



**CITY OF ATASCADERO CITY COUNCIL IN
THE CAPACITY OF SUCCESSOR AGENCY
TO THE COMMUNITY REDEVELOPMENT
AGENCY OF ATASCADERO FOR
REDEVELOPMENT AND HOUSING
PURPOSES¹**

AGENDA

**Tuesday, January 14, 2020
(Immediately following the conclusion
of the City Council Regular Session)**

**City Hall Council Chambers, 4th floor
6500 Palma Avenue
Atascadero, California
(Enter from Lewis Avenue)**

REGULAR SESSION – CALL TO ORDER:

**Immediately following
the conclusion of the City
Council Regular Session**

ROLL CALL:

Mayor Moreno
Mayor Pro Tem Bourbeau
Council Member Fonzi
Council Member Funk
Council Member Newsom

APPROVAL OF AGENDA: Roll Call

A. CONSENT CALENDAR:

1. Successor Agency Draft Minutes – September 10, 2019

- Recommendation: Council, in the capacity of the Successor Agency to the Community Redevelopment Agency of Atascadero, approve the Successor Agency Draft Action Minutes of September 10, 2019. [City Clerk]

¹ On January 10, 2012, the Atascadero City Council adopted Resolution No. 2012-002, electing to serve as the successor to the Community Redevelopment Agency of Atascadero for redevelopment purposes, and also elected to retain the housing assets and functions previously performed by the Community Redevelopment Agency of Atascadero.

COMMUNITY FORUM: (This portion of the meeting is reserved for persons wanting to address the Board on any matter not on this agenda and over which the Board has jurisdiction. Speakers are limited to three minutes. Please state your name and address for the record before making your presentation. The Board may take action to direct the staff to place a matter of business on a future agenda. A maximum of 30 minutes will be allowed for Community Forum, unless changed by the Board.)

B. PUBLIC HEARINGS: None.

C. MANAGEMENT REPORTS:

1. Approval of Recognized Obligation Payment Schedule 20-21 July 1, 2020 - June 30, 2021 and Fiscal Year 2020-2021 Administrative Budget
 - Fiscal Impact: None.
 - Recommendation: Successor Agency Board adopt Draft Resolution, approving the Draft Recognized Obligation Payment Schedule (ROPS) for the period of July 1, 2020 through June 30, 2021 (ROPS 20-21) and the Fiscal Year 2020-2021 Administrative Budget. [Administrative Services]

BOARD ANNOUNCEMENTS AND REPORTS: (On their own initiative, the Board Members may make a brief announcement or a brief report on their own activities. Board Members may ask a question for clarification, make a referral to staff or take action to have staff place a matter of business on a future agenda. The Board may take action on items listed on the Agenda.)

D. ADJOURN TO MEETING OF THE PUBLIC FINANCING AUTHORITY



**CITY OF ATASCADERO CITY COUNCIL IN
THE CAPACITY OF SUCCESSOR AGENCY
TO THE COMMUNITY REDEVELOPMENT
AGENCY OF ATASCADERO FOR
REDEVELOPMENT AND HOUSING
PURPOSES**

DRAFT MINUTES

**Tuesday, September 10, 2019
(Immediately following the conclusion
of the City Council Regular Session)**

**City Hall Council Chambers, 4th floor
6500 Palma Avenue
Atascadero, California
(Enter from Lewis Avenue)**

REGULAR SESSION – CALL TO ORDER:

**Immediately following
the conclusion of the City
Council Regular Session**

Mayor Moreno called the meeting to order at 11:15 p.m.

ROLL CALL:

Present: Council Members Fonzi, Funk, Mayor Pro Tem Bourbeau and Mayor Moreno

Absent: Council Member Newsom

Staff Present: City Manager Rachelle Rickard, Administrative Services Director Jeri Rangel, Public Works Director Nick Debar, Police Chief Jerel Haley, Community Development Director Phil Dunsmore, Fire Chief Casey Bryson, City Attorney Brian Pierik, Deputy City Manager/City Clerk Lara Christensen and Senior Planner Kelly Gleason.

APPROVAL OF AGENDA:

MOTION: By Council Member Fonzi and seconded by Mayor Pro Tem Bourbeau to approve the agenda.
Motion passed 4:0 by a roll-call vote. Newsom ABSENT.

A. CONSENT CALENDAR:

1. Successor Agency Draft Minutes – January 8, 2019

- Recommendation: Council, in the capacity of the Successor Agency to the Community Redevelopment Agency of Atascadero, approve the Successor Agency Draft Action Minutes of January 8, 2019. [City Clerk]

MOTION: By Council Member Fonzi and seconded by Mayor Pro Tem Bourbeau to approve the Consent Calendar.
Motion passed 4:0 by a roll-call vote. Newsom ABSENT.

COMMUNITY FORUM:

The following citizens spoke during Community Forum: None

Mayor Moreno closed the COMMUNITY FORUM period.

B. PUBLIC HEARINGS: None.

C. MANAGEMENT REPORTS:

1. Amendment of Recognized Obligation Payment Schedule 19-20 January 1, 2020 - June 30, 2020

- Fiscal Impact: None.
- Recommendation: Successor Agency Board approve the Amended Draft Recognized Obligation Payment Schedule (ROPS) for the period of January 1, 2020, through June 30, 2020 (ROPS 19-20) pursuant to Health and Safety Code. [Administrative Services]

Administrative Services Director Rangel gave the presentation and answered questions from the Council.

PUBLIC COMMENT:

The following citizens spoke on this item: Geoff Auslen

Mayor Moreno closed the Public Comment period.

MOTION: By Mayor Pro Tem Bourbeau and seconded by Council Member Funk to approve the Amended Draft Recognized Obligation Payment Schedule (ROPS) for the period of January 1, 2020, through June 30, 2020 (ROPS 19-20) pursuant to Health and Safety Code.
Motion passed 4:0 by a roll-call vote. Newsom ABSENT.

BOARD ANNOUNCEMENTS AND REPORTS: None

D. ADJOURN

Mayor Moreno adjourned the meeting at 11:21 p.m.

MINUTES PREPARED BY:

Lara K. Christensen
Deputy City Manager / City Clerk

APPROVED:



Successor Agency to the Community Redevelopment Agency of Atascadero

Staff Report – Administrative Services

Approval of Recognized Obligation Payment Schedule 20-21 July 1, 2020 - June 30, 2021 and Fiscal Year 2020-2021 Administrative Budget

RECOMMENDATION:

Successor Agency Board adopt Draft Resolution, approving the Draft Recognized Obligation Payment Schedule (ROPS) for the period of July 1, 2020 through June 30, 2021 (ROPS 20-21) and the Fiscal Year 2020-2021 Administrative Budget.

DISCUSSION:

On December 29, 2011, the California Supreme Court delivered its decision in the California Redevelopment Association v. Matosantos case. The decision upheld AB1x 26, the Dissolution Act, and found AB1x 27, the Alternative Redevelopment Program Act, unconstitutional. AB1x 26 dissolved the Redevelopment Agency as of February 1, 2012, the new dissolution date established by the Supreme Court. On January 10, 2012 the City of Atascadero elected to become the Successor Agency to the Community Redevelopment Agency of Atascadero (RDA). AB 1484 was signed by the Governor on June 27, 2012 and further changed the process for dissolving redevelopment agencies.

Pursuant to Health and Safety Code (HSC) section 34177(o)(1), commencing with the ROPS covering the period July 1, 2016 to June 30, 2017 and thereafter, agencies shall submit an oversight board approved annual ROPS to the Department of Finance (DOF) and the County Auditor-Controller by February 1, 2016 and each February 1 thereafter. The Successor Agency must report all expected obligations for the one year period starting the following July. The attached ROPS covers the period of July 1, 2020 through June 30, 2021, and is referred to as ROPS 20-21.

Given the expected level of maintenance and close-out activities, the Agency is requesting only \$47,020 in Fiscal Year 2020-2021 Administrative Budget Allowance.

The Draft ROPS 20-21 estimates that \$1,863,751 in Redevelopment Property Tax Trust Fund (RPTTF) funding will be needed for the July 1, 2020 through June 30, 2021 period.

Once approved by the Successor Agency Board, the ROPS 20-21 will be submitted for approval to the Countywide Oversight Board. Once approved by the Countywide Oversight Board, it will be submitted to the County Auditor-Controller, the State Controller, and the DOF. The DOF will have until April 15th to review the ROPS and to object to items that do not meet the definition of an Enforceable Obligation.

FISCAL IMPACT:

None for this action. The purpose of approving the Draft Recognized Obligation Schedules is to ensure that the City acting as Successor Agency will be able to make certain payments for obligations of the former RDA.

ATTACHMENT:

Draft Resolution approving the Draft Recognized Obligation Payment Schedule (ROPS) for the period of July 1, 2020 through June 30, 2021 and the Fiscal Year 2020-2021 Administrative Budget

DRAFT RESOLUTION

**RESOLUTION OF THE SUCCESSOR AGENCY TO THE
COMMUNITY REDEVELOPMENT AGENCY OF ATASCADERO,
APPROVING THE RECOGNIZED OBLIGATION PAYMENT
SCHEDULE FOR JULY 1, 2020 THROUGH JUNE 30, 2021 (ROPS
20-21) AND ADMINISTRATIVE BUDGET FOR THE PERIOD
JULY 1, 2020 THROUGH JUNE 30, 2021**

WHEREAS, the City Council of the City of Atascadero, has elected to serve as the Successor Agency to the former Community Redevelopment Agency of Atascadero (“Successor Agency”), in accordance with the Dissolution Act (enacted by Assembly Bill (“AB”) x1 26, as amended by AB 1484 and Senate Bill (“SB”) 107, and codified in the California Health and Safety Code); and

WHEREAS, among the duties of successor agencies under the Dissolution Act is the preparation of a Recognized Obligation Payment Schedule (“ROPS”) for the ensuing twelve-month period for consideration by the Countywide Oversight Board and the California Department of Finance (“DOF”) for purposes of administering the wind-down of financial obligations of the former Redevelopment Agency; and

WHEREAS, the proposed Recognized Obligation Payment Schedule for the period of July 1, 2020, through June 30, 2021, attached hereto as Exhibit “A” and incorporated herein by this reference, has been prepared and is consistent with the provisions of the Dissolution Act and in the format made available by DOF; and

WHEREAS, Health and Safety Code Section 34177(j) requires the Successor Agency to prepare a proposed administrative budget and submit it to the Countywide Oversight Board for its approval; and

WHEREAS, the ROPS 20-21 includes a proposed Administrative Budget for Fiscal Year 2020-2021 of \$47,020, attached hereto as Exhibit “B” and incorporated herein by this reference; and

WHEREAS, the Dissolution Act requires that the proposed ROPS be approved by the Countywide Oversight Board, transmitted for review to the county auditor-controller, county executive officer, and DOF; and

WHEREAS, the Successor Agency desires to approve the ROPS 20-21 and Administrative Budget for Fiscal Year 2020-2021 and transmit it to various parties as required by the Dissolution Act.

NOW, THEREFORE BE IT RESOLVED, by the Successor Agency to the Community Redevelopment Agency of Atascadero:

SECTION 1. The Recitals set forth above are true and correct and incorporated herein by reference.

SECTION 2. The Successor Agency hereby approves and adopts the proposed Recognized Obligation Payment Schedule for July 1, 2020, through June 30, 2021, in substantially the form attached hereto as Exhibit A, and Administrative Budget for Fiscal Year 2020-2021 covering the period of July 1, 2020 through June 30, 2021 attached hereto as Exhibit B.

SECTION 3. The City Manager is hereby directed to submit the approved ROPS 20-21 to DOF, the County Administrative Officer, and the County Executive Officer, upon the Countywide Oversight Board's approval, and to take any other actions that may be required in order to obtain DOF approval of the ROPS 20-21, including, without limitation, making amendments to the ROPS 20-21 required by the DOF.

PASSED AND ADOPTED by the Successor Agency to the Community Redevelopment Agency of Atascadero on the 14th day of January 2020, by the following vote:

AYES:
NOES:
ABSENT:
ADOPTED:

SUCCESSOR AGENCY TO THE
COMMUNITY REDEVELOPMENT
AGENCY OF ATASCADERO

Heather Moreno, Mayor

ATTEST:

Lara K. Christensen, City Clerk

APPROVED AS TO FORM:

Brian A. Pierik, City Attorney

Attachments:

Exhibit A – ROPS 20-21

Exhibit B – Administrative Budget for Fiscal Year 2020-2021

Exhibit A

Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: Atascadero

County: San Luis Obispo

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 639,405	\$ 216,860	\$ 856,265
B Bond Proceeds	-	-	-
C Reserve Balance	634,405	211,860	846,265
D Other Funds	5,000	5,000	10,000
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 862,445	\$ 1,001,306	\$ 1,863,751
F RPTTF	830,945	985,786	1,816,731
G Administrative RPTTF	31,500	15,520	47,020
H Current Period Enforceable Obligations (A+E)	\$ 1,501,850	\$ 1,218,166	\$ 2,720,016

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) 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 successor agency.

Name Title

/s/ _____
Signature Date

Atascadero
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$43,705,041		\$2,720,016	\$-	\$634,405	\$5,000	\$830,945	\$31,500	\$1,501,850	\$-	\$211,860	\$5,000	\$985,786	\$15,520	\$1,218,166
1	2010 Reimbursement/ Bond Financing agreement with City of Atascadero1	Bonds Issued On or Before 12/31/10	09/01/2010	10/01/2040	City of Atascadero (then passed through to bond holders)	Debt Service on 2010 Bonds	Atascadero #1	26,202,420	N	\$972,291	-	-	-	618,585	-	\$618,585	-	-	-	353,706	-	\$353,706
2	2010 Reimbursement/ Bond Financing agreement with City of Atascadero	Bonds Issued On or Before 12/31/10	09/01/2010	10/01/2040	City of Atascadero (then passed through to BNY)	Trustee services for the life of the 2010 Bonds	Atascadero #1	104,500	N	\$5,500	-	3,000	-	2,500	-	\$5,500	-	-	-	-	-	\$-
3	2004/2005 Redevelopment Bonds	Bonds Issued On or Before 12/31/10	11/01/2004	09/01/2034	Bank of New York Mellon	Debt Service on 2004/2005 Bonds	Atascadero #1	13,369,400	N	\$1,692,205	-	631,405	5,000	206,860	-	\$843,265	-	211,860	5,000	632,080	-	\$848,940
5	2004/2005 Redevelopment Bonds	Bonds Issued On or Before 12/31/10	11/01/2004	09/01/2034	Bank of New York Mellon	Trustee services for the life of the 2004/2005 Bonds	Atascadero #1	57,350	N	\$3,000	-	-	-	3,000	-	\$3,000	-	-	-	-	-	\$-
6	City Loan #1 entered into in 1998	City/County Loan (Prior 06/28/11), Cash exchange	11/01/1998	01/01/2099	City of Atascadero	Loan for Start-up costs	Atascadero #1	255,037	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
7	City Loan #2 entered into in 2001	City/County Loan (Prior 06/28/11), Cash exchange	06/28/2001	01/01/2099	City of Atascadero	Revolving Loan	Atascadero #1	821,776	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
8	City Loan #3 entered into in 2002	City/County Loan (Prior 06/28/11), Cash exchange	06/12/2002	01/01/2099	City of Atascadero	Loan for purchase of building housing an adult store	Atascadero #1	1,183,358	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
10	Administration Allowance	Admin Costs	01/01/2014	06/30/2014	City of Atascadero	Administrative expenses for successor agency in accordance	Atascadero #1	1,711,200	N	\$47,020	-	-	-	-	31,500	\$31,500	-	-	-	-	15,520	\$15,520

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						with AB1X26 through June 2016 including - office expense, postage, legal notices, computer costs, phone costs, operations, professional development, direct staff time, general overhead																
11	Colony Square Conditions, Covenants and Restrictions	Property Maintenance	06/10/2008	01/01/2099	Colony Square, LLC	Contract for required participation in maintenance of common areas for Colony Square (estimated cost is listed for 3 years, however required as long as RDA owns the lot)	Atascadero #1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
12	Maintenance of Creekside Building	Property Maintenance	02/23/2010	01/01/2099	Various vendors	Maintenance of Creekside Building	Atascadero #1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
123	Sale of Creekside Building	Property Dispositions	01/01/2014	01/01/2099	Unknown	Costs associated with marketing and sale of Creekside Building in accordance with PMP	Atascadero #1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
124	Historic City Hall Earthquake Repair/Rehab Project	Improvement/Infrastructure	01/01/2014	01/01/2099	FEMA	FEMA grant adjustments	Atascadero #1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
125	Historic City Hall Earthquake	Improvement/Infrastructure	01/01/2014	01/01/2099	CalOES	Cal OES grant adjustments	Atascadero #1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Repair/Rehab Project																					
126	Demolition of RDA portable building	Property Dispositions	01/01/2099	01/01/2099	Unknown	Demolition of RDA portable building	Atascadero #1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
127	Lease for former Chamber building	Property Maintenance	05/01/2009	01/01/2099	City of Atascadero	Lease of Land that RDA portable sits on	Atascadero #1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
128	Historic City Hall Earthquake Repair/Rehab Project	Bonds Issued On or Before 12/31/10	01/01/2099	01/01/2099	Unknown	Historic City Hall Earthquake Repair/Rehab Project: Exterior Lighting Package	Atascadero #1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
129	Master Agreement with City	Bond Funded Project - Pre-2011	01/01/2099	01/01/2099	City of Atascadero	Remaining Bond Funds including activity related to Historic City Hall Earthquake Repair/Rehab		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
130	Maintenance of former Chamber Building	Property Maintenance	05/01/2009	01/01/2099	Various vendors	Securing/ repairing building from vagrants and graffiti		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
131	Historic City Hall Earthquake Repair/Rehab Project	Bonds Issued On or Before 12/31/10	12/22/2003	06/30/2014	Various vendors	Historic City Hall Earthquake Repair/Rehab Project: FEMA determination of eligible costs reclassification from "Other" invoices to "Bond Proceeds"		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
132	2010 Reimbursement/ Bond Financing agreement with	Bonds Issued On or Before 12/31/10	11/01/2015	06/30/2017	Wildan Financial	Arbitrage calculation required by bond		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	City of Atascadero1					covenants																

Atascadero
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.	-		2,211,076	-	-	
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller				32,232	1,826,284	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)			1,071,701		939,681	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			1,139,375	32,232	839,168	Col. E + F- G Ttl= 2,010,775 (Reserved for 2004 Bonds \$1,712,191.49, + Reserved for 19-20 ROPS \$205,270 + Reserved for 18-19 ROPS \$93,313.89 = Total of \$2,010,775.38)
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required			47,435	
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

Atascadero
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
1	
2	\$3,000 requested as expenditure of reserves is a carryover from the 19/20 ROPS for our periodic compliance check as we are unsure of the timing of this work.
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Exhibit B

ADMINISTRATIVE BUDGET
FISCAL YEAR 2020-2021

FUND	CODE
880	620.0000

EXPENSE CLASSIFICATION	DESCRIPTION	BASIS	July - December 2020 AMOUNT	January - June 2021 AMOUNT
Staff Time: ROPS financial management support	Preparation and documentation of ROPS, administrative budgets, & financial reports. Support and response to State Controller's office, Department of Finance, and county auditor controller's reports. Financial review of tax distributions. General financial management and reports.	Estimated	\$ 18,750	\$ 6,250
Staff Time: PPA financial management support	Preparation and documentation of PPA. Support and response to State Controller's office, Department of Finance, and county auditor controller's reports. General financial management and reports.	Estimated	6,300	2,900
Staff Time: Other	Coordination with County, general accounting, review of DOF instructions and changes in law, etc.	Estimated	6,450	6,370
			<u>\$ 31,500</u>	<u>\$ 15,520</u>