

PHYLLIS S. TAYNTON, CPA
Auditor-Controller

SHEILA O. TURGO
Assistant Auditor-Controller

OFFICE OF THE AUDITOR-CONTROLLER



SOLANO
COUNTY

675 Texas Street, Suite 2800
Fairfield, CA 94533-6338
(707) 784-6280
Fax (707) 784-3553

www.solanocounty.com

SENT VIA EMAIL: (RedevelopmentAdministration@dof.ca.gov)

June 5, 2019

Audits & Review Analysts
California Department of Finance

Re: Report of Redevelopment Property Tax Trust Fund (RPTTF) for ROPS 19-20A cycle

Pursuant to H&S Code §34183(e), I am submitting the property tax distribution report for the period July 1, 2019 thru December 31, 2019 for the RPTTF for ROPS 19-20A cycle.

If you have any questions, please call Rosemary Bettencourt at (707) 784-6413.

Sincerely,

A handwritten signature in blue ink, appearing to read "P. Taynton", written over a light blue rectangular background.

Phyllis S. Taynton, CPA
Auditor-Controller

Cc: Derk Symons, Department of Finance
Birgitta Corsello, CAO
Nancy Huston, Assistant CAO
Sheila Turgo, Assistant Auditor-Controller

Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust Fund (RPTTF) Distributions - SUMMARY

(To be completed by County Auditor-Controllers (CACs) - all values should be reported in whole dollars)

Allocation Period: July 2019 - December 2019

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 19-20A

County : SOLANO

Line #	Title of Former Redevelopment Agency (RDA):	Countywide Totals	Dixon RDA (Fd 146)	Fairfield RDA (90, 95, 96, 97, 148)	Rio Vista RDA (Fd 88)	Suisun RDA (89, 147)	Vacaville RDA (100, 141)	Vallejo RDA (87, 91, 93, 92, 98, 143)	
1	RPTTF Deposits - Entering the deposits by source is optional.								
2	Secured & Unsecured Property Tax Increment (TI)	49,978,206	1,401,094	20,959,012	480,444	8,739,169	16,693,725	1,704,763	
3	Supplemental & Unitary Property TI	1,349,978	22,930	609,352	11,795	212,223	412,364	81,315	
4	Interest Earnings/Other	-	-	-	-	-	-	-	
5	Penalty Assessments	-	-	-	-	-	-	-	
6	Total RPTTF Deposits (sum of lines 2:5)	51,328,184	1,424,024	21,568,364	492,239	8,951,391	17,106,090	1,786,078	
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	51,328,184	1,424,024	21,568,364	492,239	8,951,391	17,106,090	1,786,078	
8	RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following distributions are not necessary listed in the priority order required by H&S 34183.								
9	Administrative Distributions-								
10	Administrative Fees to CAC	129,157	15,031	40,291	4,776	24,339	32,884	11,835	
	Legal Fees	-	-	-	-	-	-	-	
11	SB 2557 Administration Fees	1,425,916	37,096	603,294	12,791	227,061	489,755	55,919	
12	SCO Invoices for Audit and Oversight - Funding should only be allocated for this purpose when there is sufficient RPTTF to fully fund the approved enforceable obligations as shown on line 31.	-	-	-	-	-	-	-	
13	Total Administrative Distributions (sum of lines 10:12)	1,555,073	52,127	643,585	17,567	251,400	522,639	67,754	
14	Passthrough Distributions-								
15	City Passthrough Payments	707,369	-	113,101	-	269,804	298,424	26,040	
16	County Passthrough Payments	9,331,965	307,793	2,721,741	100,417	2,327,603	3,581,253	293,158	
17	Special District Passthrough Payments	1,201,902	17,313	342,776	1,319	187,267	595,393	57,835	
18	K-12 School Passthrough Payments - Tax Portion	416,967	47,864	108,783	20,564	-	216,805	22,950	
19	K-12 School Passthrough Payments - Facilities Portion	1,677,512	-	142,448	4,148	1,216,963	283,900	30,053	
20	Community College Passthrough Payments - Tax Portion	37,162	6,012	13,348	3,563	-	8,545	5,694	
21	Community College Passthrough Payments - Facilities Portion	324,468	-	101,335	656	84,400	135,739	2,338	
22	County Office of Education - Tax Portion	14,623	-	3,262	985	-	6,857	3,520	
23	County Office of Education - Facilities Portion	97,236	-	13,904	341	51,556	29,231	2,203	
24	Education Revenue Augmentation Fund (ERAF)	673,723	-	176,683	6,241	97,089	347,355	46,354	
25	Total Passthrough Distributions (sum of lines 15:24)	14,482,926	378,982	3,737,382	138,233	4,234,682	5,503,502	490,146	
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	16,037,999	431,109	4,380,967	155,800	4,486,082	6,026,141	557,900	
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	35,290,185	992,914	17,187,397	336,439	4,465,309	11,079,949	1,228,177	
28	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should the RPTTF be insufficient to fund all approved amounts during the "A" period of the annual ROPS, the "A" period shortfall amount will be funded during the "B" period if sufficient RPTTF is								
29	Non-Admin EOs	14,160,408	206,489	3,775,915	-	7,060,766	2,322,821	794,417	
30	Admin EOs	330,440	10,440	125,000	-	100,000	-	95,000	
31	Less PPAs - Amount should be entered as a negative number.	(1,823,542)	(13,370)	(93,300)	-	(123,735)	(1,592,912)	(225)	
32	Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30 plus 31)	12,667,306	203,559	3,807,615	-	7,037,031	729,909	889,192	
33	CAC Distributed ROPS RPTTF								
34	Non-Admin EOs	9,887,752	194,796	3,682,615	-	4,475,762	740,387	794,192	
35	Admin EOs	207,832	8,763	125,000	-	(10,453)	(10,478)	95,000	
36	Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)	2,571,722	-	-	-	2,571,722	-	-	
37	Total CAC Distributed RPTTF for SA EOs (sum of lines 34 plus 35)	10,095,584	203,559	3,807,615	-	4,465,309	729,909	889,192	
38	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	-	-	-	-	-	-	-	

Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust Fund (RPTTF) Distributions - SUMMARY

(To be completed by County Auditor-Controllers (CACs) - all values should be reported in whole dollars)

Allocation Period: July 2019 - December 2019

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 19-20A

County : SOLANO

Line #	Title of Former Redevelopment Agency (RDA):	Countywide Totals	Dixon RDA (Fd 146)	Fairfield RDA (90, 95, 96, 97, 148)	Rio Vista RDA (Fd 88)	Suisun RDA (89, 147)	Vacaville RDA (100, 141)	Vallejo RDA (87, 91, 93, 92, 98, 143)
39	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 37 minus 38) -	25,194,601	789,355	13,379,782	336,439	-	10,350,040	338,985
40	RPTTF Distributions to ATEs							
41	Cities	6,151,669	266,949	2,987,480	15,618	-	2,789,267	92,355
42	Counties	2,372,959	-	2,039,088	54,569	-	276,642	2,660
43	Special Districts	1,062,408	47,688	349,655	22,915	-	626,511	15,639
44	K-12 Schools	8,300,340	205,561	4,296,928	109,738	-	3,577,218	110,894
45	Community Colleges	795,519	25,823	399,241	18,732	-	339,028	12,696
46	County Office of Education	584,774	19,193	293,590	6,411	-	257,824	7,756
47	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 48:50)	5,926,932	224,141	3,013,800	108,456	-	2,483,550	96,985
48	ERAF - K-12	4,997,176	186,419	2,553,673	88,302	-	2,086,911	81,870
49	ERAF - Community Colleges	579,746	23,418	285,645	15,073	-	246,228	9,382
50	ERAF - County Offices of Education	350,010	14,304	174,481	5,081	-	150,411	5,732
51	Total RPTTF Distributions to ATEs (sum of lines 41:47) - Total residual distributions must equal the total residual balance as shown on line 44	25,194,601	789,355	13,379,782	336,439	-	10,350,040	338,985
52	Total Residual Distributions to K-14 Schools (sum of lines 44:47):	15,607,565	474,719	8,003,559	243,337	-	6,657,620	228,331
53	Percentage of Residual Distributions to K-14 Schools	61.9%	60.1%	59.8%	72.3%	#DIV/0!	64.3%	67.4%

Comments:

Suisun RDA has insufficient funds to fully pay ROPS 19-20A; Deficit will be paid in ROPS 19-20B

54