



May 26, 2012

Jan Shonkwiler, Housing Programs Manager  
City of Roseville  
311 Vernon Street  
Roseville, CA 95678

Dear Ms. Shonkwiler:

Subject: Recognized Obligation Payment Schedule Approval Letter.

Pursuant to Health and Safety Code (HSC) section 34177 (l) (2) (C), the City of Roseville submitted Recognized Obligation Payment Schedules (ROPS) to the California Department of Finance (Finance) on May 2, 2012 for periods January to June 2012 and July to December 2012. Finance completed its review of your ROPS, which included obtaining clarification for various items.

Except for items disallowed in whole or in part as enforceable obligations noted in our letter dated May 16, 2012, Finance is approving the remaining items listed in your ROPS for both periods. This is our determination with respect to any items funded from the Redevelopment Property Tax Trust Fund (RPTTF) for the June 1, 2012 property tax allocations. If your oversight board disagrees with our determination with respect to any items not funded with property tax, any future resolution of the disputed issue may be accommodated by amending the ROPS for the appropriate time period. Items not questioned during this review are subject to a fresh review, if they are included on a future ROPS. If information comes to light indicating an item included on a future ROPS is not an enforceable obligation, Finance reserves the right to remove that item from the ROPS, even if it was not removed from the preceding ROPS.

Please refer to Exhibit 12 at [http://www.dof.ca.gov/assembly\\_bills\\_26-27/view.php](http://www.dof.ca.gov/assembly_bills_26-27/view.php) for the amount of RPTTF that was approved by Finance based on the schedule submitted. Although Finance's review is complete, the approved items on the ROPS identified as having RPTTF as the funding source are only payable to the extent property tax is available.

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

Sincerely,

MARK HILL  
Program Budget Manager

cc: Mr. Kevin Payne, Assistant Director, City of Roseville  
Ms. Melissa Hagan, Financial Analyst II, City of Roseville  
Ms. Jayne Goulding, Managing Accountant Auditor, Placer County