



### Placer County Consolidated Oversight Board January 22, 2026 2:30 PM

*Board of Supervisors Chambers  
175 Fulweiler Avenue  
Auburn, CA 95603*

#### MEETING AGENDA

The Placer County Consolidated Oversight Board meeting will be open to in-person attendance. The entire meeting will be available, and citizens may comment virtually through the following Zoom meeting webinar or by telephone:

*Zoom Video Conference:*

[Join Zoom Video Conference](https://placer-ca-gov.zoom.us/j/96420855109)

<https://placer-ca-gov.zoom.us/j/96420855109>

**Or Telephone:**

**+1 877 853 5247 US Toll Free or 888 788 0099 US Toll Free**

**Webinar ID: 964 2085 5109**

#### **Members of the Board:**

Seat 1 - Cindy Gustafson, appointed by Placer County Board of Supervisors

Seat 2 - Ken Broadway (Chair), appointed by City Selection Committee

Seat 3 - Josh Alpine, appointed by Special District Selection Committee

Seat 4 - Martin Fregoso (Vice Chair), appointed by County Superintendent of Education

Seat 5 - David Martin, appointed by Chancellor of the California Community Colleges

Seat 6 - Alex Mourelatos, Public Member appointed by Placer County Board of Supervisors

Seat 7 - Melissa Hagan, appointed by the Consolidated Oversight Board

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#### **Call to Order**

#### **Roll Call – Clerk**

- 1. Approve January 22, 2026 Meeting Agenda**
- 2. Election of Chair and Vice Chair for 2026**

#### **Public Comment**

*Persons may address the Board on items not on this agenda. Please limit comments to 3 minutes per person since the time allocated for Public Comment is 15 minutes. If all comments cannot be heard within the 15-minute time limit, the Public Comment period will be taken up at the end of the regular session. The Board is not permitted to take any action on items addressed under Public Comment.*

### **Consent Items**

*All items will be approved by a single roll call vote. Anyone may ask to address Consent items prior to the Board taking action, and the item may be moved for discussion.*

### **3. Approve meeting minutes from January 29, 2025 – Special Meeting**

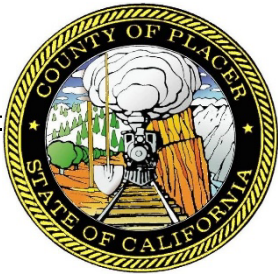
### **New Business**

- 4. Resolution Approving the Placer County Successor Agency Recognized Obligation Payment Schedule and Administrative Budget for the Period of July 1, 2026 through June 30, 2027**
- 5. Resolution Approving the City of Rocklin Successor Agency Recognized Obligation Payment Schedule and Administrative Budget for the Period of July 1, 2026 through June 30, 2027**
- 6. Resolution Approving the City of Lincoln Successor Agency Recognized Obligation Payment Schedule and Administrative Budget for the Period of July 1, 2026 through June 30, 2027**
- 7. Resolution Approving the City of Roseville Successor Agency Recognized Obligation Payment Schedule and Administrative Budget for the Period of July 1, 2026 through June 30, 2027**

### **Adjourn – To next regularly scheduled meeting on April 30, 2026**

*The above actions of the Consolidated Oversight Board (Board) shall not become effective for five (5) business days, pending any request by the Department of Finance (DOF). If DOF requests review of the above Board actions, it will have forty (40) days from the date of its request to approve the Board action or return it to the Board for reconsideration and action. If action is taken by the Oversight Board, action will not be effective until approved by DOF.*

*Materials related to an item on this Agenda submitted to the Board after distribution of the agenda packet are available for public inspection in the Auditor-Controller's Office located at 2970 Richardson Drive, Auburn, CA during normal business hours. We are committed to ensuring that persons with disabilities are provided the resources to participate fully in its public meetings. If you are hearing impaired, we have listening devices available. If you have a disability and need a disability-related modification or accommodation to participate in the meeting, please contact the Auditor-Controller's Office at (530) 889-4161. Contact the Clerk of your needs at least 24 hours prior to the meeting. If requested, the agenda shall be provided in appropriate alternative formats to persons with disabilities. All requests must be in writing and must be received by the Clerk five (5) business days prior to the scheduled meeting for which you are requesting accommodation. Requests received after such time will be accommodated if time permits.*



### Placer County Consolidated Oversight Board January 29, 2025 1:00 PM

*Board of Supervisors Chambers  
175 Fulweiler Avenue  
Auburn, CA 95603*

#### **Members of the Board:**

Seat 1 - Cindy Gustafson, appointed by Placer County Board of Supervisors  
Seat 2 - Ken Broadway (Chair), appointed by City Selection Committee  
Seat 3 - Josh Alpine, appointed by Special District Selection Committee  
Seat 4 - Martin Fregoso (Vice Chair), appointed by County Superintendent of Education  
Seat 5 - David Martin, appointed by Chancellor of the California Community Colleges  
Seat 6 - Alex Mourelatos, Public Member appointed by Placer County Board of Supervisors  
Seat 7 - Melissa Hagan, appointed by the Consolidated Oversight Board

#### **SUMMARY ACTION**

**Call to Order:** Ken Broadway, Chair called meeting to order 1:01pm

**Flag Salute:** Ken Broadway, Chair

**Roll Call:** Tami Burns – Clerk of the Board

Members Present: Broadway, Gustafson, Martin, Fregoso, Mourelatos,  
(quorum present)

Members Absent: Alpine, Hagan

#### **1. Approve January 29, 2025 Meeting Agenda**

*No Public Comment*

Motion: Mr. Mourelatos

Second: Mr. Fregoso

Ayes: Broadway, Gustafson, Martin, Fregoso, Mourelatos

Abstain: Alpine, Hagan Absent

*This item was so moved by a vote of 5:0.*

#### **2. Election of Chair and Vice Chair for 2025**

*No Public Comment*

Motion: Ms. Gustafson nominated Ken Broadway to continue to serve as Chairperson of the Consolidated Oversight Board, and Martin Fregoso as Vice Chair.

Second: Mr. Mourelatos

Ayes: Broadway, Gustafson, Martin, Fregoso, Mourelatos

Abstain: Alpine, Hagan Absent  
*This item was so moved by a vote of 5:0.*

### **Public Comment**

*Persons may address the Board on items not on this agenda. Please limit comments to 3 minutes per person since the time allocated for Public Comment is 15 minutes. If all comments cannot be heard within the 15-minute time limit, the Public Comment period will be taken up at the end of the regular session. The Board is not permitted to take any action on items addressed under Public Comment.*

*Public: No Comment*

### **Consent Items**

*All items will be approved by a single roll call vote. Anyone may ask to address Consent items prior to the Board taking action, and the item may be moved for discussion.*

### **3. Approve meeting minutes from September 11, 2024 – Special Meeting**

*No Public Comment*

Motion: Mr. Martin

Second: Ms. Gustafson

Ayes: Broadway, Gustafson, Martin, Fregoso, Mourelatos

Abstain: Alpine, Hagan Absent

*This item was so moved by a vote of 5:0.*

### **New Business**

### **4. Resolution Approving the Placer County Successor Agency Recognized Obligation Payment Schedule and Administrative Budget for the Period of July 1, 2025 through June 30, 2026**

A review and presentation were given by Karin Czaja who summarized the information provided.

*No Public Comment*

Motion: Mr. Fregoso

Second: Mr. Martin

Ayes: Broadway, Gustafson, Martin, Fregoso, Mourelatos

Abstain: Alpine, Hagan Absent

*This item was so moved by a vote of 5:0.*

### **5. Resolution Approving the City of Rocklin Successor Agency Recognized Obligation Payment Schedule and Administrative Budget for the Period of July 1, 2025 through June 30, 2026**

A review and presentation were given by Angela Doyle who summarized the information provided.

*No Public Comment*

Motion: Mr. Fregoso

Second: Ms. Gustafson

Ayes: Broadway, Gustafson, Martin, Fregoso, Mourelatos

Abstain: Alpine, Hagan Absent

*This item was so moved by a vote of 5:0.*

**6. Resolution Approving the City of Lincoln Successor Agency Recognized Obligation Payment Schedule and Administrative Budget for the Period of July 1, 2025 through June 30, 2026**

A review and presentation were given by Nita Wracker who summarized the information provided.

*No Public Comment*

Motion: Mr. Fregoso

Second: Mr. Martin

Ayes: Broadway, Gustafson, Martin, Fregoso, Mourelatos

Abstain: Alpine, Hagan Absent

*This item was so moved by a vote of 5:0.*

**7. Resolution Approving the City of Roseville Successor Agency Recognized Obligation Payment Schedule and Administrative Budget for the Period of July 1, 2025 through June 30, 2026**

A review and presentation were given by Claudia Carreno who summarized the information provided.

Chair Broadway asked was the amended ROPS previously submitted or was it submitted with your current submission?

Claudia Carreno explained it was for ROPS 24/25 and was approved by the Board.

Vice Chair Fregoso commented that the submission was included in the September 11, 2024 meeting minutes.

*No Public Comment*

Motion: Mr. Mourelatos

Second: Ms. Gustafson

Ayes: Broadway, Gustafson, Martin, Fregoso, Mourelatos

Abstain: Alpine, Hagan Absent

*This item was so moved by a vote of 5:0.*

Mr. Sisk commented that Auburn had a last and final ROPS and no longer needs to attend this meeting.

Mr. Mourelatos asked if we lose a member of the Board how does that affect quorum?

Mr. Sisk explained that we will always have a 7-member oversight board.

**Adjourn – 1:19pm to next regularly scheduled meeting on April 24, 2025, at 2:30pm**

*The above actions of the Consolidated Oversight Board (Board) shall not become effective for five (5) business days, pending any request by the Department of Finance (DOF). If DOF requests review of the above Board actions, it will have forty (40) days from the date of its request to approve the Board action or return it to the Board for reconsideration and action. If action is taken by the Oversight Board, action will not be effective until approved by DOF.*

**M E M O R A N D U M**  
**PLACER COUNTY CONSOLIDATED OVERSIGHT BOARD**

**TO:** Honorable Consolidated Oversight Board

**FROM:** Daniel Chatigny, Successor Agency Officer

**BY:** Karin Czaja, Administrative & Fiscal Operations Manager

**DATE:** January 22, 2026

**SUBJECT:** Approval of the Recognized Obligation Payment Schedule and Administrative Budget for the Period of July 1, 2026, through June 30, 2027

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**ACTION REQUESTED**

Adopt a resolution approving the Placer County Successor Agency's Recognized Obligation Payment Schedule (ROPS) and administrative budget for the period of July 1, 2026 – June 30, 2027 and authorizing the Placer County Successor Agency to submit the ROPS to the Department of Finance and Placer County Auditor-Controller.

**BACKGROUND**

Pursuant to Health and Safety Code Section 34177, a Recognized Obligation Payment Schedule (ROPS) must be prepared by the Successor Agency of the Former Placer County Redevelopment Agency (Successor Agency) for approval by the Placer County Oversight Board and the Department of Finance (DOF). The ROPS is a list of outstanding financial obligations and schedule of annual payments the former Redevelopment Agency will make during the period for which the ROPS is approved.

Under Health & Safety Code Section 34177, ROPS 26-27 A & B (Attachment A) must be approved by the Placer County Oversight Board and submitted to the DOF and the County Auditor-Controller no later than 90 days prior to the distribution of property taxes. The DOF has 45 days after the ROPS has been submitted to provide a determination regarding enforceable obligations and the amounts and funding sources of the enforceable obligations. Failure of the Agency to submit the ROPS in a timely manner may result in a fine for every day the schedule is late.

The total remaining Successor Agency obligation equals \$16,941,978 and is \$2,657,669 lower than the previous ROPS submitted at this time in the prior year. With the enactment of Senate Bill 107, the ROPS period has changed from six months to twelve months, July to June, and to maintain continuity will continue to separate the A Period (July to December) and B Period (January to June) on the annual ROPS document. The estimated twelve-month total for the ROPS 26-27 A & B is \$1,747,759. There is a reduction in the recognized obligations of the Successor Agency due to the continued reduction in operating and maintenance costs, the June 2015 refinancing of the Successor Agency's allocation Refunding Bonds, additional principal payment for the Series A Refunding Bond, and the Series B Refunding Bond is now paid in full. Also, to note, the DOF rejected the inclusion of Successor Agency PERS/OPEB liabilities in 2022.

The administrative budget for the ROPS 26-27 A & B period is funded through the Redevelopment Property Tax Trust Fund as follows:

Estimate of Continued Admin Costs FY26/27		
Burke Williams Sorenson	\$	25,000
County Counsel		5,000
CEO Labor/Benefits/Phone/IT		15,000
Building Maintenance		15,000
Parks & Grounds		10,000
Postage		-
Tax Assessment		4,000
Records Management		4,000
Interoffice Mail		-
General Liability		-
A-87		-
	<u>\$</u>	<u>78,000.00</u>

The Placer County Successor Agency approved the ROPS on January 6, 2026.

**ENVIRONMENTAL STATUS**

The action requested is an annual report used for administrative purposes and is not considered a project pursuant to the California Environmental Quality Act Guidelines Section 15378.

**FISCAL IMPACT**

Approval and submittal of the ROPS has no adverse fiscal impact to Successor Agency funds or the County General Fund. When approved by the Department of Finance, the ROPS serves as the vehicle pursuant to which property taxes are allocated to the Successor Agency for payment of enforceable obligations.

**ATTACHMENTS**

- Attachment A: Recognized Obligation Payment Schedule 26-27 A & B
- Attachment B: Resolution

Attachment A

Recognized Obligation Payment Schedule 26-27

A & B

Placer County ROPS 26-27 Annual

Item #	Obligation Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Total Outstanding Obligation	ROPS 26/27 Total	26/27A	26/27B
1	Lease Agreement	Miscellaneous	10/24/2003	8/31/2036	H.J. Cassidy	Land -Pub Prkng Lot (based on lease agrmt)	\$ 705,958	\$ 55,303	\$ 28,464	\$ 26,839
5	Bond Program	Fees	6/8/2006	6/8/2036	Bank of NY	Trustee Costs	\$ 3,600	\$ 3,600	\$ 1,800	\$ 1,800
6	Bond Program	Fees	7/1/2026	6/30/2027	AMTEC	Bond Rebate Calcu Rpt	\$ 500	\$ 500	\$ 500	0
7	Bond Program	Fees	7/1/2026	6/30/2027	Various	Bond Administration	\$ 15,000	\$ 15,000	\$ 7,500	\$ 7,500
8	State Loan	Third-Party Loans	3/1/2005	2/28/2035	CIEDB-04-059	Brook Lot Construction	\$ 147,304	\$ 16,553	\$ 14,805	\$ 1,748
9	State Loan	Third-Party Loans	7/1/2006	6/30/2036	CIEDB-05-067	Auburn Plaza Construction	\$ 795,253	\$ 80,518	\$ 71,410	\$ 9,108
10	State Loan	Third-Party Loans	9/1/2007	8/31/2037	CIEDB-07-078	Minnow Lot Construction	\$ 298,161	\$ 25,211	\$ 21,866	\$ 3,345
14	Property Maintenance	Property Maintenance	7/1/2026	6/30/2027	Utility Companies	Utilities	\$ 32,000	\$ 32,000	\$ 16,000	\$ 16,000
21	Property Disposition	Property Dispositions	7/1/2026	6/30/2027	Placer County	Sale of Properties	\$ 26,000	\$ 26,000	\$ 13,000	\$ 13,000
23	Liability a/o 1/31/2012	Unfunded Liabilities	1/31/2012	1/31/2023	CALPERS	RDA Fund PERS				
24	Liability a/o 1/31/2012	Unfunded Liabilities	1/31/2012	1/31/2023	CERBT	RDA Fund OPEB				
42	Property Maintenance	Property Maintenance	7/1/2026	6/30/2027	Various	Maintenance	\$ 32,455	\$ 32,455	\$ 16,227	\$ 16,228
44	Property Maintenance	Property Maintenance	7/1/2026	6/30/2027	Various	Maintenance	\$ 30,000	\$ 30,000	\$ 15,000	\$ 15,000
53	Continued Administration	Admin Costs	7/1/2026	6/30/2027	Various	Administrative costs	\$ 78,000	\$ 78,000	\$ 39,000	\$ 39,000
60	Bond Payments	Bonds Issued After 12/31/10	6/3/2015	8/1/2036	Bank of NY	Series A	\$ 14,777,747	\$ 1,352,619	\$ 1,150,822	\$ 201,797

\$ 16,941,978 \$ 1,747,759 \$ 1,396,394 \$ 351,365

Estimate of Continued Admin Costs FY26/27	
Burke Williams Sorenson	\$ 25,000
County Counsel	5,000
CEO Labor/Benefits/Phone/IT	15,000
Building Maintenance	15,000
Parks & Grounds	10,000
Postage	-
Tax Assessment	4,000
Records Management	4,000
Interoffice Mail	-
General Liability	-
A-87	-
	<u>\$ 78,000.00</u>

**Recognized Obligation Payment Schedule (ROPS 26-27) - Summary**  
**Filed for the July 1, 2026 through June 30, 2027 Period**

**Successor Agency:** Placer County  
**County:** Placer

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>26-27A Total (July - December)</b>	<b>26-27 B Total (January - June)</b>	<b>ROPS 26-27 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D):</b>	0.00	0.00	0.00
B Bond Proceeds	0.00	0.00	0.00
C Reserve Balance	0.00	0.00	0.00
D Other Funds	0.00	0.00	0.00
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>	<b>\$1,396,394</b>	<b>\$351,365</b>	<b>\$1,747,759</b>
F RPTTF	1,357,394	312,365	1,669,759
G Administrative RPTTF	39,000	39,000	78,000
<b>H Current Period Enforceable Obligations (A+E):</b>	<b>\$1,396,394</b>	<b>\$351,365</b>	<b>\$1,747,759</b>

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

\_\_\_\_\_  
Name Title

Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Signature Date



**Placer County Recognized Obligation Payment Schedule (ROPS 26-27) - Report of Cash Balances**  
**July 1, 2023 through June 30, 2024**  
**(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. For tips on how to complete the Report of Cash Balances Form, see [Cash Balance Tips Sheet](#).

A	B	C	D	E	F	G	H	
		<b>Fund Sources</b>						
	ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)	Bond Proceeds		Reserve Balance	Other Funds	RPTTF	Comments	
		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 07/01/23) RPTTF amount should exclude "A" period distribution amount			22,072	788,518	431,911	\$22,072=Retained for 24/25 \$788,518=deposit from sale of property, investment interest receivable, vouchers payable, adjustments \$431,911=\$137,936 23/24 PPA for 20/21, \$149,279 24/25 PPA for 21/22, \$144,696 PPA for 22-23	
2	Revenue/Income (Actual 06/30/24) RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller				46,820	1,679,733	\$46,820= interest \$1,679,733= CAC Distributions 23/24 A and B	
3	Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)					1,703,478	\$1,703,478=CAC Actuals	
4	Retention of Available Cash Balance (Actual 06/30/24) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			22,072	835,338	293,975	\$22,072=Retained for 24/25 \$835,338=deposit from sale of property, interest, vouchers payable \$293,975= \$149,279 24/25 PPA for 21/22, \$144,696 PPA for 22-23	
5	ROPS 23-24 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC	No entry required					114,191	Retain for 23-24 PPA
6	Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)							
		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		

Before the Placer County Consolidated Oversight Board  
County of Placer, State of California

**In the matter of:**

Adopt a Resolution approving the Placer County  
Successor Agency's administrative budget and  
Recognized Obligation Payment Schedule (ROPS)  
for the period of July 1, 2026 – June 30, 2027, and  
authorizing the Successor Agency to submit the  
ROPS to the Department of Finance.

**Reso. No:**

The following Resolution was duly passed by the Placer County Consolidated Oversight Board at a  
regular meeting held on January 22, 2026, with the following roll call vote:

Ayes:

Noes:

Absent:

Signed and approved by me after its passage.

Attest:

\_\_\_\_\_  
Chair, Consolidated Oversight Board

\_\_\_\_\_  
Clerk of said Board

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WHEREAS, pursuant to the provisions of California Health and Safety Code §34177(l), the Placer County  
Successor Agency must prepare and submit to the Placer County Consolidated Oversight Board its Recognized  
Obligation Payment Schedule for the twelve-month period July 1, 2026, to June 30, 2027 (ROPS 26-27 A & B)  
for approval;

WHEREAS, the Placer County Successor Agency has prepared ROPS 26-27 A & B to describe the enforceable  
obligations and the source of funds for payment of such obligations; and

WHEREAS, the ROPS 26-27 A & B must be submitted to the Department of Finance by February 1 of each  
year; and

WHEREAS, Health and Safety Code Section 34177(j) requires the Successor Agency to prepare an  
administrative budget and submit it the Oversight Board for approval.

NOW, THEREFORE, BE IT RESOLVED that the Placer County Consolidated Oversight Board hereby approves  
the Placer County Successor Agency Recognized Obligation Payment Schedule for the period of July 1, 2026,  
through June 30, 2027 and administrative budget as provided to the Oversight Board, and authorizes and directs  
the Placer County Successor Agency to submit the ROPS 26-27 A & B to the California Department of Finance  
and County Auditor-Controller.

**M E M O R A N D U M**  
**PLACER COUNTY CONSOLIDATED OVERSIGHT BOARD**

TO: Honorable Consolidated Oversight Board

FROM: City of Rocklin Successor Agency  
BY: Angela Doyle, Senior Accountant

DATE: January 22, 2026

SUBJECT: Resolution approving the City of Rocklin Successor Agency's administrative budget and Recognized Obligation Payment Schedule (ROPS) for the period of July 1, 2026 – June 30, 2027

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**ACTION REQUESTED**

Adopt a Resolution approving the City of Rocklin Successor Agency's administrative budget and Recognized Obligation Payment Schedule (ROPS) for the period of July 1, 2026 – June 30, 2027 and authorizing the Successor Agency to submit the ROPS to the Department of Finance.

**BACKGROUND**

Health and Safety Code (HSC) Section 34177(I)(1) requires Successor Agencies to prepare a Recognized Obligation Payment Schedule (ROPS) before the period to include the nature, amount, and source(s) of payment of all enforceable obligations of the dissolved Rocklin Redevelopment Agency. On September 22, 2015, Senate Bill 107 was passed which amended HSC section 34177(o)(1) to require agencies to submit an Oversight Board approved annual ROPS to the California Department of Finance and the County Auditor Controller by February 1, 2016 and each February 1 thereafter.

The Successor Agency is responsible for winding down the affairs of the former redevelopment agency, which includes making payments due for enforceable obligations, disposition of the assets of the former redevelopment agency. A three-acre parcel of the former Big Gun Quarry is the last remaining property owned by the former Rocklin Redevelopment Agency.

**Recognized Obligation Payment Schedule (ROPS)**

The ROPS for July 1, 2026 through June 30, 2027 requests \$1,572,507 of Redevelopment Property Tax Trust Fund (RPTTF) moneys and \$10,193 of Other Funds on hand at the City, for a total of \$1,582,700 in obligation payments. These payments represent Tax Allocation Bond Debt Service, audit fees, bank fees, property maintenance and administrative costs.

The ROPS 2025/26 requested a total of \$1,604,725 for obligation payments. The decrease to \$1,582,700 for ROPS 2026/27 is due to decreases in administrative costs, property maintenance costs and payments required by the Bond debt service payment schedule.

Administration fees are \$48,600. The City of Rocklin Successor Agency will be providing administration.

Other obligations on ROPS 2026/27 are for fees charged by outside service providers, consisting of: \$2,500 in Audit Fees and \$5,000 in Bank Fees.

Bond Debt Service payments on ROPS 2026/27 are a total of \$1,526,600 based on the established payment schedule.

### **Administrative Budget**

Administrative obligations have decreased from \$70,000 on ROPS 2025/26 to \$48,600 on ROPS 2026/27 due to the estimated early 2026/27 closing of the sale of the last remaining property owned by the Successor Agency. Administration also consists of staff costs for salary and benefits for employees that perform services directly for the Successor Agency. These services include accounting and audit functions, management of the long-range property management plan, debt management, report preparation including the ROPS, budget, disclosures, correspondence, public information, contract preparation, review, legislative analysis, legal services, Oversight Board meeting preparation, meeting attendance, and document management. Once the last property owned by the Rocklin Redevelopment Agency sale is finalized, staff costs will be reduced further.

### **ENVIRONMENTAL STATUS**

This is an administrative action, does not constitute a project, and is exempt from environmental review per California Environmental Quality Act Guidelines Section 15378(b)(5).

### **FISCAL IMPACT**

The ROPS for July 1, 2026 through June 30, 2027 is requesting a total of \$1,582,700, which include Administrative Costs of \$48,600. Funding is requested as follows: \$1,572,507 from RPTTF and \$10,193 from Other Funds on hand at the City (details in attached Report of Cash Balances in the ROPS).

As authorized pursuant to Health and Safety Code Section 34183(a)(3), the proposed source of payment for the administrative cost allowance is the RPTTF established and maintained by the County Auditor-Controller pursuant to Health and Safety Code Section 34170.5(b).

### **ATTACHMENTS**

1. Recognized Obligation Payment Schedule (ROPS 2026-2027)
2. Resolution Approving the City of Rocklin Successor Agency's Administrative Budget and Recognized Obligation Payment Schedule 2026-2027, and Authorizing the Successor Agency to submit the ROPS to the Department of Finance.

**Recognized Obligation Payment Schedule (ROPS 26-27) - Summary**  
**Filed for the July 1, 2026 through June 30, 2027 Period**

**Successor Agency:** Rocklin

**County:** Placer

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>26-27A Total (July - December)</b>	<b>26-27B Total (January - June)</b>	<b>ROPS 26-27 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ -</b>	<b>\$ 10,193</b>	<b>\$ 10,193</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	10,193	10,193
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 1,256,537</b>	<b>\$ 315,970</b>	<b>\$ 1,572,507</b>
F RPTTF	1,232,237	291,670	1,523,907
G Administrative RPTTF	24,300	24,300	48,600
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 1,256,537</b>	<b>\$ 326,163</b>	<b>\$ 1,582,700</b>

**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

**Rocklin**  
**Recognized Obligation Payment Schedule (ROPS 26-27) - ROPS Detail**  
**July 1, 2026 through June 30, 2027**

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 26-27 Total	ROPS 26-27A (Jul - Dec)					26-27A Total	ROPS 26-27B (Jan - Jun)					26-27B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$17,774,337		\$1,582,700	\$-	\$-	\$-	\$1,232,237	\$24,300	\$1,256,537	\$-	\$-	\$10,193	\$291,670	\$24,300	\$326,163
13	Audit fee (continued operations)	Fees	02/08/2011	12/31/2037	Chavan & Associates, LLP	Audit and financial statements - Bonds		48,100	N	\$2,500	-	-	-	-	-	\$-	-	-	2,500	-	-	\$2,500
14	Arbitrage (continued operations)	Fees	03/28/2006	09/30/2037	Willdan	Arbitrage calculations - Bonds		18,750	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
15	Bank fees (continued operations)	Fees	01/01/2014	12/31/2037	US Bank	Cash with Fiscal Agent - Bonds (1/08/02 - 6/28/05 - 2/13/07)		60,000	N	\$5,000	-	-	-	-	-	\$-	-	-	5,000	-	-	\$5,000
16	Property Maint (continued operations)	Property Maintenance	01/01/2014	06/30/2024	City of Rocklin	Property Maintenance Costs	Original	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
19	Successor Agency Costs (continued operations)	Admin Costs	01/01/2014	12/31/2037	City of Rocklin	Support/ Admin for Successor Agency		269,600	N	\$48,600	-	-	-	-	24,300	\$24,300	-	-	-	-	24,300	\$24,300
50	2018 Refunded Tax Allocation Bonds	Bonds Issued After 12/31/10	12/04/2018	09/01/2037	US Bank	2018 Refunding of 2002, 2005, 2007 Bonds issued to fund non-housing projects		17,377,887	N	\$1,526,600	-	-	-	1,232,237	-	\$1,232,237	-	-	2,693	291,670	-	\$294,363

**Rocklin**  
**Recognized Obligation Payment Schedule (ROPS 26-27) - Report of Cash Balances**  
**July 1, 2023 through June 30, 2024**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), 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
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)</b>	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	<b>Comments</b>
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/23)</b> RPTTF amount should exclude "A" period distribution amount.		560		162,878	9,538	Other Funds: \$152,443 for 23-24 item 50 \$2,608 for 24-25 item 15 \$7,827 for 25-26 item 13, 15 & 16 RPTTF: \$4,792 20-21 PPA for 23-24 ROPS \$2,100 21-22 PPA for 24-25 ROPS \$2,646 22-23 PPA for 25-26 ROPS
<b>2</b>	<b>Revenue/Income (Actual 06/30/24)</b> RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller		3,356		10,193	1,454,340	
<b>3</b>	<b>Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)</b>		3,120		152,443	1,453,261	
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/24)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				10,435	4,746	Other Funds: \$2,608 for 24-25 item 15 \$7,827 for 25-26 item 13, 15 & 16 RPTTF: \$2,646 22-23 PPA for 25-26 ROPS \$2,100 21-22 PPA for 24-25 ROPS
<b>5</b>	<b>ROPS 23-24 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC		<b>No entry required</b>			5,871	
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/24)</b>	\$-	\$796	\$-	\$10,193	\$-	<b>Other Funds: consists of Interest Earnings</b>

Pursuant to Health and Safety Code section 34177 (I), 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
	<p align="center"><b>ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)</b></p>	<b>Fund Sources</b>				<b>Comments</b>	
<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>			
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		
	<p><b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b></p>						<p><b>from City Interest Allocation</b></p>

**Rocklin**  
**Recognized Obligation Payment Schedule (ROPS 26-27) - Notes**  
**July 1, 2026 through June 30, 2027**

<b>Item #</b>	<b>Notes/Comments</b>
13	
14	
15	
16	
19	
50	

# Before the Placer County Consolidated Oversight Board County of Placer, State of California

## In the matter of:

Adopt a Resolution approving the City of Rocklin Successor Agency's administrative budget and Recognized Obligation Payment Schedule (ROPS) for the period of July 1, 2026 – June 30, 2027 and authorizing the Successor Agency to submit the ROPS to the Department of Finance.

**Reso. No:**

The following Resolution was duly passed by the Placer County Consolidated Oversight Board at a regular meeting held on January 22, 2026, with the following roll call vote:

Ayes:

Noes:

Absent:

Signed and approved by me after its passage.

Attest:

\_\_\_\_\_  
Chair, Consolidated Oversight Board

\_\_\_\_\_  
Clerk of said Board

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WHEREAS, pursuant to the provisions of California Health and Safety Code §34177(l), the City of Rocklin Successor Agency must prepare and submit to the Placer County Consolidated Oversight Board its Recognized Obligation Payment Schedule for the twelve-month period July 1, 2026 to June 30, 2027 (ROPS 25-26 A & B) for approval;

WHEREAS, the City of Rocklin Successor Agency has prepared ROPS 26-27 A & B to describe the enforceable obligations and the source of funds for payment of such obligations; and

WHEREAS, the ROPS 26-27 A & B must be submitted to the Department of Finance by February 1 of each year.

NOW, THEREFORE, BE IT RESOLVED that the Placer County Consolidated Oversight Board hereby approves the City of Rocklin Successor Agency administrative budget and Recognized Obligations Payment Schedule for the period of July 1, 2026 through June 30, 2027 (ROPS 26-27 A & B) as provided to the Oversight Board and authorizes and directs City of Rocklin Successor Agency to submit the ROPS 26-27 A & B to the California Department of Finance and County Auditor.

**M E M O R A N D U M**  
**PLACER COUNTY CONSOLIDATED OVERSIGHT BOARD**

TO: Honorable Consolidated Oversight Board

FROM: Nita Wracker, Assistant City Manager City of Lincoln  
BY:

DATE: January 22, 2026

SUBJECT: Approval of the City of Lincoln Successor Agency ROPS Report for the period of July 1, 2026 through June 30, 2027

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**ACTION REQUESTED**

Adopt a Resolution Approving the City of Lincoln Successor Agency's administrative budget and Recognized Obligation Payment Schedule (ROPS) for the period of July 1, 2026 through June 30, 2027.

**BACKGROUND**

The City of Lincoln Successor Agency is required to prepare and submit to the Placer County Consolidated Oversight Board its Recognized Obligation Payment Schedule for the twelve-month period of July 1, 2026 to June 30, 2027 for approval prior to the required submission to the Department of Finance by February 1<sup>st</sup> of each year.

The request totals \$1,211,268 including \$741,028 in other funds and \$470,240 in RPTTF as follows:

1. Bond Payments \$756,331- per debt schedule.
2. Bond Reserve \$125,303- per debt schedule.
3. Administrative Allocation \$39,000.
4. Interfund Loan Payment \$290,634- per debt schedule.

**ENVIRONMENTAL STATUS**

This is an administrative action, does not constitute a project, and is exempt from environmental review per California Environmental Quality Act Guidelines Section 15378(b)(5).

**FISCAL IMPACT**

Approval of the City of Lincoln Successor Agency ROPs has no fiscal impact to the oversight board.

**ATTACHMENTS**

City of Lincoln Successor Agency Administrative Budget  
City of Lincoln Successor Agency ROPS for the period of July 1, 2026 through June 30, 2027

**Successor Agency to the City of Lincoln Redevelopment Agency  
ROPS FY2026-27  
Administrative Budget**

Investment Brokerage Fees	\$1,500
Consultant Expenses	\$5,500
ROPS, PPA, Advisory	
Staff Time- Accounting	\$26,000
Monthly Loan Billings, C/R, Monthly Reconciliations, Annual Reconciliations	
Staff Time- ED	\$6,000
Loans Mgmt.	
<hr/>	
<b>Total FY 2026-27 Admin Budget</b>	<b>\$39,000</b>

\*Reduced in prior year to meet anticipated approval level. Less than anticipated costs.  
Carried this number forward.

**Recognized Obligation Payment Schedule (ROPS 26-27) - Summary**  
**Filed for the July 1, 2026 through June 30, 2027 Period**

**Successor Agency:** Lincoln  
**County:** Placer

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>26-27A Total (July - December)</b>	<b>26-27B Total (January - June)</b>	<b>ROPS 26-27 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 741,028</b>	<b>\$ -</b>	<b>\$ 741,028</b>
B Bond Proceeds	-	-	-
C Reserve Balance	741,028	-	741,028
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 34,303</b>	<b>\$ 435,937</b>	<b>\$ 470,240</b>
F RPTTF	15,303	415,937	431,240
G Administrative RPTTF	19,000	20,000	39,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 775,331</b>	<b>\$ 435,937</b>	<b>\$ 1,211,268</b>

**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

**Lincoln**  
**Recognized Obligation Payment Schedule (ROPS 26-27) - ROPS Detail**  
**July 1, 2026 through June 30, 2027**

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 26-27 Total	ROPS 26-27A (Jul - Dec)					26-27A Total	ROPS 26-27B (Jan - Jun)					26-27B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
								\$2,638,779		\$1,211,268	\$-	\$741,028	\$-	\$15,303	\$19,000	\$775,331	\$-	\$-	\$-	\$415,937	\$20,000	\$435,937	
4	Lincoln Brand Feeds	City/County Loan (Prior 06/28/11), Cash exchange	01/10/2010	09/15/2033	PCWA WCC	Downtown Economic Development	Original	1,619,476	N	\$290,634	-	-	-	-	-	\$-	-	-	-	290,634	-	\$290,634	
7	Administrative Costs	Admin Costs	06/12/2012	09/15/2033	City of Lincoln	Costs to administer dissolution of RDA	Original	39,000	N	\$39,000	-	-	-	-	19,000	\$19,000	-	-	-	-	20,000	\$20,000	
12	2016 Tax Allocation Bonds A/B	Bonds Issued After 12/31/10	12/15/2016	09/15/2033	US Bank	Refunding of 2004 A and B Bonds	Lincoln	855,000	N	\$756,331	-	741,028	-	15,303	-	\$756,331	-	-	-	-	-	-	\$-
13	Bond Reserve	Reserves	01/01/2016	09/15/2020	US Bank	Reserve for fall 2020 debt service		125,303	N	\$125,303	-	-	-	-	-	\$-	-	-	-	125,303	-	\$125,303	

**Lincoln**  
**Recognized Obligation Payment Schedule (ROPS 26-27) - Report of Cash Balances**  
**July 1, 2023 through June 30, 2024**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), 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
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)</b>	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	<b>Comments</b>
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/23)</b> RPTTF amount should exclude "A" period distribution amount.			17,380	235,250	(287,809)	
<b>2</b>	<b>Revenue/Income (Actual 06/30/24)</b> RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller				31,152	1,320,346	
<b>3</b>	<b>Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)</b>					1,320,346	
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/24)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
<b>5</b>	<b>ROPS 23-24 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC		<b>No entry required</b>				
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/24)</b> <b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>	\$-	\$-	\$17,380	\$266,402	\$(287,809)	

**Lincoln**  
**Recognized Obligation Payment Schedule (ROPS 26-27) - Notes**  
**July 1, 2026 through June 30, 2027**

<b>Item #</b>	<b>Notes/Comments</b>
4	
7	
12	
13	

# Before the Placer County Consolidated Oversight Board County of Placer, State of California

**In the matter of:**

Adopt a Resolution approving the City of Lincoln Successor Agency's administrative budget and Recognized Obligation Payment Schedule (ROPS) for the period of July 1, 2026 – June 30, 2027 and authorizing the Successor Agency to submit the ROPS to the Department of Finance.

**Reso. No:**

The following Resolution was duly passed by the Placer County Consolidated Oversight Board at a regular meeting held on January 22, 2026, with the following roll call vote:

Ayes:

Noes:

Absent:

Signed and approved by me after its passage.

Attest:

\_\_\_\_\_  
Chair, Consolidated Oversight Board

\_\_\_\_\_  
Clerk of said Board

---

WHEREAS, pursuant to the provisions of California Health and Safety Code §34177(l), the City of Lincoln Successor Agency must prepare and submit to the Placer County Consolidated Oversight Board its Recognized Obligation Payment Schedule for the twelve-month period July 1, 2026 to June 30, 2027 (ROPS 26-27 A & B) for approval;

WHEREAS, the City of Lincoln Successor Agency has prepared ROPS 26-27 A & B to describe the enforceable obligations and the source of funds for payment of such obligations; and

WHEREAS, the ROPS 26-27 A & B must be submitted to the Department of Finance by February 1 of each year.

NOW, THEREFORE, BE IT RESOLVED that the Placer County Consolidated Oversight Board hereby approves the City of Lincoln Successor Agency administrative budget and Recognized Obligations Payment Schedule for the period of July 1, 2026 through June 30, 2027 (ROPS 26-27 A & B) as provided to the Oversight Board and authorizes and directs City of Lincoln Successor Agency to submit the ROPS 26-27 A & B to the California Department of Finance and County Auditor.

**M E M O R A N D U M**  
**PLACER COUNTY CONSOLIDATED OVERSIGHT BOARD**

TO: Honorable Consolidated Oversight Board

FROM: City of Roseville

BY: Dennis Kauffman, Assistant City Manager/ Chief Financial Officer

DATE: January 22, 2026

SUBJECT: Approval of the ROPS and Admin Budget for July 1, 2026 – June 30, 2027

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**ACTION REQUESTED**

Adopt a resolution approving the City of Roseville Successor Agency’s Recognized Obligation Payment Schedule (ROPS) and administrative budget for the period of July 1, 2026 – June 30, 2027, and authorize the Roseville Successor Agency to submit the ROPS to the Department of Finance.

**BACKGROUND**

Pursuant to former H&S Code Section 34177(I), amended by SB107 in 2015, the Successor Agency to the Former Redevelopment Agency of the City of Roseville is required to prepare and submit a Recognized Obligation Payment Schedule (ROPS) that includes a separate administrative budget for each annual fiscal period which sets forth the nature, amount and sources of payment for all “enforceable obligations” to be paid by the Successor Agency after Redevelopment dissolution.

The remaining City of Roseville Successor Agency obligations total \$30,545,842. The Roseville Successor Agency plans to fulfil these obligations using a combination of interest earnings and tax increment revenues from the County.

**City Loans**

The Roseville Successor Agency received its Finding of Completion in August of 2013; therefore, it is allowed to resume payment of loans made to the former Redevelopment Agency from the City of Roseville. The Agency’s Maximum Repayment for Sponsoring Loans from RPTTF funds for ROPS 26-27 is \$2,913,894. The Agency is requesting to make payments on two loans: the RCDC loan and the Riverside Ave. Infrastructure & Street Enhancement Loan.

<b>ROPS Line Item #</b>	<b>City Sched #</b>	<b>Description</b>	<b>Amount Outstanding</b>	<b>RPTTF</b>	<b>Other Funds</b>
13	740011	RCDC - 2011	\$3,831,354	\$1,000,000	
48	740012	Riverside Ave Infrastructure & Street Enhancement - 2011	\$3,276,092	\$1,606,737	\$307,157
<b>TOTAL</b>			<b>\$7,107,446</b>	<b>\$2,606,737</b>	<b>\$307,157</b>

Item #13 was a loan from the City to the Redevelopment Agency in 2011 to provide funding to the Roseville Community Development Corporation (RCDC). The loan provided start-up funds for the RCDC to acquire, renovate and sell several properties in downtown Roseville.

Item #48 was a loan from the City to the Redevelopment Agency in 2011 for the construction of streetscape and infrastructure improvements along a six-block stretch of Riverside Avenue.

Other Funds collected by the Successor Agency include interest earned of \$107,633.

**Administrative Budget**

Successor Agency administrative services are provided by City staff. Staff costs consist of salary and benefits for employees that perform services directly to the Successor Agency including both the Management Analyst and Housing Manager in the Economic Development Department. Successor Agency duties include accounting and audit functions, managing the long-range property management plan, debt management, report preparation, public information, and review and legislative analysis. Administrative expenses also consist of minor costs for office supplies and memberships as well as indirect costs for the City Attorney, Finance Department and other departments based on the Full Cost Allocation Plan prepared annually for the City.

<b>Item</b>	<b>ROPS 26-27 Cost</b>
Personnel	\$47,600
General Office	\$5,000
Indirect Costs	\$5,000
<b>Total</b>	<b>\$57,600</b>

**ENVIRONMENTAL STATUS**

This is an administrative action; therefore, it does not constitute a project and is exempt from environmental review per California Environmental Quality Act Guidelines Section 15378(b)(5).

**FISCAL IMPACT**

Approval of the ROPS will allow the Successor Agency to receive funding from the RPTTF to pay its obligations.

**ATTACHMENTS**

- Attachment 1 – Draft ROPS 26-27 – July 1, 2026, through June 30, 2027
- Attachment 1A – Draft ROPS 26-27 – Detail
- Attachment 2 – ROPS 26-27 Report of Cash for FY 2023-2024
- Attachment 3 – Oversight Board Resolution

**Recognized Obligation Payment Schedule (ROPS 26-27) - Summary**  
**Filed for the July 1, 2026 through June 30, 2027 Period**

**Successor Agency:** Roseville

**County:** Placer

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>26-27A Total (July - December)</b>	<b>26-27B Total (January - June)</b>	<b>ROPS 26-27 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 307,157</b>	<b>\$ -</b>	<b>\$ 307,157</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	307,157	-	307,157
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 2,051,933</b>	<b>\$ 2,590,196</b>	<b>\$ 4,642,129</b>
F RPTTF	2,023,133	2,561,396	4,584,529
G Administrative RPTTF	28,800	28,800	57,600
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 2,359,090</b>	<b>\$ 2,590,196</b>	<b>\$ 4,949,286</b>

**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

**Roseville**  
**Recognized Obligation Payment Schedule (ROPS 26-27) - ROPS Detail**  
**July 1, 2026 through June 30, 2027**

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 26-27 Total	ROPS 26-27A (Jul - Dec)					26-27A Total	ROPS 26-27B (Jan - Jun)					26-27B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$30,536,442		\$4,949,286	\$-	\$-	\$307,157	\$2,023,133	\$28,800	\$2,359,090	\$-	\$-	\$-	\$2,561,396	\$28,800	\$2,590,196
10	City Loan-3000000 (2009) (740015)	City/ County Loan (Prior 06/28/11), Cash exchange	03/04/2009	03/04/2038	City of Roseville-SIF	Automall Wall Façade Improvement Project	General	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
13	RCDC Loan 5000000 (2010) (740011)	City/ County Loan (Prior 06/28/11), Cash exchange	02/28/2011	02/28/2031	City of Roseville-SIF	Startup funding for RCDC	General	3,831,354	N	\$1,000,000	-	-	-	-	-	\$-	-	-	-	1,000,000	-	\$1,000,000
19	Fiscal Agent Fees Debt Service	Fees	11/12/2002	09/01/2040	Bank of New York Mellon	Annual Fiscal Agent Fees for Bonds - Paid September	Original	5,000	N	\$5,000	-	-	-	5,000	-	\$5,000	-	-	-	-	-	\$-
24	Continuing Disclosure Reports	Fees	07/01/2013	06/30/2042	Fraser & Associates	Annual Continuing Disclosure Reports	Original	5,000	N	\$5,000	-	-	-	5,000	-	\$5,000	-	-	-	-	-	\$-
29	Successor Agency Payroll & Admin	Admin Costs	07/01/2016	06/30/2017	SA Employees & Admin	Successor Agency Payroll & Admin	Original	57,600	N	\$57,600	-	-	-	-	28,800	\$28,800	-	-	-	-	28,800	\$28,800
48	CITY LOAN-4000000 (740012)	City/ County Loan (Prior 06/28/11), Cash exchange	01/01/2011	01/01/2040	City of Roseville-Gen Fnd	Loan Riverside Avenue Streetscape Project	General	3,276,092	N	\$1,913,894	-	-	307,157	1,606,737	-	\$1,913,894	-	-	-	-	-	\$-
54	Tax Allocation Bonds - 2014 REFUNDED	Refunding Bonds Issued After 6/27/12	09/19/2014	09/01/2033	Bank of New York Mellon	2014 Bonds (Refunded 2002 Bonds)	Original	4,495,000	N	\$77,519	-	-	-	77,519	-	\$77,519	-	-	-	-	-	\$-
55	Tax Allocation Bonds - 2014 REFUNDED -	Reserves	09/19/2014	09/01/2033	Bank of New York Mellon	RESERVE 2014 Bonds (Refunded	Original	747,519	N	\$747,519	-	-	-	-	-	\$-	-	-	-	747,519	-	\$747,519

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 26-27 Total	ROPS 26-27A (Jul - Dec)					26-27A Total	ROPS 26-27B (Jan - Jun)					26-27B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	RESERVE					2002 Bonds)																	
57	Tax Allocation Bonds - 2016T REFUNDED	Bonds Issued On or Before 12/31/10	11/14/2006	09/01/2040	Bank of New York Mellon	2016 Bonds (Refunded 2006 Bonds)		17,305,000	N	\$328,877	-	-	-	328,877	-	\$328,877	-	-	-	-	-	-	\$-
58	Tax Allocation Bonds - 2016T REFUNDED - RESERVE	Reserves	11/14/2006	09/01/2040	Bank of New York Mellon	RESERVE 2016 Bonds (Refunded 2006 Bonds)		813,877	N	\$813,877	-	-	-	-	-	\$-	-	-	-	-	813,877	-	\$813,877

**Roseville**  
**Recognized Obligation Payment Schedule (ROPS 26-27) - Report of Cash Balances**  
**July 1, 2023 through June 30, 2024**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), 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
	<b>ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)</b>	<b>Fund Sources</b>					<b>Comments</b>
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
		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	
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/23)</b> RPTTF amount should exclude "A" period distribution amount.	52,668		1,475,636	3,185,808	34,756	
<b>2</b>	<b>Revenue/Income (Actual 06/30/24)</b> RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller	5,054			107,633	392,636	ROPS 22-23a and 22-23b
<b>3</b>	<b>Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)</b>			1,475,636	1,494,197	373,331	From General Ledger
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/24)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				1,492,086		From General Ledger
<b>5</b>	<b>ROPS 23-24 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC		No entry required			54,061	From General Ledger
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/24)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	<b>\$57,722</b>	<b>\$-</b>	<b>\$-</b>	<b>\$307,158</b>	<b>\$-</b>	

# Before the Placer County Consolidated Oversight Board County of Placer, State of California

**In the matter of:**

Adopt a Resolution approving the City of Roseville Successor Agency's administrative budget and Recognized Obligation Payment Schedule (ROPS) for the period of July 1, 2026 – June 30, 2027 and authorizing the Successor Agency to submit the ROPS to the Department of Finance.

**Reso. No:**

The following Resolution was duly passed by the Placer County Consolidated Oversight Board at a regular meeting held on January 22, 2026, with the following roll call vote:  
Ayes:

Noes:

Absent:

Signed and approved by me after its passage.

Attest:

\_\_\_\_\_  
Chair, Consolidated Oversight Board

\_\_\_\_\_  
Clerk of said Board

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WHEREAS, pursuant to the provisions of California Health and Safety Code §34177(l), the City of Roseville Successor Agency must prepare and submit to the Placer County Consolidated Oversight Board its Recognized Obligation Payment Schedule for the twelve-month period July 1, 2026 to June 30, 2027 (ROPS 26-27 A & B) for approval;

WHEREAS, the City of Roseville Successor Agency has prepared ROPS 26-27 A & B to describe the enforceable obligations and the source of funds for payment of such obligations; and

WHEREAS, the ROPS 26-27 A & B must be submitted to the Department of Finance by February 1 of each year.

NOW, THEREFORE, BE IT RESOLVED that the Placer County Consolidated Oversight Board hereby approves the City of Roseville Successor Agency administrative budget and Recognized Obligations Payment Schedule for the period of July 1, 2026 through June 30, 2027 (ROPS 26-27 A & B) as provided to the Oversight Board and authorizes and directs the City of Roseville Successor Agency to submit the ROPS 26-27 A & B to the California Department of Finance and County Auditor.