



Transmitted via e-mail

November 9, 2022

Yulia Carter, Assistant City Manager/Administrative Services Director  
City of Pacifica  
540 Crespi Drive  
Pacifica, CA 94044

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

Pursuant to Health and Safety Code (HSC) section 34177 (o) (1) (E), the City of Pacifica Successor Agency (Agency) submitted an Amended Recognized Obligation Payment Schedule for the period January 1, 2023 through June 30, 2023 (Amended ROPS 22-23B) to the California Department of Finance (Finance) on September 20, 2022. Finance has completed its review of the Amended ROPS 22-23B.

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

- Item Nos. 3 and 4 - Administrative Cost Allowance in the amounts of \$400 and \$4,000, respectively is not allowed. The Agency is requesting increases to its Administrative Cost Allowance (ACA). However, pursuant to HSC section 34177 (o) (1) (E), a successor agency may only amend the amount requested for payment of approved enforceable obligations. Administrative costs are not included in the definition of an enforceable obligation pursuant to HSC section 34171 (d), and thus increases in ACA cannot be requested through the Amended ROPS process.

Since Finance did not approve any Redevelopment Property Tax Trust Fund (RPTTF) adjustments, the Agency's maximum approved RPTTF distribution for the ROPS 22-23B period remains at \$104,474, as summarized in the Approved RPTTF Distribution table (see Attachment).

Please refer to the Amended ROPS 22-23B 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 22-23B. 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 Zuber Tejani, Supervisor, or Michael Painter, Staff, at (916) 322-2985.

Sincerely,

Original signed by Cheryl L. McCormick for:

JENNIFER WHITAKER  
Program Budget Manager

cc: Mario Xuereb, Financial Analyst II, City of Pacifica  
Amanda Johnson, Property Tax Division Manager, San Mateo County

**Attachment**

<b>Approved RPTTF Distribution January 2023 through June 2023</b>	
Authorized RPTTF on ROPS 22-23B	\$ 99,974
Authorized Administrative RPTTF on ROPS 22-23B	4,500
<b>Total Authorized RPTTF on ROPS 22-23B</b>	<b>104,474</b>
<b>Total Requested 22-23B Administrative RPTTF Adjustments</b>	<b>2,700</b>
<b>Finance Administrative RPTTF Adjustments</b>	
Item No. 3	(400)
Item No. 4	(2,300)
	(2,700)
<b>Authorized 22-23B Administrative RPTTF Adjustments</b>	<b>0</b>
<b>Total Amended ROPS 22-23B RPTTF approved for distribution</b>	<b>\$ 104,474</b>