

- Page 2 - Anticipated expenditures: bond payments and expenditures for contracts, leases and agreements.
- Page 3 - Report of cash balances: reports revenues received with actual and anticipated expenditures and reserves through 6/30/18.
- Page 4 - Notes are optional.

All items on this ROPS have been previously reviewed and approved by the Dixon Successor Agency and Board. There are no new items on this ROPS.

The Dixon Successor Agency will file, post, mail or otherwise deliver via electronic mail, internet posting, and/or hardcopy, all notices and transmittals necessary or convenient in connection with the approval of the ROPS.

FINANCIAL IMPACT:

Funding of the obligations listed in the ROPS 20-21 will be subject to approval by the DOF and dependent upon the availability of sufficient redevelopment property tax revenues, as determined by the County's Auditor-Controller.

ALTERNATIVES:

The Board could direct the Dixon Successor Agency to amend or remove items on the ROPS 20-21. Also, the SCOB could choose not to adopt the resolution approving the ROPS 20-21 for the period 2020-2021; however, this is not recommended because the Successor Agency may be charged \$10,000 per day in civil fines.

OTHER AGENCY INVOLVEMENT:

None.