



**OVERSIGHT BOARD OF THE SUCCESSOR  
AGENCY TO THE CITY OF HUGHSON  
REDEVELOPMENT AGENCY  
REGULAR MEETING  
City Hall Council Chambers  
7018 Pine Street, Hughson, CA**

**AGENDA  
WEDNESDAY, FEBRUARY 25, 2015 – 6:00 P.M.**

**CALL TO ORDER:**

Chair Duane Wolterstorff  
Vice Chair Matt Beekman  
Board Member Vito Chiesa  
Board Member Julie Strain  
Board Member Abe Rojas  
Board Member Miguel Oseguera  
Board Member Raul Mendez

**ROLL CALL:**

**FLAG SALUTE:**

**1. PUBLIC BUSINESS FROM THE FLOOR (No Action Can Be Taken):**

Members of the Audience may address the Oversight Board on any item of interest to the public pertaining to the Oversight Board and may step to the podium, State their name and City of Residence for the record (requirement of Name and City of Residence is optional) and make their presentation. Please limit presentations to five minutes. Since the Oversight Board cannot take action on matters not on the Agenda, unless the action is authorized by Section 54954.2 of the Government Code, items of concern which are not urgent in nature can be resolved more expeditiously by completing and submitting to the Secretary a "Citizen Request Form" which may be obtained from the Secretary.

**2. PRESENTATIONS:           **NONE.****

**3. NEW BUSINESS:**

- 3.1:** Conduct Annual Nominations and Elect a Chairperson and Vice-Chairperson, as specified in Article II, Section 7 of the Bylaws.
- 3.2:** Approval of the Minutes for Meeting of August 25, 2014.
- 3.3:** Review and Discuss the Role and Bylaws of the Oversight Board.

- 3.4: Adopt Resolution No. 2015-01, approving the Recognized Obligation Payment Schedule (ROPS 15-16A) for July 1, 2015 through December 31, 2015 pursuant to ABX1 26.

**4. ADJOURNMENT:**

**AMERICANS WITH DISABILITIES ACT/CALIFORNIA BROWN ACT  
NOTIFICATION FOR THE CITY OF HUGHSON**

This agenda shall be made available upon request in alternative formats to persons with a disability; as required by the Americans with Disabilities Act of 1990 (42 U.S.C. Section 12132) and the Ralph M. Brown Act (California Government Code Section 54954.2).

**Disabled or Special needs Accommodation:** In compliance with the Americans with Disabilities Act, persons requesting a disability related modification or accommodation in order to participate in the meeting and/or if you need assistance to attend or participate in a City Council meeting, please contact the City Clerk's office at (209) 883-4054. Notification at least 48-hours prior to the meeting will assist the City Clerk in assuring that reasonable accommodations are made to provide accessibility to the meeting.

**AFFIDAVIT OF POSTING**

**DATE:** February 20, 2015      **TIME:** 6:00pm  
**NAME:** Dominique Spinale Romo      **TITLE:** City Clerk

**Notice Regarding Non-English Speakers:**

Pursuant to California Constitution Article III, Section IV, establishing English as the official language for the State of California, and in accordance with California Code of Civil Procedures Section 185, which requires proceedings before any State Court to be in English, notice is hereby given that all proceedings before the Oversight Board of the Successor Agency to the City of Hughson Redevelopment Agency shall be in English and anyone wishing to address the Board is required to have a translator present who will take an oath to make an accurate translation from any language not English into the English language.

**General Information:** The Oversight Board of the Successor Agency to the City of Hughson Redevelopment Agency meets quarterly (February, May, August, and November) in the Council Chambers on the fourth Wednesday at 6:00 p.m., unless otherwise noticed.

**Agendas:** This Agenda is now available for public review at the City's website at [www.hughson.org](http://www.hughson.org) and City Clerk's Office, 7018 Pine Street, Hughson, California on the Friday, prior to the scheduled meeting. Copies and/or subscriptions can be purchased for a nominal fee through the City Clerk's Office.

**Questions:** Contact the City Clerk at (209) 883-4054.

Any documents produced by the Oversight Board and distributed to a majority of the Board Members regarding any item on this Agenda will be made available at the City Clerk's counter at City Hall located at 7018 Pine Street, Hughson, CA.  
707664-1



**OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE  
CITY OF HUGHSON REDEVELOPMENT AGENCY  
AGENDA ITEM NO. 3.1  
SUCCESSOR AGENCY STAFF REPORT**

**Date:** February 25, 2015  
**Presented By:** Dominique Spinale Romo, Secretary of the Oversight Board of the Successor Agency of the Hughson Redevelopment Agency.  
**Subject:** Annual Election of Officers

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**Staff Recommendation:**

Conduct annual nominations and elect a Chairperson and Vice-Chairperson, as specified in Article II, Section 7 of the Bylaws.

**Background and Overview:**

Article II, Section 7 of the Bylaws states “With the exception of the Secretary, Officers of the Board shall be elected by the Oversight Board at the first regular meeting of each calendar year and shall serve for a period of one (1) year, said term to commence upon election. All elected officers shall be eligible to serve successive terms.”

The Oversight Board may want to consider the following procedure in electing a Board Member for each office:

1. Accept Nominations for Chairperson
2. Close Nominations
3. Entertain a motion to appoint a Chairperson. (A motion requires a second by another Board Member).

Repeat the Process for Vice-Chairperson.



**OVERSIGHT BOARD OF THE SUCCESSOR  
 AGENCY TO THE CITY OF HUGHSON  
 REDEVELOPMENT AGENCY  
 REGULAR MEETING**  
 City Hall Council Chambers  
 7018 Pine Street, Hughson, CA

**MINUTES**  
**WEDNESDAY, AUGUST 27, 2014 – 6:00 P.M.**

**CALL TO ORDER:**

**ROLL CALL:**

- Present:** Chair Duane Wolterstorff  
 Board Member Julie Strain  
 Board Member Abe Rojas  
 Board Member Raul Mendez
- Absent:** Vice Chair Matt Beekman  
 Board Member Vito Chiesa  
 Board Member Miguel Oseguera
- Staff Present:** Dominique Spinale Romo, Assistant to the CM/City Clerk  
 Lisa Whiteside, Finance Manager

**FLAG SALUTE:** Chair Duane Wolterstorff

**1. PUBLIC BUSINESS FROM THE FLOOR (No Action Can Be Taken):**

No Public Comments.

**2. PRESENTATIONS: NONE.**

**3. NEW BUSINESS:**

3.1: Approval of the Minutes for Meeting of February 26, 2014.

**ROJAS/STRAIN 4-0 (BEEKMAN, CHIESA, OSEGUERA – Absent) motion passes to approve the Minutes of the February 26, 2014 Meeting.**

- 3.2:** Adoption of Resolution No. 2014-02 Approving Recognized Obligation Payment Schedule (ROPS 14-15B) for January 1, 2015 through June 30, 2015, Pursuant to ABx1 26.

**ROJAS/STRAIN 4-0 (BEEKMAN, CHIESA, OSEGUERA – Absent) motion passes to Adopt Resolution No. 2014-02, approving the Recognized Obligation Payment Schedule (ROPS 14-15B) for January 1, 2015 through June 30, 2015, Pursuant to ABx1 26.**

**Chair Wolterstorff asked staff to bring the bylaws back to the Board at the next meeting (February) for review.**

**4. ADJOURNMENT:**

**Chair Wolterstorff adjourned the meeting at 6:06 P.M.**

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**DUANE WOLTERSTORFF, Chair**

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**DOMINIQUE SPINALE ROMO, Secretary**

Any documents produced by the Oversight Board and distributed to a majority of the Board Members regarding any item on this Agenda will be made available at the City Clerk's counter at City Hall located at 7018 Pine Street, Hughson, CA.  
707664-1

**ROLE OF OVERSIGHT BOARD  
TO THE SUCCESSOR AGENCY OF THE  
CITY OF HUGHSON REDEVELOPMENT AGENCY**

**Introduction**

The Legislature created successor agencies to wind down the business and fiscal affairs of the redevelopment agencies dissolved by ABx1 26 (“AB 26”). More specifically, a successor agency must (1) continue to make payments for "enforceable obligations" of the former redevelopment agency; (2) remit unencumbered funds to the county auditor; and (3) dispose of real property assets. Each successor agency has an oversight board to monitor its progress in achieving these goals. In turn, the Department of Finance and the State Controller may review actions of the Oversight Board.

**Composition of Oversight Board**

Each oversight board has seven members. A majority of the seven members constitutes a quorum and a majority vote of the total membership of the board is required for action. Board members have personal immunity from suit for their actions taken within the scope of their responsibilities. The oversight board has fiduciary responsibilities to the holders of enforceable obligations and taxing entities. Health & Safety Code Section 34179. The holders of enforceable obligations are owed money by the successor agency. The taxing entities will receive property taxes after the following payments have been made: pass-through payments; enforceable obligations; and successor agency administrative costs.

Board actions are not effective for three business days, pending a request for review by the Department of Finance. If the DOF requests a review, it has ten days to approve the action or return it to the board for reconsideration.

**Successor Agency Actions Requiring Oversight Board Review**

The successor agency must receive approval from the oversight board before taking the following actions:

- Establishing new repayment terms for any outstanding loans;
- Refunding of outstanding redevelopment agency debt to provide savings or avoid debt service spikes. The successor agency is not permitted to create additional debt or accelerate debt services;
- Setting aside reserves for outstanding redevelopment agency bonds;
- Merging project areas;
- Continuing acceptance of grants or other financial assistance, if the assistance is conditioned on the provision of matching funds in an amount greater than five percent;
- If a city or county wishes to retain any property or other assets for future redevelopment activities, the city or county can reach a compensation agreement with the other taxing entities to provide them a share of the value of the property retained. This agreement must also be approved by the oversight board;

- Establish the Recognized Obligation Payment Schedule;
- Any agreement between the successor agency and the city or county that formed the redevelopment agency; and
- An agreement of the successor agency to pledge, or enter into an agreement to pledge property tax revenues.

Health & Safety Code Section 34180.

### **Oversight Board Direction of Successor Agency**

The oversight board is also required to direct the successor agency to do all of the following:

- Dispose of all assets and property of the former redevelopment agency that were funded by tax increment. The oversight board may direct the successor agency to transfer ownership of certain public assets, such as roads, school buildings, parks and fire stations, to an appropriate public agency pursuant to any existing agreements relating to the construction or use of such assets.
- Cease performance under any agreements that do not meet the definition of "Enforceable Obligations."
- Terminate any agreements between the redevelopment agency and any public entity providing funding for debt service obligations or for the construction or operation of facilities owned and operated by the public entity, if the oversight board determines that early termination would be in the best interest of the taxing entities.
- Determine whether any agreements with private parties should be terminated or renegotiated to reduce liabilities and increase revenues to the taxing entities.

Health & Safety Code Section 34181.

### **Next Steps**

Several bills have been introduced to slightly modify AB 26 including the duties of the Oversight Board. Staff will keep the Board informed of the progress of this legislation.

It is expected that one of the first tasks for the Oversight Board will be to review the City of Hughson successor agency's Recognized Obligation Payment Schedule. This is the document that will list each of the successor agency's "enforceable obligations" and will be the basis for the allocation of property taxes by the county auditor to the successor agency.

**BYLAWS OF THE  
OVERSIGHT BOARD TO THE SUCCESSOR AGENCY OF THE  
CITY OF HUGHSON REDEVELOPMENT AGENCY**

**ARTICLE I - THE OVERSIGHT BOARD**

Section 1. Name of Authority

The official name shall be the "Oversight Board of the Successor Agency to The City of Hughson Redevelopment Agency" (herein referred to as "Oversight Board" and "Board"),

Section 2. Powers

The Oversight Board shall be vested with all the rights, powers, duties, privileges, and immunities established by the California Health and Safety Code Sections 34179, 34180, and 34181.

**ARTICLE II- OFFICERS**

Section 1. Members

The officers of the Oversight Board shall be composed of seven members. The members shall elect one of their members as the chairperson and select one of their members as the vice chairperson. All Oversight Board members shall be selected pursuant to the guidelines set forth in the California Health and Safety Code 34179. Other officials acting as its staff shall be the Executive Director of the Successor Agency, a secretary, and such other employees of the Successor Agency/and or City of Hughson as deemed necessary by the Executive Director of the Successor Agency.

Section 2. Officers

The Officers of the Oversight Board shall be comprised of the following: Chairperson, Vice-Chairperson, and Secretary.

Section 3. Chairperson

The Chairperson of the Oversight Board shall preside at all meetings of the Oversight Board.

Section 4. Vice-Chairperson

The Vice-Chairperson shall perform the duties' of the Chairperson in the absence or incapacity of the Chairperson.

Section 5. Secretary

The Executive Director of the Successor Agency shall designate a person to serve as the Secretary to the Oversight Board. The Secretary shall keep the records of the Oversight Board, shall act as secretary at meetings of the Oversight Board, shall record all votes, keep a record of the proceedings of the Oversight Board in a journal of proceedings to be kept for such purpose and shall perform all duties incident to the office. The Secretary shall maintain a record of all official proceedings of the Oversight Board and its programs. In the absence of the Secretary, the Executive Director to the Successor Agency shall appoint a member of the staff to act as Secretary.

Section 6. Duties of Elected Officers

A. Chairperson.

1. Shall preside at all meetings of the Oversight Board and such other meetings approved by the Board, and have authority to call for short recesses during meetings unless a majority of the Board members by vote oppose a recess.

2. Shall serve as official spokesperson for the Board.

3. Shall perform such other duties as necessary to carry out the work of the Board.

4. Shall perform such duties as prescribed by law.

B. Vice-Chairperson.

1. Shall serve in the absence of the Chairperson.

Section 7. Terms of Officers

With the exception of the Secretary, Officers of the Board shall be elected by the Oversight Board at the first regular meeting of each calendar year and shall serve for a period of one (1) year, said term to commence upon election. All elected officers shall be eligible to serve successive terms.

Section 8. Vacancies

When a seat of the Oversight Board becomes vacant, the position will be filled by a member appointed by the agency who originally appointed the former member. Such appointments are to take place within 60 days of the creation of the vacancy. The

Governor may appoint individuals to fill a member position that remains vacant for more than 60 days.

Section 9. Compensation

Oversight Board member shall serve without compensation or reimbursement for expenses.

**ARTICLE VI - MEETINGS**

Section 1. Regular and Special Meetings

A. The office and regular place of meeting of the Oversight Board shall be at the City of Hughson City Hall ("City Hall"), 7018 Pine Street, Hughson, California 95326. The Board shall hold a regular meeting at 6 p.m. on the fourth (4th) Wednesday of February, May, August, and November at City Hall. Such regular meetings shall be for considering reports of the affairs of the Oversight Board and for transacting such other business as may be properly brought before the meeting. Regular meetings may be altered as to date, time and place, as provided for in a Resolution adopted by the Oversight Board. The Oversight Board may hold its meetings at such other locations as the Oversight Board may from time to time designate by resolution, in the order of adjournment, or notice of call of any special meeting in accordance with the Ralph M. Brown Act in Government Code Section 54950 et. seq..

B. Special meetings may be called in accordance with the California Ralph M. Brown Act.

C. All meetings shall be conducted in accordance with the Ralph M. Brown Act.

D. All motions made at Oversight Board meetings shall require a second to the motion prior to the Board Members voting.

Section 2. Quorum

The Oversight Board shall be empowered to conduct the business of the Board whenever there is present at a properly called meeting, a quorum, as defined as comprising a majority of the existing Board Members; four (4); except as otherwise provided by law.

Section 3. Voting

A. Voting shall only be conducted at proper noticed meeting where a quorum has been established and present at the time of the voting.

B. Voting shall be by voice, show of hands, or roll call vote.

Section 4. Notice of Regular and Special Meetings

A. Notices of regular meetings shall be sent in writing to each Oversight Board Member at his/her home address at least four calendar (4) days prior to such meetings. Such notices shall specify the place, the day, and the hour of the meeting and accompanying the notice shall be a copy of the agenda for that meeting.

B. In the case of special meetings, the notice, written or by telephone, shall specify the specific nature of the business to be transacted.

**ARTICLE VIII - PARLIAMENTARY AUTHORITY**

Rosenberg's Rules of Order, current edition or such other authority as may be subsequently adopted by resolution of the Board is to apply to all questions of procedure and parliamentary law not specified in these Bylaws or otherwise by law.

**ARTICLE IX - AMENDMENTS**

The Bylaws may be repealed or amended, or new Bylaws may be proposed, by resolution and the affirmative vote of the majority of the Oversight Board at any regular meeting of the Board, provided notice of such proposal shall have been mailed to each Director at least four (4) days prior to the meeting at which the matter is to be acted upon.



**OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE CITY  
OF HUGHSON REDEVELOPMENT AGENCY  
AGENDA ITEM NO. 3.4  
STAFF REPORT**

**Date:** February 25, 2015  
**Presented By:** Lisa Whiteside, Finance Manager  
**Subject:** Adoption of Resolution No. 2015-01 Approving  
Recognized Obligation Payment Schedule (ROPS 15-16A)  
from July 1, 2015 to December 31, 2015

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**Staff Recommendation:**

Adopt Resolution No. 2015-01 approving the Recognized Obligation Payment Schedule (ROPS 15-16A) for July 1, 2015 through December 31, 2015 pursuant to ABX1 26.

**Background and Overview:**

As a part of the Redevelopment Dissolution Bill ABX1 26, the Oversight Board of the Successor Agency to the Former City of Hughson Redevelopment Agency is required to prepare and adopt Recognized Obligation Payment Schedule (ROPS 15-16A) for the period of July 1, 2015 through December 31, 2015. The Recognized Obligation Payment Schedules (ROPS 15-16A) is required to document and monitor enforceable obligations to be paid by the former City of Hughson Redevelopment Agency. Enforceable Obligations include bond debt service, executed construction contracts and other types of contracts such as consultant services, agreements necessary for the continued administration of an agency such as the former Agency's annual obligation to reimburse the General Fund for staff support, and commitments to purchase equipment.

The Recognized Obligation Payment Schedule is an accounting of the financial obligations pertaining to the Successor Agency during the wind down period of the dissolved City of Hughson Redevelopment Agency. Once the ROPS is approved, the County Auditor-Controller's Office will use the ROPS for distributing tax revenues to the Successor Agency who will use these revenues to pay the enforceable obligations.

The Successor Agency is now responsible for administering the payments appearing on the ROPS of the dissolved City of Hughson Redevelopment Agency. If approved by the Oversight Board, the approved ROPS will be submitted to the California Department of Finance and Stanislaus County Auditor-Controller's

Office. Once it becomes effective, the ROPS 15-16A will replace the previously adopted ROPS as the basis of future payments for July 1, 2015 through December 31, 2015.

**OVERSIGHT BOARD TO THE SUCCESSOR AGENCY OF THE  
CITY OF HUGHSON REDEVELOPMENT AGENCY  
RESOLUTION NO. 2015-01**

**A RESOLUTION OF THE OVERSIGHT BOARD TO THE SUCCESSOR AGENCY  
OF THE CITY OF HUGHSON REDEVELOPMENT AGENCY ADOPTING THE  
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 15-16A) PURSUANT  
TO ABX1 26**

**WHEREAS**, the Successor Agency is now responsible for administering the payments appearing on the Recognized Obligation Payment Schedule ("ROPS"), subject to the approval of the Oversight Board to the Successor Agency of the City of Hughson Redevelopment Agency , which is charged with approving ROPS 15-16A and submitting it to the California Department of Finance and Stanislaus County Auditor-Controller's Office; and

**WHEREAS**, once it becomes effective, the ROPS 15-16A will replace the previously adopted ROPS as the basis of future payments for July 1, 2015 through December 31, 2015; and

**NOW THEREFORE, BE IT RESOLVED** that the Successor Agency to the City of Hughson Redevelopment Agency hereby approves the ROPS 15-16A attached to this Resolution as Attachment A.

**PASSED AND ADOPTED** by the Oversight Board to the Successor Agency of the City of Hughson Redevelopment Agency at a meeting thereof held on February 25, 2015, by the following vote:

**AYES:**

**NOES:**

**ABSTENTIONS:**

**ABSENT:**

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**DUANE WOLTERSTORFF, Chair**

**ATTEST:**

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**DOMINIQUE SPINALE ROMO, Secretary**



## Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary

Filed for the July 1, 2015 through December 31, 2015 Period

**Name of Successor Agency:** Hughson  
**Name of County:** Stanislaus

<b>Current Period Requested Funding for Outstanding Debt or Obligation</b>		<b>Six-Month Total</b>
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b>		
<b>A Sources (B+C+D):</b>		<b>\$ -</b>
B	Bond Proceeds Funding (ROPS Detail)	-
C	Reserve Balance Funding (ROPS Detail)	-
D	Other Funding (ROPS Detail)	-
<b>E Enforceable Obligations Funded with RPTTF Funding (F+G):</b>		<b>\$ 187,109</b>
F	Non-Administrative Costs (ROPS Detail)	141,169
G	Administrative Costs (ROPS Detail)	45,940
<b>H Current Period Enforceable Obligations (A+E):</b>		<b>\$ 187,109</b>

<b>Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>		
I	Enforceable Obligations funded with RPTTF (E):	187,109
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	-
<b>K Adjusted Current Period RPTTF Requested Funding (I-J)</b>		<b>\$ 187,109</b>

<b>County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>		
L	Enforceable Obligations funded with RPTTF (E):	187,109
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
<b>N Adjusted Current Period RPTTF Requested Funding (L-M)</b>		<b>187,109</b>

Certification of Oversight Board Chairman:  
Pursuant to Section 34177 (m) 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 agency.

Name	Title
/s/	
Signature	Date

**Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail**  
**July 1, 2015 through December 31, 2015**  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K				L		M		N	O	P
										Funding Source				Six-Month Total						
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF							
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total					
1	Series Fund Reimbursement	Bonds Issued On or Fees	3/16/2006	10/1/2036	Union Bank of California	Downtown Streetscape Improvements		\$ 4,903,561	N	\$ -	\$ -	\$ -	\$ 141,169	\$ 45,940	\$ 187,109					
2	Series 2006 Refunding Tax Allocation Bonds		3/16/2006	10/1/2036	Union Bank of California	Admin Fee		4,694,561	N				138,169		138,169					
4	Disclosure Services	Professional Services	3/16/2006	10/1/2036	Urban Futures	Continuing Disclosure Services		92,000	N				1,000		1,000					
7	Annual Audit	Professional Services	7/1/2013	6/30/2014	Moss, Levy & Hartzheim	Annual Audit		4,000	N				2,000		2,000					
8	Contract for Legal Services	Professional Services	3/16/2006	6/30/2014	Neumiller & Beardstee	Legal Services		4,000	N				-		-					
9	General Fund Reimbursement	Admin Costs	3/16/2006	10/1/2036	Employees of Agency	Reimbursement to City's General Fund for personnel and overhead expenses provided on behalf of the agency.		9,000	N				-		-					
10								100,000	N					45,940	45,940					
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**Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments**  
 Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

**ROPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):** Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

**ROPS 14-15A CAC PPA:** To be completed by the CAC upon submittal of the ROPS 15-16A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the Admin amounts do not need to be listed at the line item level and may be entered as a lump sum.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures										SA Comments	RPTTF Expenditures						Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)	Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)	CAC Comments	
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin						Non-Admin CAC			Admin CAC						
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed - all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed - all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)		Net Difference (M-R)	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual				Difference
1	Series Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,189	\$ -	\$ -	\$ -	\$ -	\$ 50,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									
2	Series 2006							138,169																				
4	Disclosure Services							2,000																				
7	Annual Audit							2,000																				
8	Contract for Legal Services																											
9	General Fund Reimbursement																											

