

OFFICE OF THE AUDITOR-CONTROLLER

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Auditor-Controller



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SENT VIA E-MAIL (Chris.Hill@dof.ca.gov)(RedevelopmentAdministration@dof.ca.gov)
(rda-sdsupport@sco.ca.gov)

April 18, 2013

Mr Chris Hill
California Department of Finance

Re: Other Assets Due Diligence Review (DDR) Remittances

Dear Chris:

Pursuant to H&S Code §34179.6(g), I am submitting Solano County's report on subject remittances.

Two of the six successor agencies have not remitted any amount to-date. Suisun has referred DOF's determination to their attorney for a possible appeal after a meet and confer process was held. In the case of Vallejo, it appears DOF has not made their determination on their DDR which was submitted on April 4, 2013.

If you have any question please contact Jun Adeva at (707) 784-3418.

Sincerely,

Simona Padilla-Scholtens, CPA
Auditor-Controller

Cc: Andrea Schaeffer, DOF
Evelyn Suess, DOF
Birgitta Corsello, CAO
Nancy Huston, Asst CAO

Other Asset (OA) Due Diligence Review (DDR) Remittances
(Report all Values in Whole Dollars)

County : SOLANO

Title of Former Redevelopment Agency (RDA):	Countywide Totals	DIXON RDA	FAIRFIELD RDA	RIO VISTA RDA	SUISUN RDA	VACAVILLE RDA	VALLEJO RDA
Finance has approved the Successor Agency's (SA) DDR		YES	YES	YES	YES	YES	NO
Successor Agency does NOT have pending meet-and-confer request		YES	YES	YES	NO	YES	see comment
Note that counties should only complete the following information for a SA if the response to both of the above questions is "yes" for that particular SA.							

OA Remittances:							
Total SA was Ordered to Remit	25,991,665	955,027	5,300,060	1,071,692		18,664,886	
Total SA Actually Remitted (Includes interest amount to be remitted)	26,056,537	955,822	5,313,005	1,071,692		18,716,018	
Total Remittances	26,056,537	955,822	5,313,005	1,071,692	-	18,716,018	-
Difference Between Total Ordered and Total Actually Remitted	64,872	795	12,945	-	-	51,132	-

Distribution of OA Remittances:							
Cities	5,211,974	233,086	1,004,387	159,893		3,814,607	
Counties	6,300,177	209,262	1,407,573	312,272		4,371,070	
Special Districts	1,834,101	54,806	205,253	48,289		1,525,754	
K-12 Schools	6,817,894	219,451	1,440,001	281,128		4,877,314	
Community Colleges	809,710	27,567	161,071	45,614		575,458	
County Office of Education	468,236	16,839	98,391	1,478		351,528	
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	4,614,446	194,812	996,329	223,018	-	3,200,287	-
ERAF - K-12	3,886,441	162,026	844,216	191,020		2,689,179	
ERAF - Community Colleges	463,064	20,353	94,430	30,994		317,287	
ERAF - County Offices of Education	264,940	12,433	57,683	1,004		193,820	
Total Distributed Remittances (Total Remittances Must Equal the Total Distributed Remittances)	26,056,537	955,822	5,313,005	1,071,692	-	18,716,018	-
Total Remittance Distributions to K-14 Schools:	12,710,286	458,668	2,695,792	551,238	-	9,004,588	-
Percentage of Remittance Distributions to K-14 Schools	48.8%	48.0%	50.7%	51.4%	#DIV/0!	48.1%	#DIV/0!

Comments (Optional):
Successor Agency for the City of Vallejo submitted their DDR to DOF on 04/04/13; no response yet from DOF regarding its determination
The difference between total ordered and total actually remitted are all interest