



October 14, 2012

Mr. Mikah Salsi, Program Specialist  
City of Oroville  
1735 Montgomery Street  
Oroville, CA 95965

Dear Mr. Salsi:

Subject: Recognized Obligation Payment Schedule

Pursuant to Health and Safety Code (HSC) section 34177 (m), the City of Oroville 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 requested that the Agency provide information related to the Agency's reserve balance. Pursuant to 34177 (l) (1) the Agency is required to use all other available funding sources prior to requesting Redevelopment Property Tax Trust Fund (RPTTF) for its enforceable obligations. To date, the Agency has not provided the required information and Finance is unable to complete its review of your ROPS III. As such, Finance is questioning all items listed on your ROPS.

Please provide pertinent information to demonstrate that items listed on the ROPS meet definitions of enforceable obligations. The information should be provided to Finance during the Meet and Confer process which should be requested within five business days of receiving this letter. The Meet and Confer process and guidelines are available at Finance's website below:

[http://www.dof.ca.gov/redevelopment/meet\\_and\\_confer/](http://www.dof.ca.gov/redevelopment/meet_and_confer/)

Please direct inquiries to Beliz Chappuie, Supervisor or Mindy Patterson, Lead Analyst at (916) 445-1546.

Sincerely,

  
STEVE SZALAY  
Local Government Consultant

cc: Ms. Pat Clark, Interim City Administrator, City of Oroville  
Ms. Maria Solis, Auditor – Accountant, County of Butte, Auditor Controller