

Orange Countywide Oversight Board

Date: 9/26/2019

Agenda Item No. 10A

From: Successor Agency to the Anaheim Redevelopment Agency

Subject: Straw Vote of the Countywide Oversight Board Regarding Administrative Budget

Recommended Action:

Hold a straw vote regarding FY 2020-2021 Administrative Budget for the Anaheim Successor Agency

The Anaheim Successor Agency requests a straw vote of the Administrative Budget for Fiscal Year 2020-21. The Successor Agency shall return in January with a request for final approval of the Administrative Budget with the Recognized Obligation Payment Schedule (ROPS).

The Administrative Budget accounts for personnel hours for staff conducting business on behalf of the Anaheim Successor Agency. This includes time for the Executive Director who oversees and provides all oversight of the Successor Agency, the Financial Accounting Manager who prepares and submits ROPS, PPA schedules, and serves as the primary DOF contact, the Senior Accountant who prepares all accounting entries, calculates property tax data for enforceable obligations, compiles data for RDA bonds, etc., the Senior Project Manager who manages all remediation for the Westgate landfill, and the Management Assistant who prepares all staff reports and correspondence for Oversight Board meetings, and serves as the liaison between the Board and the Successor Agency.

In addition to personnel costs, the Administrative Budget includes costs allocated for legal counsel, audit fees, offsite document storage, loan servicing fees, and other administrative costs. The Anaheim Successor Agency is requesting from the Department of Finance \$637,000 of the allowable \$945,535 (3% of the FY 19-20 RPTTF) for the Administrative Budget.

Staff Contact(s)

Stacey Shokri
Financial Accounting Manager
SShokri@anaheim.net

Jessica Garcia
Management Assistant
Jgarcia3@anaheim.net

Attachments

1. Draft Administrative Budget
2. FY 2019-20 Approved ROPS and Administrative Budget
3. FY 2018-19 Approved ROPS including Administrative Budget
4. FY 2019-20 ROPS DOF Final Determination Letter
5. FY 2018-19 ROPS DOF Final Determination Letter

ANAHEIM SUCCESSOR AGENCY			
2020/21 ADMINISTRATIVE BUDGET			
CATEGORY	PROJECTED AMOUNT	NOTES	
LABOR (SALARY & BURDEN):			
Executive Director	\$ 80,000	Provides overall oversight of the Successor Agency's operations. Budget provides funds for 20% of his time.	
Financial Accounting Manager	85,000	Prepares and submits ROPS, PPA schedules, primary contact for DOF reviews, oversees all of the accounting and budgeting for the Successor Agency. Budget provides funds for 30% of her time.	
Senior Accountant	70,000	Prepares all of the accounting entries, calculates the property tax data needed for certain enforceable obligations on the ROPS, compiles the annual disclosure reports required for the former RDA bonds, processes all of the invoices and debt service payments, and assists/prepares in ROPS preparation. Budget provides for 30% of his time.	
Senior Project Manager	70,000	Manages all of the remediation activities at the Westgate landfill that remains an enforceable obligation of the Successor Agency. Budget provides for 25% of his time.	
Management Assistant	35,000	Assists in preparation of the Successor Agency staff reports to the Oversight Board, handles issues related to the LRPMP and serves as the main liasion between the Oversight Board and the Successor Agency. Budget provides for 25% of her time.	
LEGAL	180,000	Outstanding unfunded pension obligation lawsuit and general counsel services.	
CITY OVERHEAD CHARGES	50,000	Charges from Human Resources, City Clerk, City Manager's Office, and Finance.	
RENTS/OFFICE EQUIPMENT/SUPPLIES	40,000		
CAFR AUDIT FEES	10,000		
DOCUMENT OFFSITE STORAGE	5,000		
LOAN SERVICING FEES	1,000		
SHIPPING/MAILING	1,000		
ADMINISTRATIVE COSTS - WESTGATE PROJECT	10,000		
TOTAL BUDGET	\$ 637,000		
ADMINISTRATIVE ALLOWANCE	964,535	Successor Agency's allowance increased due to 2019/20 ROPS authorization of lawsuit judgement.	
(OVER)/UNDER ADMINISTRATIVE ALLOWANCE	327,535		

Resolution No. 19-018

RESOLUTION OF THE ORANGE COUNTYWIDE
OVERSIGHT BOARD WITH OVERSIGHT OF THE
SUCCESSOR AGENCY TO THE ANAHEIM
REDEVELOPMENT AGENCY APPROVING THE
RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR
THE JULY 1, 2019 THROUGH JUNE 30, 2020 PERIOD

WHEREAS, the Successor Agency to the Anaheim Redevelopment Agency ("Successor Agency") has been established to take certain actions to wind down the affairs of the Anaheim Redevelopment Agency in accordance with Section 34173 of the Health and Safety Code; and

WHEREAS, prior to July 1, 2018 under the Dissolution Law, in particular Sections 34179 and 34180, certain actions of the Successor Agency were subject to the review and approval by a local seven-member oversight board, which oversaw and administered the Successor Agency's activities during the period from dissolution until June 30, 2018; and

WHEREAS, as of, on and after July 1, 2018 under the Dissolution Law, in particular Section 34179(j), in every California county there shall be only one oversight board that is staffed by the county auditor-controller, with certain exceptions that do not apply in the County of Orange; and

WHEREAS, as of, on and after July 1, 2018 the County of Orange through the Orange County Auditor-Controller established the single Orange Countywide Oversight Board (the "Oversight Board") in compliance with Section 34179(j), which serves as the oversight board to all of the successor agencies existing and operating in Orange County, including the Successor Agency; and

WHEREAS, pursuant to Section 34171(h) of the Dissolution Act, a "Recognized Obligation Payment Schedule" means the document setting forth the minimum payment amounts and due dates of payments required by enforceable obligations for each annual fiscal period as provided in Section 34177(o) of the Dissolution Act; and

WHEREAS, pursuant to Section 34177(j) of the Dissolution Act, the Successor Agency is required to prepare and submit to the Oversight Board an "Administrative Budget" for each annual fiscal period corresponding to each Recognized Obligation Payment Schedule; and

WHEREAS, pursuant to Section 34177(o) of the Dissolution Act, the Successor Agency has prepared, approved, and submitted to the Oversight Board for approval its Recognized Obligation Payment Schedule ("ROPS") for the period covering July 1, 2019 through June 30, 2020 (also referred to as "ROPS 19-20"), in the form attached to this Resolution as Attachment No. 1 and incorporated herein by this reference; and

WHEREAS, the ROPS 19-20 sets forth and includes the Administrative Budget prepared by the Successor Agency for the period covering July 1, 2019 through June 30, 2020; and

WHEREAS, by this Resolution, pursuant to Section 34177, subdivisions (j) and (o), and Section 34180(g) of the Dissolution Act, the Oversight Board has received the ROPS 19-20 from the Successor Agency;

NOW, THEREFORE, BE IT RESOLVED BY THE ORANGE COUNTYWIDE OVERSIGHT BOARD, as follows:

Section 1. The foregoing recitals are incorporated into this resolution by this reference, and constitute a material part hereof.

Section 2. The Oversight Board hereby approves the ROPS 19-20 in the form attached to this Resolution as Attachment No. 1, and authorizes the Successor Agency Director to make such augmentation, modification, additions or revisions as he may deem appropriate.

Section 3. The Successor Agency is directed to transmit the approved ROPS 19-20 to the County Auditor-Controller, the State Controller's Office, and the State Department of Finance, and to post the ROPS 19-20 on the City's website.

Section 4. The Clerk on behalf of the Oversight Board shall certify to the adoption of this Resolution.

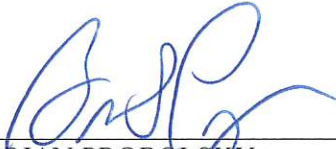
Section 5. This Resolution shall become effective five (5) business days after notice of this action is provided to the DOF in the manner specified by DOF, unless the DOF requests a review of this Resolution.

The foregoing was passed and adopted by the following vote of the Orange Countywide Oversight Board on TUESDAY, JANUARY 29, 2019

YES: CHARLES BARFIELD, CHRIS GAARDER, STEVE JONES,
BRIAN PROBOLSKY, DEAN WEST

NOES:
EXCUSED: STEVE FRANKS, PHILLIP E. YARBROUGH

ABSTAINED:

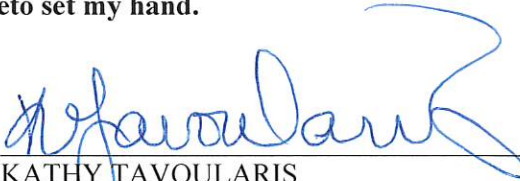


BRIAN PROBOLSKY
CHAIRMAN

STATE OF CALIFORNIA)
)
COUNTY OF ORANGE)

I, KATHY TAVOULARIS, Clerk of the Orange Countywide Oversight Board, Orange County, California, hereby certify that a copy of this document has been delivered to the Chairman of the Board and that the above and foregoing Resolution was duly and regularly adopted by the Orange Countywide Oversight Board.

IN WITNESS WHEREOF, I have hereto set my hand.



KATHY TAVOULARIS
Clerk
Orange Countywide Oversight Board

Resolution No: 19-018

Agenda Date: Tuesday, January 29, 2019

Item No: 5A

ATTACHMENT NO. 1

(Attach ROPS)

Recognized Obligation Payment Schedule (ROPS 19-20) - Summary
Filed for the July 1, 2019 through June 30, 2020 Period

Successor Agency:

Anaheim

County:

Orange

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		19-20A Total (July - December)	19-20B Total (January - June)	ROPS 19-20 Total
A	Enforceable Obligations Funded as Follows (B+C+D):	\$ 152,000	\$ 152,000	\$ 304,000
B	Bond Proceeds	-	-	-
C	Reserve Balance	-	-	-
D	Other Funds	152,000	152,000	304,000
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 17,025,218	\$ 15,922,203	\$ 32,947,421
F	RPTTF	16,723,560	15,620,545	32,344,105
G	Administrative RPTTF	301,658	301,658	603,316
H	Current Period Enforceable Obligations (A+E):	\$ 17,177,218	\$ 16,074,203	\$ 33,251,421

Certification of Oversight Board Chairman:
Pursuant to Section 34177 (o) of the Health and Safety code, I hereby
certify that the above is a true and accurate Recognized Obligation
Payment Schedule for the above named successor agency.

Brian Probolsky, chairman
Name Title
X /s/ [Signature] 1/29/2019
Signature Date

Anaheim Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail																						
July 1, 2019 through June 30, 2020																						
(Report Amounts in Whole Dollars)																						
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 19-20 Total	19-20A (July - December)					19-20A Total	19-20B (January - June)					19-20B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
50	Tax Allocation Refunding Bonds	Bonds Issued On or Before 12/31/2010	12/1/2007	2/1/2031	U.S. Bank	DEBT: Debt service on Series B & D	Merged	\$ 290,624,902		\$ 33,251,421	\$ 0	\$ 0	\$ 152,000	\$ 16,723,560	\$ 301,658	\$ 17,177,218	\$ 0	\$ 0	\$ 152,000	\$ 15,620,548	\$ 301,658	\$ 16,074,203
54	Fiscal agent/arbitrage svcs	Fees	2/25/2010	2/1/2031	Per Bond Docs	DEBT: Fiscal agent/arbitrage services	Merged	\$ 61,605,613	N	\$ 5,635,316				\$ 5,635,316		\$ 5,635,316						\$ 10,000
56	HUD 108 Loan-Capital Projects	CDBG/ HUD Repayment to City/County	2/25/2010	8/1/2030	The Bank of NY Mellon	DEBT: Packing House Restoration	Merged	\$ 5,441,212	N	\$ 514,265				\$ 10,000		\$ 10,000						\$ 81,446
58	HUD 108 Loan-Westgate	CDBG/ HUD Repayment to City/County	8/7/2003	8/1/2031	The Bank of NY Mellon	DEBT: Anaheim Westgate Project	Merged	\$ 4,858,520	N	\$ 1,008,149				\$ 907,676		\$ 907,676						\$ 100,473
63	External Project Costs	Professional Services	8/7/2003	2/1/2031	Consultants/Other	DEBT: Services/Hard & Soft Costs/Fees	Merged	\$ 521,000	N	\$ 20,000				\$ 3,000		\$ 3,000						\$ 17,000
64	Plaza Redev. Project Area	CPADDA/Construction	6/4/2000	6/30/2020	Anaheim Place Partners	CONTRACTS: Per agreement (Brufesa)	Merged	\$ 20,000	N	\$ 20,000				\$ 20,000		\$ 20,000						\$ -
68	River Valley Redev. Proj. Area	CPADDA/Construction	6/30/1987	11/28/2041	Savi Ranch Valley Irrig. Co.	CONTRACTS: Note Payable	Merged	\$ 3,708,716	N	\$ 465,124				\$ 465,124		\$ 465,124						\$ -
69	Anaheim Westgate Center Proj.	Miscellaneous	2/1/2003	2/1/2058	Loan Pham	CONTRACTS: Ground lease agreement	Merged	\$ 6,277,789	N	\$ 103,952						\$ -						\$ 103,952
70	3.9-acre SoCal Edison	Miscellaneous	4/30/2001	2/28/2043	Katella Operating Property & LLC	CONTRACTS: Sublease/sublicense agreement	Merged	\$ 16,162,971	N	\$ 538,280				\$ 269,140		\$ 269,140						\$ 269,140
71	Shoe City lease	Miscellaneous	6/1/2003	6/30/2058	Leedy Ying Trust	CONTRACTS: Lease	Merged	\$ 1,793,789	N	\$ 36,804				\$ 18,402		\$ 18,402						\$ 18,402
75	External Project Costs	Professional Services	7/1/2010	6/30/2058	Consultants/Other	CONTRACTS: Services/Hard & Soft Costs/Fees	Merged	\$ 520,000	N	\$ 4,000				\$ 2,000		\$ 2,000						\$ 2,000
103	External Project Costs	Professional Services	3/1/2008	6/30/2017	Consultants/Other	WESTGATE: Services/Hard & Soft Costs/Fees	Merged		N	\$ -						\$ -						\$ -
114	Avon Dakota Revitalization	Miscellaneous	6/1/2010	12/31/2075	Related	AVON DAKOTA: Property acquisition & development	Merged	\$ 7,580,400	N	\$ 2,300,000						\$ -						\$ 2,300,000
115	Avon Dakota Revitalization	Miscellaneous	6/1/2010	12/31/2075	TBD	AVON DAKOTA: Relocation Costs	Merged	\$ 1,650,000	N	\$ 500,000						\$ -						\$ 500,000
116	Project Management	Project Management Costs	6/1/2010	6/30/2020	Staff	AVON DAKOTA: Project Support	Merged	\$ 495,000	N	\$ 150,000						\$ -						\$ 150,000
117	External Project Costs	Professional Services	6/1/2010	6/30/2020	Consultants/Other	AVON DAKOTA: Services/Hard & Soft Costs/Fees	Merged	\$ 39,600	N	\$ 12,000						\$ -						\$ 12,000
135	Administrative Cost Allowance	Admin Costs	1/1/2014	12/31/1941	City of Anaheim	ADMIN: Pursuant to AB28 (3% of RPTTF)	Merged	\$ 603,316	N	\$ 603,316					301,658	\$ 301,658					301,658	\$ 301,658
137	Coop. Agr. - Reimb. of Costs	Unfunded Liabilities	2/1/2012	12/31/2049	City of Anaheim	ADMIN: Ongoing pension obligation	Merged		N	\$ -						\$ -						\$ -
150	Plaza Redev. Project Area (Previous ROPS Line 65)	CPADDA/Construction	12/15/1992	6/30/2027	Kimco Realty Corp.	Contracts: Owner Participation Agreement	Merged	\$ 2,037,835	N	\$ 872,448				\$ 872,448		\$ 872,448						\$ -
151	Westgate Remediation (Previous ROPS Line 100)	Remediation	3/1/2008	12/31/2044	Various	Westgate: Settlement Agreement/Reimbursement	Merged	\$ 17,237,874	N	\$ 370,000				\$ 185,000		\$ 185,000						\$ 185,000
160	Cooperation Loan Agreement - 34173(h) - Retroactive Payments (Previous ROPS Line 153)	City/County Loans After 6/27/11	2/5/2013	12/31/2018	City of Anaheim	PACKING DISTRICT: Loan of funds for Alley/Parking Lots - Retroactive Payments	Merged	\$ 884,429	N	\$ 884,429				\$ 884,429		\$ 884,429						\$ -
183	Tax Allocation Refunding Bonds (Previous ROPS Line 51)	Reserves	12/1/2007	2/1/2031	U.S. Bank	DEBT: Reserve Account	Merged		Y	\$ -						\$ -						\$ -
184	2010 Taxable Recovery Zone Bonds (Previous ROPS Line 53)	Reserves	10/13/2010	2/1/2031	U.S. Bank	DEBT: Reserve Account	Merged		Y	\$ -						\$ -						\$ -
195	Administrative Cost Allowance to Housing Successor Per AB 471 (Previous ROPS Line 156)	Housing Entry Admin Cost	7/1/2014	6/30/2018	Anaheim Housing Authority	Legally Enacted Administrative Allowance of RPTTF to Housing Successor	Merged		N	\$ -						\$ -						\$ -
196	Administrative Cost Allowance to Housing Successor Per AB 471 (Retroactive Disallowed Allowance) - Previous ROPS Line 158	Housing Entry Admin Cost	7/1/2014	6/30/2018	Anaheim Housing Authority	Legally Enacted Administrative Allowance of RPTTF to Housing Successor	Merged		N	\$ -						\$ -						\$ -
187	Domain Project Area Remediation	Remediation	6/22/2012	6/30/2020	Various	EPA Revolving Loan Funds to Use for Allowable Fund Remediation Expenses	Merged	\$ 304,000	N	\$ 304,000				\$ 152,000		\$ 152,000						\$ 152,000
191	Insurance for Westgate Landfill (Related to Line 151)	Remediation	7/1/2017	6/30/2028	Brazley ENVIRO CPL Insurance	Westgate: Settlement Agreement/Reimbursement	Merged	\$ 0	N	\$ -						\$ -					0	\$ -
192	Overreported "Other Funds" From Cash Balance Form	Miscellaneous	1/1/2015	12/31/2017	City of Anaheim	Reimburse Agency for Overstated Cash Reported on ROPS 15-15A Cash Balance Form	Merged		N	\$ -						\$ -						\$ -
193	2018 Refunding Bonds Series A	Bonds Issued On or Before 12/31/10	1/4/2018	2/1/2031	U.S. Bank	DEBT: Debt service on Refunded 2007 Tax Allocation Bonds Series A & C	Merged	\$ 148,729,500	N	\$ 9,762,750					2,686,375	\$ 2,686,375					7,076,375	\$ 7,076,375
194	2018 Refunding Bonds Series B	Bonds Issued On or Before 12/31/10	1/4/2018	2/1/2020	U.S. Bank	DEBT: Debt service on Refunded 2010 Economic Recovery Zone Bonds	Merged	\$ 276,480	N	\$ 276,480					3,240	\$ 3,240					273,240	\$ 273,240
195	Westgate Remediation - Water Control Board	Remediation	7/27/2017	12/31/2044	Santa Ana Regional Water Quality Control Board	Westgate: Settlement Agreement/Reimbursement	Merged	\$ 513,000	N	\$ 26,250					13,125	\$ 13,125					13,125	\$ 13,125
196	Avon Dakota Revitalization - Retroactive for Line 114	Miscellaneous	6/1/2010	12/31/2075	Related	AVON DAKOTA: Property Acquisition and Development - Retroactive	Merged	\$ 7,419,600	N	\$ 7,419,600					3,709,800	\$ 3,709,800					3,709,800	\$ 3,709,800
197	Avon Dakota Revitalization - Retroactive for Line 115	Miscellaneous	6/10/2010	12/31/2075	TBD	Avon Dakota Relocation Costs - Retroactive	Merged	\$ 588,096	N	\$ 588,096					294,048	\$ 294,048					294,048	\$ 294,048
198	Avon Dakota Revitalization - Retroactive for Line 117	Miscellaneous	6/10/2010	12/31/2075	Consultants/Other	Avon Dakota: Services/Hard and Soft Costs/Fees	Merged	\$ 623,236	N	\$ 623,236					311,618	\$ 311,618					311,618	\$ 311,618
199	Legal Expenses	Legal	7/1/2013	6/30/2018	Rutan & Tucker	Avon Dakota Revitalization and Cooperation Loan Agreement for Packing District Alleyway/Parking Lots	Merged	\$ 192,928	N	\$ 192,928						\$ -					192,928	\$ 192,928
200									N	\$ -						\$ -						\$ -
201									N	\$ -						\$ -						\$ -
202									N	\$ -						\$ -						\$ -
203									N	\$ -						\$ -						\$ -
204									N	\$ -						\$ -						\$ -
205									N	\$ -						\$ -						\$ -
206									N	\$ -						\$ -						\$ -
207									N	\$ -						\$ -						\$ -
208									N	\$ -						\$ -						\$ -
209									N	\$ -						\$ -						\$ -
210									N	\$ -						\$ -						\$ -
211									N	\$ -						\$ -						\$ -
212									N	\$ -						\$ -						\$ -
213									N	\$ -						\$ -						\$ -
214									N	\$ -						\$ -						\$ -
215									N	\$ -						\$ -						\$ -
216									N	\$ -						\$ -						\$ -
217									N	\$ -						\$ -						\$ -
218									N	\$ -						\$ -						\$ -
219									N	\$ -						\$ -						\$ -
220									N	\$ -						\$ -						\$ -
221									N	\$ -						\$ -						\$ -
222									N	\$ -						\$ -						\$ -
223									N	\$ -						\$ -						\$ -
224									N	\$ -						\$ -						\$ -
225																						

Anaheim Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances
July 1, 2016 through June 30, 2017
(Report Amounts in Whole Dollars)

source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see Cash Balance Tips Sheet .							
A	B	C	D	E	F	G	H
	ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, Grants, Interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/16) RPTTF amount should exclude "A" period distribution amount	23,211,013	0	156,112	(1,568,995)	4,237,515	Balances carryforward from lines 4-6 of prior fiscal year (ended 6/30/2016) cash balance form. Combined total is \$26,035,645.
2	Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller	2,265,968	0	0	977,153	22,268,906	
3	Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)	3,483,160	0	156,112	2,848,406	21,800,632	\$2,194,158 (add'l reserves) shown as expenditures under RPTTF (Cell G3) and revenue/income under Bond Proceeds (Cell C2) Prior to 12/31/2010.
4	Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	21,993,821	0	0	754,507	0	
5	ROPS 16-17 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	No entry required				468,274	
6	Ending Actual Available Cash Balance (06/30/17) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 0	\$ 0	\$ 0	\$ (4,194,755)	\$ 4,237,515	

Anaheim Recognized Obligation Payment Schedule (ROPS 19-20) - Notes July 1, 2019 through June 30, 2020

[illegible]

Recognized Obligation Payment Schedule (ROPS 18-19) - Summary
Filed for the July 1, 2018 through June 30, 2019 Period

Successor Agency:

Anaheim

County:

Orange

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		18-19A Total (July - December)	18-19B Total (January - June)	ROPS 18-19 Total
A	Enforceable Obligations Funded as Follows (B+C+D):	\$ 150,000	\$ 150,000	\$ 300,000
B	Bond Proceeds	-	-	-
C	Reserve Balance	-	-	-
D	Other Funds	150,000	150,000	300,000
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 13,346,686	\$ 8,399,511	\$ 21,746,197
F	RPTTF	12,988,227	8,041,052	21,029,279
G	Administrative RPTTF	358,459	358,459	716,918
H	Current Period Enforceable Obligations (A+E):	\$ 13,496,686	\$ 8,549,511	\$ 22,046,197

Certification of Oversight Board Chairman:
Pursuant to Section 34177 (o) of the Health and Safety code, I hereby
certify that the above is a true and accurate Recognized Obligation
Payment Schedule for the above named successor agency.

Name

Title

/s/

Signature

Date

Anaheim Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail																						
July 1, 2018 through June 30, 2019																						
(Report Amounts in Whole Dollars)																						
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 18-19 Total	18-19A (July - December)					18-19A Total	18-19B (January - June)					18-19B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$ 292,072,028		\$ 22,046,197	\$ -	\$ -	\$ 150,000	\$ 12,988,227	\$ 358,459	\$ 13,496,686	\$ -	\$ -	\$ 150,000	\$ 8,041,052	\$ 358,459	\$ 8,549,511
50	Tax Allocation Refunding Bonds	Bonds Issued On or Before	12/1/2007	2/1/2031	U.S. Bank	DEBT: Debt service on Series B & D	Merged	67,240,168	N	\$ 5,634,556				5,634,556		\$ 5,634,556						\$ -
52	2010 Taxable Recovery Zone Bonds	Bonds Issued On or Before	10/13/2010	2/1/2031	U.S. Bank	DEBT: Debt service on Bonds	Merged		Y	\$ -						\$ -						\$ -
54	Fiscal agent/arbitrage svcs	Fees	2/25/2010	2/1/2031	Per Bond Docs	DEBT: Fiscal agent/arbitrage services	Merged	560,000	N	\$ 20,000				10,000		\$ 10,000				10,000		\$ 10,000
56	HUD 108 Loan-Capital Projects	CDBG/HUD Repayment to City/County	2/25/2010	8/1/2030	The Bank of NY Mellon	DEBT: Packing House Restoration	Merged	5,962,707	N	\$ 521,495				434,345		\$ 434,345				87,150		\$ 87,150
58	HUD 108 Loan-Westgate	CDBG/HUD Repayment to City/County	8/7/2003	8/1/2023	The Bank of NY Mellon	DEBT: Anaheim Westgate Project	Merged	5,854,214	N	\$ 995,694				873,018		\$ 873,018				122,676		\$ 122,676
63	External Project Costs	Professional Services	8/7/2003	2/1/2031	Consultants/Other	DEBT: Services/Hard & Soft Costs/Fees	Merged	536,000	N	\$ 24,000				12,000		\$ 12,000				12,000		\$ 12,000
64	Plaza Redev. Project Area	OPA/DDA/Construction	6/4/2000	6/30/2020	Anaheim Place Partners	CONTRACTS: Per agreement (Brutoco)	Merged	40,000	N	\$ 20,000				20,000		\$ 20,000						\$ -
66	River Valley Redev. Proj. Area	OPA/DDA/Construction	6/30/1987	11/29/2018	Savi Ranch Valley Irrig. Co.	CONTRACTS: Note Payable	Merged	4,027,729	N	\$ 471,140				471,140		\$ 471,140						\$ -
68	Anaheim Westgate Center Proj.	Miscellaneous	2/1/2003	2/1/2058	Loan Pham	CONTRACTS: Ground lease agreement	Merged	6,381,740	N	\$ 103,952						\$ -				103,952		\$ 103,952
70	8.9-acre SoCal Edison	Miscellaneous	4/30/2001	2/28/2043	Katella Operating Property II, LLC	CONTRACTS: Sublease/sublicense easement agr.	Merged	16,701,249	N	\$ 538,280				269,140		\$ 269,140				269,140		\$ 269,140
71	Shoe City lease	Miscellaneous	6/1/2003	6/30/2058	Leedy Ying Trust	CONTRACTS: Lease	Merged	1,830,593	N	\$ 36,804				18,402		\$ 18,402				18,402		\$ 18,402
75	External Project Costs	Professional Services	7/1/2010	6/30/2058	Consultants/Other	CONTRACTS: Services/Hard & Soft Costs/Fees	Merged	540,000	N	\$ 20,000				10,000		\$ 10,000				10,000		\$ 10,000
103	External Project Costs	Professional Services	3/12/2008	6/30/2017	Consultants/Other	WESTGATE: Services/Hard & Soft Costs/Fees	Merged		N													
114	Avon Dakota Revitalization	Miscellaneous	6/1/2010	12/31/2075	Related	AVON DAKOTA: Property acquisition & development	Merged		N													
115	Avon Dakota Revitalization	Miscellaneous	6/1/2010	12/31/2075	TBD	AVON DAKOTA: Relocation Costs	Merged		N													
116	Project Management	Project Management Costs	6/1/2010	6/30/2020	Staff	AVON DAKOTA: Project Support	Merged		N													
117	External Project Costs	Professional Services	6/1/2010	6/30/2020	Consultants/Other	AVON DAKOTA: Services/Hard & Soft Costs/Fees	Merged		N													
135	Administrative Cost Allowance	Admin Costs	1/1/2014	6/30/2016	City of Anaheim	ADMIN: Pursuant to AB26 (3% of RPTTF)	Merged	716,918	N	\$ 716,918					358,459	\$ 358,459					358,459	\$ 358,459
137	Coop. Agr. - Reimb of Costs	Unfunded Liabilities	2/1/2012	12/21/2049	City of Anaheim	ADMIN: Ongoing pension obligation	Merged		N													
150	Plaza Redev. Project Area (Previous ROPS Line 65)	OPA/DDA/Construction	12/15/1992	6/30/2027	Kimco Realty Corp.	Contracts: Owner Participation Agreement	Merged	2,684,623	N	\$ 646,788				646,788		\$ 646,788						\$ -
151	Westgate Remediation (Previous ROPS Line 100)	Remediation	3/12/2008	12/31/2044	Various	Westgate: Settlement Agreement/Reimbursement	Merged	17,520,537	N	\$ 340,000				170,000		\$ 170,000				170,000		\$ 170,000
180	Cooperation /Loan Agreement - 34173(h) - Retroactive Payments (Previous ROPS Line 153)	City/County Loans After 6/27/11	2/5/2013	6/30/2016	City of Anaheim	PACKING DISTRICT: Loan of funds for Alley/Parking Lots - Retroactive Payments	Merged	884,429	N	\$ 884,429				884,429		\$ 884,429						
183	Tax Allocation Refunding Bonds (Previous ROPS Line 51)	Reserves	12/1/2007	2/1/2031	U.S. Bank	DEBT: Reserve Account	Merged		N	\$ -						\$ -						\$ -
184	2010 Taxable Recovery Zone Bonds (Previous ROPS Line 53)	Reserves	10/13/2010	2/1/2031	U.S. Bank	DEBT: Reserve Account	Merged		N	\$ -						\$ -						\$ -
185	Administrative Cost Allowance to Housing Successor Per AB 471 (Previous ROPS Line 156)	Housing Entity Admin Cost	7/1/2014	6/30/2019	Anaheim Housing Authority	Legally Enacted Administrative Allowance of RPTTF to Housing Successor	Merged		N													
186	Administrative Cost Allowance to Housing Succesor Per AB 471 (Retroactive Disallowed Allowance) - Previous ROPS Line 156	Housing Entity Admin Cost	7/1/2014	6/30/2019	Anaheim Housing Authority	Legally Enacted Administrative Allowance of RPTTF to Housing Successor	Merged		N													
187	Domain Project Area Remediation	Remediation	6/22/2012	6/30/2020	Various	EPA Revolving Loan Funds to Use for Allowable Fund Remediation Expenses	Merged	300,000	N	\$ 300,000			150,000			\$ 150,000			150,000			\$ 150,000
191	Insurance for Westgate LandFill (Related to Line 151)	Remediation	7/1/2017	7/1/2019	Beazley ENVIRO CPL Insurance	Westgate: Settlement Agreement/Reimbursement		675,369	N	\$ 675,369				675,369		\$ 675,369						\$ -
192	Overreported "Other Funds" From Cash Balance Form	Miscellaneous	1/1/2015	12/31/2017	City of Anaheim	Reimburse Agency for Overstated Cash Reported on ROPS 15-16A Cash Balance Form			N													
193	2018 Refunding Bonds Series A	Bonds Issued On or Before 12/31/10	1/4/2018	2/1/2031	U.S. Bank	DEBT: Debt service on Refunded 2007 Tax Allocation Bonds Series A & C	Merged	154,191,796	N	\$ 5,462,296				2,775,921		\$ 2,775,921				2,686,375		\$ 2,686,375
194	2018 Refunding Bonds Series B	Bonds Issued On or Before 12/31/10	1/4/2018	2/1/2031	U.S. Bank	DEBT: Debt service on Refunded 2010 Economic Recovery Zone Bonds	Merged	4,853,956	N	\$ 4,577,476				54,619		\$ 54,619				4,522,857		\$ 4,522,857
195	Westgate Remediation - Water Control Board	Remediation	7/27/2017	12/31/2044	Santa Ana Regional Water Quality Control Board	Westgate: Settlement Agreement/Reimbursement	Merged	570,000	N	\$ 57,000				28,500		\$ 28,500				28,500		\$ 28,500
196									N	\$ -						\$ -						\$ -
197									N	\$ -						\$ -						\$ -
198									N	\$ -						\$ -						\$ -
199									N	\$ -						\$ -						\$ -
200									N	\$ -						\$ -						\$ -
201									N	\$ -						\$ -						\$ -
202									N	\$ -						\$ -						\$ -
203									N	\$ -						\$ -						\$ -
204									N	\$ -						\$ -						\$ -
205									N	\$ -						\$ -						\$ -
206									N	\$ -						\$ -						\$ -
207									N	\$ -						\$ -						\$ -
208									N	\$ -						\$ -						\$ -
209									N	\$ -						\$ -						\$ -
210									N	\$ -						\$ -						\$ -
211									N	\$ -						\$ -						\$ -
212									N	\$ -						\$ -						\$ -
213									N	\$ -						\$ -						\$ -
214									N	\$ -						\$ -						\$ -
215									N	\$ -						\$ -						\$ -
216									N	\$ -						\$ -						\$ -
217									N	\$ -						\$ -						\$ -
218									N	\$ -						\$ -						\$ -
219									N	\$ -						\$ -						\$ -
220									N	\$ -						\$ -						\$ -
221									N	\$ -						\$ -						\$ -

Anaheim Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances
July 1, 2015 through June 30, 2016
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see [\[INSERT URL LINK TO CASH BALANCE TIPS SHEET \]](#)

A	B	C	D	E	F	G	H	I
	Cash Balance Information for ROPS 15-16 Actuals (07/01/15 - 06/30/16)	Fund Sources						Comments
		Bond Proceeds		Reserve Balance		Other	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/15)	23,220,106		4,881,688		3,441,932	4,129,030	Sum: \$35,672,756. Cell H1 = Total of ROPS15-16A PPA (\$2,028,565) and ROPS 15-16B PPA (\$2,100,465).
2	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16 total distribution from the County Auditor-Controller during June 2015 and January 2016.	41,001				2,543,721	23,183,284	Sum: \$25,768,006.
3	Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16)	50,094		4,725,576		7,554,648	23,074,799	Sum: \$35,405,117
4	Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	19,729,005				481,707		Sum: \$20,210,712
5	ROPS 15-16 RPTTF Balances Remaining	No entry required					108,485	
6	Ending Actual Available Cash Balance (06/30/16) C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 3,482,008	\$ -	\$ 156,112	\$ -	\$ (2,050,702)	\$ 4,129,030	€ Combined lines 5 & 6: \$5,824,933 (agrees with Updated Net Position Detail Analysis [Audited CAFR 6/30/2016]).

Anaheim Recognized Obligation Payment Schedule (ROPS 18-19) - Notes July 1, 2018 through June 30, 2019

[illegible]



**DEPARTMENT OF
FINANCE**
OFFICE OF THE DIRECTOR

GAVIN NEWSOM • GOVERNOR
STATE CAPITOL ■ ROOM 1145 ■ SACRAMENTO CA ■ 95814-4998 ■ [WWW.DOF.CA.GOV](http://www.dof.ca.gov)

April 15, 2019

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

Dear Ms. Shokri:

Subject: 2019-20 Annual Recognized Obligation Payment Schedule

Pursuant to Health and Safety Code (HSC) section 34177 (o) (1), the City of Anaheim Successor Agency (Agency) submitted an annual Recognized Obligation Payment Schedule for the period of July 1, 2019 through June 30, 2020 (ROPS 19-20) to the California Department of Finance (Finance) on January 31, 2019. Finance has completed its review of the ROPS 19-20.

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

Item No.199 – Legal Expenses totaling \$192,926 are not necessary. The Agency has stated it is withdrawing its request for the City's reimbursement of legal expenses related to the Judgment and Peremptory Writ of Mandate. Therefore, Finance is reducing the amount requested in Redevelopment Property Tax Trust Fund (RPTTF) from \$192,926 to zero.

Pursuant to HSC section 34186, successor agencies are required to report differences between actual payments and past estimated obligations. Reported differences in RPTTF are used to offset current RPTTF distributions. The amount of RPTTF approved in the table on Page 3 includes the prior period adjustment resulting from the County Auditor-Controller's review of the prior period adjustment form submitted by the Agency.

Except for the items adjusted, Finance is not objecting to the remaining items listed on the ROPS 19-20. If the Agency disagrees with our determination with respect to any items on the ROPS 19-20, except items that are the subject of litigation disputing our previous or related determinations, the Agency may request a Meet and Confer within five business days of the date of this letter. The Meet and Confer process and guidelines are available on our website:

[http://dof.ca.gov/Programs/Redevelopment/Meet And Confer/](http://dof.ca.gov/Programs/Redevelopment/Meet_And_Confer/)

The Agency's maximum approved RPTTF distribution for the reporting period is \$32,286,221 as summarized in the Approved RPTTF Distribution table on Page 3 (see Attachment).

RPTTF distributions occur biannually, one distribution for the July 1 through December 31 period (ROPS A period), and one distribution for the January 1 through June 30 period (ROPS B period) based on Finance approved amounts. Since this determination is for the entire ROPS 19-20 period, the Agency is authorized to receive up to the maximum approved RPTTF through the combined ROPS A and B period distributions.

Absent a Meet and Confer, this is our final determination regarding the obligations listed on the ROPS 19-20. This determination only applies to items when funding was requested for the 12-month period. If a denial by Finance in a previous ROPS is currently the subject of litigation, the item will continue to be denied until the matter is resolved.

The ROPS 19-20 form submitted by the Agency and this determination letter will be posted on our website:

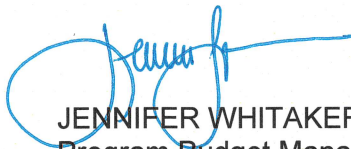
<http://dof.ca.gov/Programs/Redevelopment/ROPS/>

This determination is effective for the ROPS 19-20 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 not denied on this 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 redevelopment dissolution law. Therefore, as a practical matter, the ability to fund the items on the ROPS with property tax increment is limited to the amount of funding available to the Agency in the RPTTF.

Please direct inquiries to Nichelle Jackson, Supervisor, or Alexander Watt, Lead Analyst, at (916) 322-2985.

Sincerely,



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 For the period of July 1, 2019 through June 30, 2020			
	ROPS A Period	ROPS B Period	ROPS 19-20 Total
RPTTF Requested	\$ 16,723,560	\$ 15,620,545	\$ 32,344,105
Administrative RPTTF Requested	301,658	301,658	603,316
Total RPTTF Requested	17,025,218	15,922,203	32,947,421
RPTTF Requested	16,723,560	15,620,545	32,344,105
<u>Adjustment</u>			
Item No. 199	0	(192,926)	(192,926)
RPTTF Authorized	16,723,560	15,427,619	32,151,179
Administrative RPTTF Authorized	301,658	301,658	603,316
Total RPTTF Authorized for Obligations	17,025,218	15,729,277	32,754,495
Prior Period Adjustment	(468,274)	0	(468,274)
Total RPTTF Approved for Distribution	\$ 16,556,944	\$ 15,729,277	\$ 32,286,221



**DEPARTMENT OF
FINANCE**

EDMUND G. BROWN JR. • GOVERNOR

915 L STREET ■ SACRAMENTO CA ■ 95814-3706 ■ WWW.DOF.CA.GOV

May 17, 2018

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

Dear Ms. Shokri:

Subject: 2018-19 Annual Recognized Obligation Payment Schedule

This letter supersedes the California Department of Finance's (Finance) Recognized Obligation Payment Schedule (ROPS) letter dated April 13, 2018. Pursuant to Health and Safety Code (HSC) section 34177 (o) (1), the City of Anaheim Successor Agency (Agency) submitted an annual ROPS for the period of July 1, 2018 through June 30, 2019 (ROPS 18-19) to Finance on January 31, 2018. The Agency requested a Meet and Confer on one or more of the determinations made by Finance. The Meet and Confer was held on April 30, 2018.

Based on a review of additional information and documentation provided to Finance during the Meet and Confer, Finance has completed its review of the specific determinations being disputed.

- Item No. 195 – Westgate Remediation-Water Santa Ana Regional Quality Control Board (Control Board) in the total outstanding obligation amount of \$570,000. Finance no longer denies this item.

From 2005 to 2013, the Control Board provided oversight services to the Agency for the Westgate Retail Center. It is our understanding the Control Board intends to resume regulatory oversight of the Westgate Retail Center again, as evidenced by a California Regional Water Quality Control Board, Acknowledgment of Receipt of Oversight Cost Reimbursement Account Letter (Letter) dated August 10, 2017. Finance originally denied this item because the Letter is between the City of Anaheim (City) and the Control Board, not the Agency.

During the Meet and Confer, the Agency provided a revised letter updating the references to the City as the successor to the former Redevelopment Agency. Based on the additional documentation provided during the Meet and Confer, the requested amount of \$57,000 is eligible for Redevelopment Property Tax Trust Fund (RPTTF) funding.

- On the ROPS 18-19 form, the Agency reported cash balances and activity for the period July 1, 2015 through June 30, 2016 (ROPS 15-16). Finance maintains its original determination. It is our understanding that the Agency has Reserve Balances and unexpended RPTTF available to fund enforceable obligations on the ROPS 18-19.

HSC section 34177 (l) (1) (E) requires these balances to be used prior to requesting RPTTF. During the Meet and Confer, the Agency requested but was unable to support the requested adjustment in the amount of \$2,050,701 from Bond Funds using Bond Reserves on hand to Other Funds. Therefore, until the Agency can provide documentation to properly identify the Agency's cash balances, by fund, to be in line with approved expenditures, the requested adjustment is not allowed at this time.

If it is determined the Agency possesses cash balances that are available to pay approved obligations, the Agency should request the use of these cash balances prior to requesting RPTTF in ROPS 19-20.

The Agency also requested Item No. 180 – City of Anaheim Cooperation Agreement/Loan Agreement (Packing District) be reconsidered during the ROPS 18-19 Meet and Confer review. Pursuant to HSC section 34177 (m) (1), items that have been previously denied by Finance and are the subject of current litigation are ineligible for Meet and Confer.

In addition, per Finance's letter dated April 13, 2018, we continue to make the following determinations not contested by the Agency during the Meet and Confer:

- Item No. 63 – External Project Costs in the total requested amount of \$24,000 has been adjusted. Per discussion with Agency staff and a review of documentation provided, the requested amount for the annual ROPS period should be \$15,000. As a result, the total ROPS 18-19 RPTTF funding requested has been decreased by \$9,000 (\$24,000 - \$15,000).
- Item No. 180 – City of Anaheim Cooperation/Loan Agreements (Packing District) in the total outstanding balance of \$884,429 is not allowed. During ROPS 18-19, the Agency provided the Court of Appeal decision supporting this item as an enforceable obligation. However, until the trial court issues the final writ as directed by the Court of Appeal, the litigation is not final. Therefore, the requested amount of \$884,429 in RPTTF is not allowed at this time.
- Item No. 191 – Insurance for Westgate Landfill in the total requested amount of \$675,369 has been adjusted. The Agency requested a revision to agree with the final official quote for Westgate Environmental Liability Insurance coverage. Per discussion with Agency staff and a review of documentation provided, the requested amount for the annual ROPS period should be \$650,033. As a result, the RPTTF funding requested has been decreased by \$25,336 (\$675,369 - \$650,033).

The Agency's maximum approved RPTTF distribution for the reporting period is \$20,827,432 as summarized in the Approved RPTTF Distribution table on Page 4 (see Attachment).

RPTTF distributions occur biannually, one distribution for the July 1, 2018 through December 31, 2018 period (ROPS A period) and one distribution for the January 1, 2019 through June 30, 2019 period (ROPS B period) based on Finance's approved amounts. Since this determination is for the entire ROPS 18-19 period, the Agency is authorized to receive up to the maximum approved RPTTF through the combined ROPS A and B period distributions.

Pursuant to HSC section 34186 (c), beginning October 1, 2018, the Agency will be required to report the estimated obligations versus actual payments (prior period adjustment) associated with the July 1, 2016 through June 30, 2017 period (ROPS 16-17) to the County Auditor-Controller for review. The Agency will report actual payments for ROPS 16-17 on ROPS 19-20. A prior period adjustment may be applied to the Agency's ROPS 19-20 RPTTF distribution. Therefore, the Agency should retain any unexpended RPTTF from the ROPS 16-17 period.

This is our final determination regarding the obligations listed on the ROPS 18-19. This determination only applies to items when funding was requested for the 12-month period. If a denial by Finance in a previous ROPS is currently the subject of litigation, the item will continue to be deemed denied until the matter is resolved.

The ROPS 18-19 form submitted by the Agency and this determination letter will be posted on our website:

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

This determination is effective for the ROPS 18-19 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 not denied on this 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 redevelopment dissolution law. Therefore, as a practical matter, the ability to fund the items on the ROPS with property tax increment is limited to the amount of funding available to the Agency in the RPTTF.

Please direct inquiries to Cindie Lor, Supervisor, or Jane Xuan, Analyst, at (916) 322-2985.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Erika Li', is written over a circular blue stamp.

ERIKA LI
Program Budget Manager

cc: Mr. John Woodhead, Executive Director, City of Anaheim
Ms. Cindy Wong, Manager, Property Tax Manager, Orange County

Attachment

Approved RPTTF Distribution For the period of July 2018 through June 2019			
	ROPS A Period	ROPS B Period	ROPS 18-19 Total
RPTTF Requested	\$ 12,988,227	\$ 8,041,052	\$ 21,029,279
Administrative RPTTF Requested	358,459	358,459	716,918
Total RPTTF Requested	13,346,686	8,399,511	21,746,197
RPTTF Requested	12,988,227	8,041,052	21,029,279
<u>Adjustments</u>			
Item No. 63	(9,000)	0	(9,000)
Item No. 180	(884,429)	0	(884,429)
Item No. 191	(25,336)	0	(25,336)
	(918,765)	0	(918,765)
RPTTF Authorized	12,069,462	8,041,052	20,110,514
Administrative RPTTF Authorized	358,459	358,459	716,918
Total RPTTF Approved for Distribution	\$ 12,427,921	\$ 8,399,511	\$ 20,827,432