

**Schlenk, Sarah**


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**From:** Wyatt, Kelly [Kelly.Wyatt@dof.ca.gov]  
**Sent:** Monday, April 30, 2012 7:20 AM  
**To:** Schlenk, Sarah  
**Subject:** RE: Oakland Jan - Dec ROPS

Thank you, Sarah. I'm sure we will be speaking shortly. Have an excellent week.

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**From:** Schlenk, Sarah [mailto:SSchlenk@oaklandnet.com]  
**Sent:** Thursday, April 26, 2012 8:55 PM  
**To:** Wyatt, Kelly  
**Cc:** Carol.Orth@acgov.org; Hunter, Gregory; Rossi, Daniel; Byrd, Michele; Blackwell, Fred; Le, Kylie; Scott, Robert; Solitei, Osborn  
**Subject:** RE: Oakland Jan - Dec ROPS

Hi Kelly,  
The contact for the financials is Osborn Solitei, the City's Controller (copied here) however he has informed me that the month is not yet closed and is therefore not available yet.  
-Sarah

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**From:** Wyatt, Kelly [mailto:Kelly.Wyatt@dof.ca.gov]  
**Sent:** Wed 4/25/2012 1:29 PM  
**To:** Schlenk, Sarah  
**Cc:** Carol.Orth@acgov.org; Hunter, Gregory; Rossi, Daniel; Byrd, Michele; Blackwell, Fred; Le, Kylie; Scott, Robert  
**Subject:** Oakland Jan - Dec ROPS

Sarah,

This will confirm our conversation wherein I requested to be provide with a contact in order to request a fund condition statement as of March 31, 2012. As I indicated, I will also likely need to make further inquiries into the make-up of the RDA's funding sources, and would like to be able to speak with someone from your fiscal department that is in a position to answer my questions.

In addition, I would like to reiterate the requirements that we discussed for the ROPS. As well as needing to have the payments indicated on a monthly basis, my supervisor has emphasized the need for the ROPS to be specific as to the funding source. The specific dollar amount from each funding source needs to be indicated, and you should only have more than one funding source if, in fact, funds will be used from both sources (and the specific dollar amounts to be used from each, equaling the total obligation). If there is only one funding source, that needs to be indicated. If there is a back-up funding source, this can be indicated through the use of footnotes. To a reader, it must be apparent how much money is being used from each funding source, and as it is currently presented (i.e., reserve balances; bond proceeds), it appears that both sources are being used, with no indication of how much from each source.

I look forward to receipt of a contact in the near future with whom I can speak regarding the fund balances. Your prompt assistance is appreciated.

Regards,

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*Kelly Wyatt, Analyst  
Department of Finance  
(916) 322-2985, ext. 3521*

5/3/2012

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