

# Orange Countywide Oversight Board

Agenda Item No. 8c

Date: 9/21/2021

From: Successor Agency to the San Juan Capistrano Redevelopment Agency

Subject: Resolution of the Countywide Oversight Board Approving the Amended Annual Recognized Obligation Payment Schedule (ROPS 21-22B)

## Recommended Action:

Approve the resolution authorizing the amended ROPS 21-22B for the San Juan Capistrano Successor Agency

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The San Juan Capistrano Successor Agency requests approval of the Amended Recognized Obligation Payment Schedule (ROPS 21-22B).

On October 1 of each year, successor agencies have an opportunity to amend their ROPS for the current fiscal year. When the ROPS for Fiscal Year 2021-22 was submitted to the Department of Finance (DOF) for approval, the DOF adjusted the ROPS by removing Redevelopment Property Tax Trust Fund (RPTTF) funds for fifty percent of the final payment of the 2016 Subordinate Tax Allocation Note and directed the Successor Agency to use bond proceeds for payment. The Successor Agency holds no bond proceeds associated with this debt issue. Accordingly, the accompanying amended ROPS 21-22B provides for a reinstatement of the RPTTF funds requested. The amended ROPS also provides for an adjustment for the final payment due on the Chrysler dealer owner participation agreement that takes into account the actual amount required for the final payment, which had been estimated in the original ROPS filed for Fiscal Year 2021-22.

## Additional Documents Requested

Not applicable.

## Successor Agency Approval

On September 7, 2021, the San Juan Capistrano Successor Agency approved the Amended ROPS 21-22B.

## Impact on Taxing Entities

Approval of the amended ROPS 21-22B will restore the distribution of funds to the amounts previously approved by the Countywide Oversight Board for ROPS 21-22, less \$74,733 for final payment on the Chrysler dealer owner participation agreement.

## Staff Contact

Ken Al-Imam, Chief Financial Officer, City of San Juan Capistrano, [kalimam@sanjuancapistrano.org](mailto:kalimam@sanjuancapistrano.org)

## Notifications

California Department of Finance, [RedevelopmentAdministration@dof.ca.gov](mailto:RedevelopmentAdministration@dof.ca.gov)  
Orange County Administrative Officer, Frank Kim, [frank.kim@ocgov.com](mailto:frank.kim@ocgov.com)  
Orange County Auditor-Controller's Office, [PTAX@ac.ocgov.com](mailto:PTAX@ac.ocgov.com)

Orange County Auditor-Controller's Office, Israel Guevara, [Israel.Guevara@ac.ocgov.com](mailto:Israel.Guevara@ac.ocgov.com)  
State Controller's Office, [RDA-SDSupport@sco.ca.gov](mailto:RDA-SDSupport@sco.ca.gov)

Orange Countywide Oversight Board  
September 21, 2021

Attachments

- Attachment 1 – Proposed Oversight Board Resolution –Amended ROPS 21-22B
- Attachment 2 – Amended ROPS 21-22B
- Attachment 3 – Approved Successor Agency Resolution –ROPS 21-22B
- Attachment 4 – DOF letter Regarding ROPS 21-22B

**RESOLUTION OF THE ORANGE COUNTYWIDE OVERSIGHT BOARD  
RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION OF THE ORANGE COUNTYWIDE  
OVERSIGHT BOARD WITH OVERSIGHT OF THE  
SUCCESSOR AGENCY TO THE SAN JUAN CAPISTRANO  
COMMUNITY REDEVELOPMENT AGENCY APPROVING  
THE AMENDED RECOGNIZED OBLIGATION PAYMENT  
SCHEDULE (ROPS) FOR THE PERIOD FROM JANUARY  
1, 2022 THROUGH JUNE 30, 2022**

**WHEREAS**, prior to February 1, 2012, the Community Redevelopment Agency of the City of San Juan Capistrano (“Agency”) was a community redevelopment agency duly organized and existing under the California Community Redevelopment Law (Health and Safety Code Section 33000 *et seq.*) and was authorized to transact business and exercise the powers of a redevelopment agency pursuant to action of the City Council of the City of San Juan Capistrano (“City”);

**WHEREAS**, pursuant to AB x1 26, enacted in 2011, as subsequently amended (the “Dissolution Law”), all redevelopment agencies in California were dissolved and replaced by their respective successor agencies to wind down the affairs of the former agencies;

**WHEREAS**, in accordance with the Dissolution Law, the Agency was dissolved and the City Council of the City now serves and acts as the Successor Agency to the San Juan Capistrano Community Redevelopment Agency (“Successor Agency”) for the purposes of administering the Agency’s remaining enforceable obligations and winding down the Agency’s affairs, subject to the review and approval of the Orange Countywide Oversight Board (“Oversight Board”) and the California Department of Finance (“DOF”);

**WHEREAS**, in accordance with the Dissolution Law, the Successor Agency previously submitted to the Oversight Board its annual Recognized Obligation Payment Schedule for 2021-22 (“ROPS 21-22”) for its approval;

**WHEREAS**, on January 26, 2021, the Oversight Board approved ROPS 21-22;

**WHEREAS**, on January 29, 2021, the Successor Agency submitted the Oversight Board-approved ROPS 21-22 to DOF for approval;

**WHEREAS**, upon submission, DOF adjusted the ROPS 21-22 by removing tax increment funds for fifty percent of the final payment of the 2016 Subordinate Tax Allocation Note and directed the Successor Agency to use bond proceeds for payment;

**WHEREAS**, the Successor Agency holds no bond proceeds associated with this debt issue and therefore, as it is permitted to do prior to October 1 of each year, amended ROPS 21-22 (“ROPS 21-22B”) to provide for a reinstatement of the tax increment funds requested, as well as an adjustment for the final payment due on the Chrysler owner participation agreement that takes

into account the actual amount required for the final payment, which had been estimated in the ROPS 21-22; and

**WHEREAS**, on September 7, 2021, the Successor Agency approved the amended ROPS 21-22B and has requested that the Oversight Board approve the ROPS 21-22B as well.

**NOW, THEREFORE, THE ORANGE COUNTYWIDE OVERSIGHT BOARD DOES HEREBY RESOLVE AS FOLLOWS:**

**Section 1. Recitals.** The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

**Section 2. Dissolution Law Consistency.** The proposed actions in this Resolution are consistent with the Dissolution Law.

**Section 3. Approval of ROPS 21-22B.** The Orange Countywide Oversight Board approves the ROPS 21-22B in substantially the form attached to this Resolution as Exhibit A.

**Section 4. Implementation.** The Orange Countywide Oversight Board hereby authorizes and directs the Successor Agency and Successor Agency staff to take any and all actions necessary and appropriate to effectuate the purposes of this Resolution in compliance with applicable law, including without limitation, posting of the ROPS 21-22B and this Resolution on the Successor Agency's website immediately upon the approval of this Resolution, and transmittal of this Resolution to the Department of Finance, County auditor-controller, and County Executive Officer, pursuant to Health & Safety Code Section 34179(h).

**Section 5. CEQA.** The approval of the Assignment through this Resolution does not commit the Orange Countywide Oversight Board to any action that may have a significant effect on the environment. As a result, such action does not constitute a project subject to the requirements of the California Environmental Quality Act.

**Section 6. Severability.** If any provision of this Resolution is held invalid, the remainder of this Resolution shall not be affected by such invalidity, and the provisions of this Resolution are severable.

**Section 7. Certification.** The Clerk of the Orange Countywide Oversight Board shall certify to the adoption of this Resolution.

**Section 8. Effective Date.** This Resolution shall become effective immediately upon adoption.

**EXHIBIT A**

**AMENDED ROPS 21-22B**

[Attached behind this cover page]

**Amended Recognized Obligation Payment Schedule (ROPS 21-22B) - Summary  
Filed for the January 1, 2022 through June 30, 2022 Period**

**Successor Agency:** San Juan Capistrano

**County:** Orange

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>ROPS 21-22B Authorized Amounts</b>	<b>ROPS 21-22B Requested Adjustments</b>	<b>ROPS 21-22B Amended Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 40,119</b>	<b>\$ -</b>	<b>\$ 40,119</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	40,119	-	40,119
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 2,448,246</b>	<b>\$ 447,460</b>	<b>\$ 2,895,706</b>
F RPTTF	2,360,278	447,460	2,807,738
G Administrative RPTTF	87,968	-	87,968
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 2,488,365</b>	<b>\$ 447,460</b>	<b>\$ 2,935,825</b>

**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

**San Juan Capistrano**  
**Amended Recognized Obligation Payment Schedule (ROPS 21-22B) - ROPS Detail**  
**January 1, 2022 through June 30, 2022**

Item #	Project Name	Obligation Type	Total Outstanding Obligation	Authorized Amounts					Total	Requested Adjustments					Total	Notes
				Fund Sources						Fund Sources						
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
			<b>\$34,155,118</b>	<b>\$-</b>	<b>\$-</b>	<b>\$40,119</b>	<b>\$2,360,278</b>	<b>\$87,968</b>	<b>\$2,488,365</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$447,460</b>	<b>\$-</b>	<b>\$447,460</b>	
3	2008 Tax Allocation Bonds, Series A	Bonds Issued On or Before 12/31/10	\$8,228,392	-	-	40,119	601,672	-	\$641,791	-	-	-	-	-	-	-
4	2008 Tax Allocation Bonds, Series B (Taxable)	Bonds Issued On or Before 12/31/10	\$12,039,324	-	-	-	947,023	-	\$947,023	-	-	-	-	-	-	-
7	OPA-Capistrano Volkswagen	OPA/DDA/Construction	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	-
9	Agreement-TCAG Ford	OPA/DDA/Construction	\$638,678	-	-	-	5,000	-	\$5,000	-	-	-	-	-	-	-
10	Agreement-OC Chrysler	OPA/DDA/Construction	\$78,921	-	-	-	-	-	\$-	-	-	-	74,733	-	\$74,733	
16	Tax Anticipation Agreement (City/Agency Loan #1-See Notes)	City/County Loan (Prior 06/28/11), Cash exchange	\$152,587	-	-	-	-	-	\$-	-	-	-	-	-	-	-
17	Trulis Acquisition - Loan Agreement (City/Agency Loan #2 - See Notes)	City/County Loan (Prior 06/28/11), Cash exchange	\$50,527	-	-	-	-	-	\$-	-	-	-	-	-	-	-
28	Administrative Cost Allowance	Admin Costs	\$2,814,992	-	-	-	-	-	\$-	-	-	-	-	-	-	-
51	Lower Rosan Ranch - 2016 Subordinated Tax Allocation Note (See Notes)	Refunding Bonds Issued After 6/27/12	\$372,727	-	-	-	-	-	\$-	-	-	-	372,727	-	\$372,727	
52	Costs associated with selling properties (appraisals, surveys, etc.)	Property Dispositions	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	-
53	2018 Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	\$9,778,970	-	-	-	806,583	-	\$806,583	-	-	-	-	-	-	-

RESOLUTION NO. SACRA 21-09-07-01

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SUCCESSOR AGENCY TO THE SAN JUAN CAPISTRANO COMMUNITY REDEVELOPMENT AGENCY APPROVING THE AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS) FOR THE PERIOD FROM JANUARY 1, 2022, THROUGH JUNE 30, 2022, AND TAKING RELATED ACTIONS

**WHEREAS**, pursuant to Health and Safety Code Section 34177(o), the Successor Agency to the San Juan Capistrano Community Redevelopment Agency (the "Successor Agency") must prepare a Recognized Obligation Payment Schedule listing the anticipated payments for enforceable obligations to be made by the Successor Agency during the fiscal period from July 1, 2021, through June 30, 2022 ("ROPS 21-22") and submit ROPS 21-22 to the oversight board having jurisdiction over the Successor Agency (the "Oversight Board") for approval, then to the California Department of Finance ("DOF") for approval at which time it becomes effective;

**WHEREAS**, on January 26, 2021, the Oversight Board approved the ROPS 21-22;

**WHEREAS**, on January 29, 2021, the Successor Agency submitted the Oversight Board-approved ROPS 21-22 to DOF for approval;

**WHEREAS**, upon submission, DOF adjusted the ROPS 21-22 by removing tax increment funds for fifty percent of the final payment of the 2016 Subordinate Tax Allocation Note and directed the Successor Agency to use bond proceeds for payment;

**WHEREAS**, the Successor Agency holds no bond proceeds associated with this debt issue and therefore, as it is permitted to do prior to October 1 of each year, amended ROPS 21-22 ("ROPS 21-22B") to provide for a reinstatement of the tax increment funds requested, as well as an adjustment for the final payment due on the Chrysler owner participation agreement that takes into account the actual amount required for the final payment, which had been estimated in the ROPS 21-22; and

**WHEREAS**, the Successor Agency requests that the Oversight Board approve the ROPS 21-22B pursuant to this Resolution.

**NOW, THEREFORE, BE IT RESOLVED BY THE SUCCESSOR AGENCY OF THE SAN JUAN CAPISTRANO COMMUNITY REDEVELOPMENT AGENCY:**

**Section 1.** The above recitals are true and correct and are a substantive part of this Resolution.

**Section 2.** ROPS 21-22B, substantially in the form attached hereto as Exhibit A, is hereby approved. The Executive Director of the Successor Agency, in consultation with the Successor Agency's legal counsel, may modify ROPS 21-22B as the Executive Director or the Successor Agency's legal counsel deems necessary or advisable.

**Section 3.** Staff is hereby authorized and directed to post a copy of the Oversight Board-approved ROPS 21-22B on the Successor Agency's Internet website (being a page on the Internet website of the City of San Juan Capistrano).

**Section 4.** The Authorized Officers and any and all other officers of the Successor Agency are hereby authorized and directed, for and in the name and on behalf of the Successor Agency, to do any and all things and take any and all actions, which they, or any of them, may deem necessary or advisable in obtaining the requested approvals by the Oversight Board and DOF of the ROPS 21-22B. Whenever in this Resolution any officer of the Successor Agency is directed to execute or countersign any document or take any action, such execution, countersigning or action may be taken on behalf of such officer by any person designated by such officer to act on his or her behalf in the case such officer is absent or unavailable.

**Section 9.** This Resolution shall take effect immediately upon adoption.

**Section 10.** The Secretary shall certify to the adoption of this Resolution.

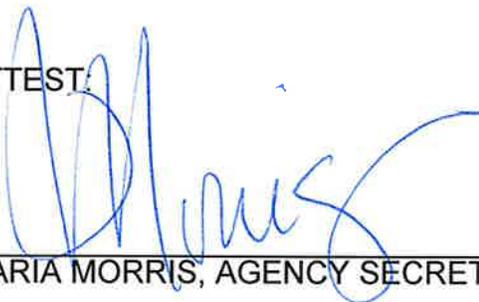
**PASSED, APPROVED and ADOPTED** this 7<sup>th</sup> day of September 2021.



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TROY A. BOURNE, CHAIR

ATTEST:



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MARIA MORRIS, AGENCY SECRETARY

STATE OF CALIFORNIA )  
COUNTY OF ORANGE )  
CITY OF SAN JUAN CAPISTRANO )

I, MARIA MORRIS, appointed Agency Secretary of the Board of Directors of the Successor Agency to the San Juan Capistrano Community Redevelopment Agency, do hereby certify that the foregoing Resolution No. SACRA 21-09-07-01 was duly adopted by the City Council of the City of San Juan Capistrano at a Regular meeting thereof, held the 7<sup>th</sup> day of September 2021, by the following vote:

AYES: BOARD MEMBERS: Hart, Taylor, Farias and Chair Bourne  
NOES: BOARD MEMBERS: None  
ABSENT: BOARD MEMBERS: Reeve

  
\_\_\_\_\_  
MARIA MORRIS, AGENCY SECRETARY

**EXHIBIT A**

**ROPS 21-22B**

[Attached behind this cover page]

**Amended Recognized Obligation Payment Schedule (ROPS 21-22B) - Summary  
Filed for the January 1, 2022 through June 30, 2022 Period**

**Successor Agency:** San Juan Capistrano  
**County:** Orange

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>ROPS 21-22B Authorized Amounts</b>	<b>ROPS 21-22B Requested Adjustments</b>	<b>ROPS 21-22B Amended Total</b>
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F RPTTF	2,360,278	447,460	2,807,738
G Administrative RPTTF	87,968	-	87,968
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 2,488,365</b>	<b>\$ 447,460</b>	<b>\$ 2,935,825</b>

**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

**San Juan Capistrano**  
**Amended Recognized Obligation Payment Schedule (ROPS 21-22B) - ROPS Detail**  
**January 1, 2022 through June 30, 2022**

Item #	Project Name	Obligation Type	Total Outstanding Obligation	Authorized Amounts				Total	Requested Adjustments				Total	Notes	
				Fund Sources					Fund Sources						
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF		Admin RPTTF	Bond Proceeds	Reserve Balance	Other Funds			RPTTF
3	2008 Tax Allocation Bonds, Series A	Bonds Issued On or Before 12/31/10	\$34,155,118	\$-	\$40,119	\$2,360,278	\$87,968	\$2,488,365	\$-	\$-	\$-	\$447,460	\$-	\$447,460	
4	2008 Tax Allocation Bonds, Series B (Taxable)	Bonds Issued On or Before 12/31/10	\$12,039,324	-	-	947,023	-	\$947,023	-	-	-	-	-	-	
7	OPA-Capistrano Volkswagen	OPA/DDA/Construction	\$-	-	-	-	-	\$-	-	-	-	-	-	-	
9	Agreement-TCAG Ford	OPA/DDA/Construction	\$638,678	-	-	5,000	-	\$5,000	-	-	-	-	-	-	
10	Agreement-OC Chrysler	OPA/DDA/Construction	\$78,921	-	-	-	-	\$-	-	-	-	74,733	-	\$74,733	
16	Tax Anticipation Agreement (City/Agency Loan #1-See Notes)	City/County Loan (Prior 06/28/11), Cash exchange	\$152,587	-	-	-	-	\$-	-	-	-	-	-	\$-	
17	Trulis Acquisition - Loan Agreement (City/Agency Loan #2 - See Notes)	City/County Loan (Prior 06/28/11), Cash exchange	\$50,527	-	-	-	-	\$-	-	-	-	-	-	\$-	
28	Administrative Cost Allowance	Admin Costs	\$2,814,992	-	-	-	-	\$-	-	-	-	-	-	\$-	
51	Lower Rosan Ranch - 2016 Subordinated Tax Allocation Note (See Notes)	Refunding Bonds Issued After 6/27/12	\$372,727	-	-	-	-	\$-	-	-	-	372,727	-	\$372,727	
52	Costs associated with selling properties (appraisals, surveys, etc.)	Property Dispositions	\$-	-	-	-	-	\$-	-	-	-	-	-	\$-	
53	2018 Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	\$9,778,970	-	-	806,583	-	\$806,583	-	-	-	-	-	\$806,583	



Transmitted via e-mail

April 7, 2021

Ken Al-Imam, Chief Financial Officer  
City of San Juan Capistrano  
32400 Paseo Adelanto  
San Juan Capistrano, CA 92675

### 2021-22 Annual Recognized Obligation Payment Schedule

Pursuant to Health and Safety Code (HSC) section 34177 (o) (1), the City of San Juan Capistrano Successor Agency (Agency) submitted an annual Recognized Obligation Payment Schedule for the period July 1, 2021 through June 30, 2022 (ROPS 21-22) to the California Department of Finance (Finance) on January 29, 2021. Finance has completed its review of the ROPS 21-22.

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

- Item No. 51 – Lower Rosan Ranch - 2016 Subordinated Tax Allocation Note in the amount of \$372,727 has been reclassified. The Agency requested Redevelopment Property Tax Trust Fund (RPTTF) funding for this item. However, it is our understanding the payment for this obligation in the July 1, 2021 through December 31, 2022 (ROPS 21-22A) period will be made with Bond Proceeds and not RPTTF. Therefore, Finance has reclassified the funding source for the ROPS 21-22A payment from RPTTF to Bond Proceeds in the amount of \$372,727.
- On the ROPS 21-22 form, the Agency reported cash balances and activity for the period July 1, 2018 through June 30, 2019 (ROPS 18-19). According to our review, the Agency has approximately \$40,119 from Other Funds available to fund enforceable obligations on the ROPS 21-22. HSC section 34177 (l) (1) (E) requires these balances to be used prior to requesting RPTTF funding. This item does not require payment from property tax revenues; therefore, with the Agency's concurrence, the funding source for the following item has been reclassified in the amount specified below:
  - Item No. 3 – 2008 Tax Allocation Bonds, Series A in the amount of \$641,791 is partially reclassified. Finance is approving RPTTF in the amount of \$601,672 and the use of Other Funds in the amount of \$40,119, totaling \$641,791.

Pursuant to HSC section 34186, successor agencies are required to report differences between actual payments and past estimated obligations (prior period adjustments) for the ROPS 18-19 period. The ROPS 18-19 prior period adjustment (PPA) will offset the ROPS 21-22 RPTTF distribution. The amount of RPTTF authorized includes the PPA resulting from the County Auditor-Controller's review of the PPA form submitted by the Agency.

The Agency's maximum approved RPTTF distribution for the reporting period is \$2,754,888, as summarized in the Approved RPTTF Distribution table (see Attachment).

RPTTF distributions occur biannually, one distribution for the July 1, 2021 through December 31, 2021 period (ROPS A period), and one distribution for the January 1, 2022 through June 30, 2022 period (ROPS B period), based on Finance's approved amounts. Since this determination is for the entire ROPS 21-22 period, the Agency is authorized to receive up to the maximum approved RPTTF through the combined ROPS A and B period distributions.

Except for the adjusted item, Finance does not object to the remaining items listed on the ROPS 21-22. If the Agency disagrees with our determination with respect to any items on the ROPS 21-22, except items which are the subject of litigation disputing our previous or related determinations, the Agency may request a Meet and Confer within five business days from 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 must use the RAD App to complete and submit its Meet and Confer request form.

Absent a Meet and Confer, this is our final determination regarding the obligations listed on the ROPS 21-22. This determination only applies to items when funding was requested for the 12-month period. If a determination by Finance in a previous ROPS is currently the subject of litigation, the item will continue to reflect the determination until the matter is resolved.

The ROPS 21-22 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 21-22 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 adjusted even if not adjusted 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 the 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.

Ken Al-Imam  
April 7, 2021  
Page 3

Please direct inquiries to Anna Kyumba, Supervisor, or Garrett Fujitani, Staff, at (916) 322-2985.

Sincerely,



JENNIFER WHITAKER  
Program Budget Manager

cc: Brandon Fender, Consultant, City of San Juan Capistrano  
Wendy Tsui, Administrative Manager I, Property Tax Unit, Orange County

Approved RPTTF Distribution July 2021 through June 2022			
	ROPS A	ROPS B	Total
RPTTF Requested	\$ 814,762	\$ 2,400,397	\$ 3,215,159
Administrative RPTTF Requested	87,969	87,968	175,937
Total RPTTF Requested	902,731	2,488,365	3,391,096
RPTTF Requested	814,762	2,400,397	3,215,159
<u>Adjustment(s)</u>			
Item No. 3	0	(40,119)	(40,119)
Item No. 51	(372,727)	0	(372,727)
	(372,727)	(40,119)	(412,846)
RPTTF Authorized	442,035	2,360,278	2,802,313
Administrative RPTTF Authorized	87,969	87,968	175,937
ROPS 18-19 prior period adjustment (PPA)	(223,362)	0	(223,362)
Total RPTTF Approved for Distribution	\$ 306,642	\$ 2,448,246	\$ 2,754,888