DEPARTMENT OF FINANCE

EDMUND G. BROWN JR. • GOVERNOR
915 L STREET ■ SACRAMENTO CA ■ 95814-3706 ■ WWW.DOF.CA.GOV

October 11, 2012

Ms. Tammi Weselsky, Sr. Administrative Analyst
County of Mendocino
501 Low Gap Road
Ukiah, CA 95482

Dear Ms. Weselsky:

Subject: Recognized Obligation Payment Schedule

Pursuant to Health and Safety Code (HSC) section 34177 (m), the County of Mendocino Successor Agency (Agency) submitted a Recognized Obligation Payment Schedule (ROPS III) to the California Department of Finance (Finance) on August 30, 2012 for the period of January through June 2013. Finance has completed its review of your ROPS III.

The ROPS III submitted does not request funding for any expenses. It is our understanding the Agency is in the process of terminating existence; therefore, no new obligations exist and funding will not be requested. As such, all Redevelopment Property Tax Trust Fund (RPTTF) that would otherwise have been received by the Agency will be available for distribution to the affected taxing entities.

The ROPS III schedule submitted for review will be posted on our website at:

http://www.dof.ca.gov/redevelopment/ROPS/ROPS III Forms by Successor Agency/.

All items listed on a future ROPS are subject to a subsequent review. An item included on a future ROPS may be denied even if it was not questioned from the preceding ROPS.

Please direct inquiries to Kylie Le, Supervisor or Brian Dunham, Lead Analyst at (916) 445-1546.

Sincerely,

STEVE SZALAY
Local Government Consultant

cc: Ms. Carmel J. Angelo, CEO, Mendocino County
Ms. Meredith J. Ford, Auditor-Controller, Mendocino County