



November 13, 2019

Ms. Stacey Shokri, Finance Manager
City of Anaheim
201 South Anaheim Boulevard, Suite 1003
Anaheim, CA 92805

Dear Ms. Shokri:

Subject: Amended Recognized Obligation Payment Schedule

Pursuant to Health and Safety Code (HSC) section 34177 (o) (1) (E), the City of Anaheim Successor Agency (Agency) submitted an Amended Recognized Obligation Payment Schedule for the period January 1, 2020 through June 30, 2020 (Amended ROPS 19-20B) to the California Department of Finance (Finance) on September 27, 2019. Finance has completed its review of the Amended ROPS 19-20B.

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

Item No. 151 – Westgate Remediation in the requested adjustment amount of \$798,900 is partially allowed. The maximum annual expenditure allowed by the First Amendment to Professional Services Agreement is \$866,418. The Agency's total request of \$1,168,900 for ROPS 19-20 (including the \$370,000 previously approved for the A and B periods and the \$798,900 requested adjustment for the B Period) is \$302,482 more than the maximum allowable expenditure per the Agreement; therefore, \$302,482 is not allowed. As a result, the correct adjustment for the B Period is \$496,418 (\$798,900 - \$302,482) and the correct authorized amount for the B Period is \$681,418 (\$185,000 previously authorized + \$496,418 authorized adjustment) for this item in Redevelopment Property Tax Trust Fund (RPTTF).

Except for the adjustments denied in part, Finance is not objecting to the remaining adjustments listed on your Amended ROPS 19-20B.

The Agency's amended maximum approved RPTTF distribution for the ROPS 19-20B period is \$16,225,695 as summarized in the Approved RPTTF Distribution table (See Attachment).

Please refer to the ROPS 19-20B 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 19-20B. Please note there is not a Meet and Confer option for the Amended ROPS process, so 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 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.

Ms. Stacey Shokri
November 13, 2019
Page 2

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 Todd Vermillion, Supervisor, or Michael Barr, Lead Analyst, at (916) 322-2985.

Sincerely,

Cheryl A. McCormick

JW

JENNIFER WHITAKER
Program Budget Manager

cc: Mr. John Woodhead, Executive Director, City of Anaheim
Mr. Israel M. Guevara, Administrative Manager, Property Tax Section, Orange County

Attachment

Approved RPTTF Distribution January 2020 through June 2020	
Authorized RPTTF on ROPS 19-20B	\$ 15,427,619
Authorized Administrative RPTTF on ROPS 19-20B	301,658
Total Authorized RPTTF on ROPS 19-20B	15,729,277
Total Requested 19-20B RPTTF Adjustments	798,900
Finance RPTTF Adjustments	
Item No. 151	(302,482)
Authorized RPTTF 19-20B Adjustments	496,418
Total Amended ROPS 19-20B RPTTF approved for distribution	16,225,695