



November 14, 2019

Ms. Poonam Aujla, Senior Accounting Manager  
Sacramento County  
700 H Street, Room 3650  
Sacramento, CA 95814

Dear Ms. Aujla:

Subject: Amended Recognized Obligation Payment Schedule

Pursuant to Health and Safety Code (HSC) section 34177 (o) (1) (E), the Sacramento County 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. 97 – Property Maintenance Costs for a total adjustment of \$93,124 is partially approved. The Agency provided a total of \$13,469 in invoices to support expenditures for the removal of weeds and debris, dumpster rental, and vehicle towing. As these costs are considered property maintenance, Finance is approving an additional \$13,469.

However, Finance continues to deny expenditures for the removal of the existing chain-link fence and the installation of a steel fence. Finance considers this type of installation a permanent improvement to the property, not property maintenance. Therefore, \$79,655 in Redevelopment Property Tax Trust Fund (RPTTF) is not approved.

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 \$6,345,136 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.

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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,



 JENNIFER WHITAKER  
Program Budget Manager

cc: Mr. Ashwin Prasad, Accountant, Sacramento County  
Mr. Ben Lamera, Finance Director, Sacramento County

**Attachment**

<b>Approved RPTTF Distribution January 2020 through June 2020</b>	
Authorized RPTTF on ROPS 19-20B	\$ 6,206,367
Authorized Administrative RPTTF on ROPS 19-20B	125,000
<b>Total Authorized RPTTF on ROPS 19-20B</b>	<b>6,331,367</b>
<b>Total Requested 19-20B RPTTF Adjustments</b>	<b>93,424</b>
<b>Finance RPTTF Adjustments</b>	
Item No. 97	(79,655)
<b>Total Finance Authorized 19-20B RPTTF Adjustments</b>	<b>13,769</b>
<b>Total Amended ROPS 19-20B RPTTF approved for distribution</b>	<b>6,345,136</b>