



DEPARTMENT OF
FINANCE

EDMUND G. BROWN JR. ■ GOVERNOR

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

April 20, 2012

Edmund Suen, Finance Director
City of East Palo Alto
EPA Government Center
2415 University Avenue
East Palo Alto, CA 94303

Dear Mr. Suen:

Pursuant to Health and Safety Code (HSC) section 34177 (l) (2) (C), the City of East Palo Alto Successor Agency submitted a Recognized Obligation Payment Schedule (ROPS) to the California Department of Finance (Finance) on April 16th, 2012. Finance staff contacted you for clarification of items listed in the ROPS.

The ROPS submitted to Finance is incomplete, and therefore, not approved for making obligation payments. For line items funded by multiple funding sources, the ROPS submitted must include a specific amount for each funding source. Please revise the ROPS by funding source and resubmit for the period January through June 2012.

As authorized by HSC section 34179 (h), Finance is returning your ROPS for your reconsideration. This action will cause the ROPS to be ineffective until Finance approval.

Please direct inquiries to Robert Scott, Supervisor or Kylie Le, Lead Analyst at (916) 322-2985.

Sincerely,

MARK HILL
Program Budget Manager

cc: Mr. Bob Adler, Auditor Controller