125,000
<b>Total Authorized RPTTF on ROPS 21-22B</b>	<b>451,603</b>
<b>Authorized RPTTF 21-22B Adjustments</b>	<b>0</b>
<b>Total Amended ROPS 21-22B RPTTF approved for distribution</b>	<b>451,603</b>