

Zimbra

gracel@ci.garden-grove.ca.us

**Re: ROPS Amendment****From :** Ann Bui <annb@ggcity.org>**Subject :** Re: ROPS Amendment**To :** Grace Lee <gracel@ggcity.org>

Tue, Sep 06, 2022 08:08 AM

You are correct.

Did you submit it with your number?

Thank you.

Ann Bui  
x5066

---

**From:** "Grace Lee" <gracel@ggcity.org>

**To:** "Ann Bui" <annb@ggcity.org>

**Cc:** "Nancy Ramos" <nancyr@ggcity.org>

**Sent:** Thursday, September 1, 2022 2:38:44 PM

**Subject:** Re: ROPS Amendment

Hi Ann,

Okay will do, but my calculations show the following:

\$ 1,200.00	BLX
\$ 967.00	Fieldman
\$ 2,700.00	US Bank
\$ 2,700.00	US Bank
\$ 300.00	Cushion
<u>\$ (4,100.00)</u>	
\$ 3,767.00	

Grace E. Kim

Office of Economic Development, AEDO

d: (714) 741-5130 | w: [ggcity.org/econdev](http://ggcity.org/econdev)

---

**From:** "Ann Bui" <annb@ggcity.org>

**To:** "Grace Lee" <gracel@ggcity.org>

**Cc:** "Nancy Ramos" <nancyr@ggcity.org>

**Sent:** Thursday, September 1, 2022 2:26:29 PM

**Subject:** Re: ROPS Amendment

Hi Grace,

The CAC hasn't responded to my question but Nancy and I think it's best to include the US Bank Invoice of \$2,700 to ROPS 22-23 since we wired the payment on August 29, 2022.

So, the following Items need to be amended on ROPS 22-23:

A. Item 54, we were short \$160 on ROPS 20-21 and ROPS 21-22. Not sure if we can request RPTTF for prior ROPS but we can try.

B. Item 53, we need an additional \$3,567 for ROPS 22-23. See below for details.

	BLX \$ 1,200.00	
Fieldman	967.00	estimate 1/6 of \$5,800
US Bank	2,700.00	FY21-22 invoice
US Bank	2,700.00	FY22-23 invoice
Cushion	300.00	per event
ROPS 22-23 RPTTF already received	<u>(4,100.00)</u>	
Additional RPTTF needed	\$ 3,567.00	

I'm leaving now and I don't work on Fridays so please check with Nancy if you have any questions.

Thank you.

Ann Bui  
x5066

---

**From:** "Grace Lee" <gracel@ggcity.org>  
**To:** "Ann Bui" <annb@ggcity.org>  
**Cc:** "Nancy Ramos" <nancyr@ggcity.org>, "Janet Chung" <janetc@ggcity.org>  
**Sent:** Thursday, September 1, 2022 11:41:34 AM  
**Subject:** Re: ROPS Amendment

Hi Ann,  
 Thank you for the update. City Council packets are due tomorrow Friday, September 2, 2022 for the 1st City Council Meeting in September.

Can I get all items by tomorrow 11 am?

Grace E. Kim  
 Office of Economic Development, AEDO  
 d: (714) 741-5130 | w: [ggcity.org/econdev](http://ggcity.org/econdev)

---

**From:** "Ann Bui" <annb@ggcity.org>  
**To:** "Grace Lee" <gracel@ggcity.org>  
**Cc:** "Nancy Ramos" <nancyr@ggcity.org>, "Janet Chung" <janetc@ggcity.org>  
**Sent:** Thursday, September 1, 2022 10:41:25 AM  
**Subject:** ROPS Amendment

Hi Grace,  
 Are you still submitting the Agenda Item today?

I'm waiting for CAC to call me back to confirm whether they accept accrual payments. If they do, Nancy will post the \$2,700 invoice to FY21-22.

Janet Chung is also confirming with BLX and Fieldman for what they will bill for FY22-23.

As soon as I get the answers for the above items, I will provide you the amended amount to submit to DOF.

Let's hope we get the answers soon.