



CONTRA COSTA COUNTY

AGENDA

Countywide Oversight Board

Shanelle Scales-Preston
Gabriel Lemus
Laura Hoffmeister
Susan Morgan
Cameron Kirkham
Peter Murray
DR. Tony Wold

Thursday, February 20, 2025

9:30 AM

**** UPDATED || 02.14.2025 ****

|| SPECIAL MEETING ||

**30 Muir Road, Martinez, CA 94553
| Zoning Administrator (ZA) Room |**

**Sheraton Grand Sacramento Hotel
1230 J Street
Sacramento, CA 95814**

ZOOM LINK

<https://cccouny-us.zoom.us/j/81011693478>

**| Dial: 888-278-0254 Toll-free |
CONFERENCE CODE: 841892**

The public may attend this meeting in person at either above locations and/or remotely via call-in or ZOOM.

AGENDA ITEMS may be taken out of order based on the business day and preference of the Committee.

1. INTRODUCTIONS

Call to order, roll call, and Pledge of Allegiance.

2. PUBLIC COMMENT

Public comment on any item under the jurisdiction of the Committee and not on this agenda (speakers may be limited to three (3) minutes).

CONSIDER CONSENT ITEMS (Items listed as C.3 - C.4)

MINUTES

- C.3** APPROVE Meeting Record for the January 27, 2025, Countywide Oversight Board Meeting. [25-525](#)

Attachments: [01.27.25 - Meeting Minutes](#)

ROPS

- C.4** ADOPT Resolution No. 2025-15 to approve the Recognized Obligation Payment Schedule for July 1, 2025 - June 30, 2026, (ROPS 25-26) for the El Cerrito Successor Agency. [25-526](#)

Attachments: [El Cerrito.ROPS-SR](#)
[El Cerrito.ROPS-RES](#)
[El Cerrito.ROPS Attachment-Exhibit A](#)

ITEMS FOR DISCUSSION and/or ACTION

None.

ADJOURN until the next Countywide Oversight Board Meeting to be held on Monday, September 22, 2025 at 1:00pm.

GENERAL INFORMATION

This meeting provides reasonable accommodations for persons with disabilities planning to attend a the meetings. Contact the staff person listed below at least 72 hours before the meeting. Any disclosable public records related to an open session item on a regular meeting agenda and distributed by the County to a majority of members of the Committee less than 96 hours prior to that meeting are available for public inspection at:

30 Muir Rd. Martinez, CA 94553

HOURS:

Monday through Friday
8 a.m. to 5 p.m.

Staff reports related to items on the agenda are also accessible on line at www.co.contra-costa.ca.us.

HOW TO PROVIDE PUBLIC COMMENT

Persons who wish to address the Committee during public comment on matters within the jurisdiction of the Committee that are not on the agenda, or who wish to comment with respect to an item on the agenda, may comment in person, via Zoom, or via call-in. Those participating in person should offer comments when invited by the Committee Chair. Those participating via Zoom should indicate they wish to speak by using the “raise your hand” feature in the Zoom app. Those calling in should indicate they wish to speak by pushing *9 on their phones.

Public comments generally will be limited to two (2) minutes per speaker. In the interest of facilitating the business of the Board Committee, the total amount of time that a member of the public may use in addressing the Board Committee on all agenda items is 10 minutes. Your patience is appreciated.

Public comments may also be submitted to Committee staff before the meeting by email or by voicemail. Comments submitted by email or voicemail will be included in the record of the meeting but will not be read or played aloud during the meeting.

FOR ADDITIONAL INFORMATION, PLEASE CONTACT:

Deidre Hodgers || Board Secretary
(925) 655-2892



CONTRA COSTA COUNTY

1025 ESCOBAR STREET
MARTINEZ, CA 94553

Staff Report

File #: 25-525

Agenda Date: 2/20/2025

Agenda #: C.3

COUNTYWIDE OVERSIGHT BOARD

Meeting Date: February 20, 2025

Subject: APPROVE Meeting Record for the January 27, 2025, Countywide Oversight Board Meeting

Submitted For: COUNTYWIDE OVERSIGHT BOARD

Department: DEPARTMENT OF CONSERVATION & DEVELOPMENT

Presenter: Deidre Hodgers || OVERSIGHT BOARD SECRETARY

Contact: Deidre Hodgers (925) 655-2892

Recommendation(s)/Next Step(s):

APPROVAL of the attached Record of Action for January 27, 2025, Countywide Oversight Board Meeting.

Background, History and Update:

Any handouts or printed copies of testimony distributed at the meeting will be attached to this meeting record.

PLEASE SEE ATTACHMENT.

Fiscal Impact (if any):

None.



CONTRA COSTA COUNTY

Committee Meeting Minutes - Draft

Countywide Oversight Board

Shanelle Scales-Preston
Gabriel Lemus
Laura Hoffmeister
Susan Morgan
Cameron Kirkham
Peter Murray
DR. Tony Wold

Monday, January 27, 2025

1:00 PM

**** UPDATED || 01.27.2025 ****
30 Muir Road, Martinez, CA 94553

ZOOM LINK

<https://cccounty-us.zoom.us/j/82710954447>

Meeting ID: 8271 0954 447

| Dial: 888-278-0254 |
ACCESS CODE: 198675

The public may attend this meeting in person at either above locations and/or remotely via call-in or ZOOM.

AGENDA ITEMS may be taken out of order based on the business day and preference of the Committee.

1. INTRODUCTIONS

Chair called the meeting to order at 1:06pm.

COB Staff: Maureen Toms || Secretary

Deidre Hodgers || Newly Appointed Secretary effective 01/27/2025

Attendees: Raquel De La Torre, Lina Velasco, Stacy Lee, Bob Campbell, Chris Wong

Rita Martinez, Carolina Camacho, Suzy Kim, Suzanne McDonald

Present

District V Supervisor Shanelle Scales-Preston, Susan Morgan, Tony Wold, Gabriel Lemus, Peter Murray, Cameron Kirkham, and Chair Laura Hoffmeister

2. PUBLIC COMMENT

No Public Comment.

The Board Secretary identified two (2) corrections to the Agenda:

- The attachment for the City of Pittsburg Successor Agency was initially omitted from the Agenda Packet. However, this oversight was rectified prior to the start of the meeting, and the updated document can be found on pages 70 to 75 of the agenda.

- A revision related to Contra Costa County had previously been presented to the Board of Supervisors. However, the updated ROPS was not included in the original Agenda Packet. This omission was corrected before the meeting was called to order.

CONSIDER CONSENT ITEMS (Items listed as C.3 - C.17)

The Board Approved ALL Consent Items C.3 - C.17 in one motion.

Moved By: Scales-Preston

Seconded By: Hoffmeister

ADMINISTRATIVE

C.3 DESIGNATE Deidre Hodgers as Secretary to the Countywide Oversight Board.

Motion: Scales-Preston
Second: Hoffmeister
Aye: District V Supervisor Scales-Preston, Morgan, Wold, Lemus, Murray, Kirkham, and Chair Laura Hoffmeister
Result: Passed

MINUTES

C.4 APPROVE Meeting Record for the September 9, 2024, Countywide Oversight Board Meeting.

Attachments: [COB 09.09.24 Minutes](#)
Motion: Scales-Preston
Second: Hoffmeister
Aye: District V Supervisor Scales-Preston, Morgan, Wold, Lemus, Murray, Kirkham, and Chair Laura Hoffmeister
Result: Passed

ROPS

C.5 ADOPT Resolution No. 2025-01 to approve the Recognized Obligation Payment Schedule for July 1, 2025 - June 30, 2026, (ROPS 25-26) for the Antioch Successor Agency.

Attachments: [Antioch.ROPS-SR](#)
[Antioch.ROPS-Res](#)
[Antioch.ROPS-ROPS Attachment](#)
Motion: Scales-Preston
Second: Hoffmeister
Aye: District V Supervisor Scales-Preston, Morgan, Wold, Lemus, Murray, Kirkham, and Chair Laura Hoffmeister
Result: Passed

- C.6 ADOPT Resolution No. 2025-02 to approve the Recognized Obligation Payment Schedule for July 1, 2025 – June 30, 2026, (ROPS 25 – 26) for the Brentwood Successor Agency.

Attachments: [Brentwood.ROPS-SR](#)
[Brentwood.ROPS-Res](#)
[Brentwood.ROPS-ROPS Attachment - Exhibit A](#)
[Brentwood.ROPS-Admin Budget - Exhibit B](#)

Motion: Scales-Preston

Second: Hoffmeister

Aye: District V Supervisor Scales-Preston, Morgan, Wold, Lemus,
Murray, Kirkham, and Chair Laura Hoffmeister

Result: Passed

- C.7 ADOPT Resolution No. 2025-04 to approve the Recognized Obligation Payment Schedule for July 1, 2025 – June 30, 2026, (ROPS 25 – 26) for the Concord Successor Agency.

Attachments: [CONCORD.ROPS-SR](#)
[Concord.ROPS-Res](#)
[Concord.ROPS-ROPS Attachment](#)

Motion: Scales-Preston

Second: Hoffmeister

Aye: District V Supervisor Scales-Preston, Morgan, Wold, Lemus,
Murray, Kirkham, and Chair Laura Hoffmeister

Result: Passed

- C.8 ADOPT Resolution No. 2025-06 to approve the Recognized Obligation Payment Schedule for July 1, 2025 – June 30, 2026, (ROPS 25 – 26) for the Hercules Successor Agency.

Attachments: [Hercules.ROPS 25-26-SR_OB 12.12.24](#)
[Hercules.ROPS 25-26-Res_OB 12.12.24](#)
[Hercules.ROPS-ROPS 25-26 Attachment](#)
[Hercules.ROPS-Admin Budget 25-26 Attachment](#)

Motion: Scales-Preston

Second: Hoffmeister

Aye: District V Supervisor Scales-Preston, Morgan, Wold, Lemus,
Murray, Kirkham, and Chair Laura Hoffmeister

Result: Passed

- C.9 ADOPT Resolution No. 2025-07 to approve the Recognized Obligation Payment Schedule for July 1, 2025 – June 30, 2026, (ROPS 25 – 26) for the Lafayette Successor Agency.

Attachments: [Lafayette.ROPS-SR 25-26](#)
[Lafayette.ROPS Res 25-26](#)
[Lafayette.ROPS Attachment A 25-26](#)

Motion: Scales-Preston

Second: Hoffmeister

Aye: District V Supervisor Scales-Preston, Morgan, Wold, Lemus,
Murray, Kirkham, and Chair Laura Hoffmeister

Result: Passed

C.10 ADOPT Resolution No. 2025-08 to approve the Recognized Obligation Payment Schedule for July 1, 2025 – June 30, 2026, (ROPS 25 – 26) for the Oakley Successor Agency.

Attachments: [City of Oakley, ROPS SR](#)
[City of Oakley, ROPS-Res](#)
[City of Oakley, EXHIBIT A-Oakley Annual ROPS 25-26](#)
[City of Oakley, EXHIBIT B-Administrative Budget 2025-26](#)

Motion: **Scales-Preston**

Second: **Hoffmeister**

Aye: **District V Supervisor Scales-Preston, Morgan, Wold, Lemus,
Murray, Kirkham, and Chair Laura Hoffmeister**

Result: **Passed**

C.11 ADOPT Resolution No. 2025-09 to approve the Recognized Obligation Payment Schedule for July 1, 2025 – June 30, 2026, (ROPS 25 – 26) for the Pittsburg Successor Agency.

Attachments: [City of Pittsburg.ROPS-SR](#)
[City of Pittsburg.ROPS-Res](#)
[City of Pittsburg.ROPS Attachment](#)

Motion: **Scales-Preston**

Second: **Hoffmeister**

Aye: **District V Supervisor Scales-Preston, Morgan, Wold, Lemus,
Murray, Kirkham, and Chair Laura Hoffmeister**

Result: **Passed**

C.12 ADOPT Resolution No. 2025-10 to approve the Recognized Obligation Payment Schedule for July 1, 2025 – June 30, 2026, (ROPS 25 – 26) for the Pleasant Hill Successor Agency.

Attachments: [Pleasant Hill.ROPS 25-26-SR 1.6.25 \(1\)](#)
[Pleasant Hill.ROPS 25-26-Res \(2\)](#)
[Pleasant Hill.ROPS 25-26-Attachment \(1\)](#)
[Pleasant Hill.Admin Budget 25-26-Exhibit B \(1\)](#)

Motion: **Scales-Preston**

Second: **Hoffmeister**

Aye: **District V Supervisor Scales-Preston, Morgan, Wold, Lemus,
Murray, Kirkham, and Chair Laura Hoffmeister**

Result: **Passed**

C.13 ADOPT Resolution No. 2025-11 to approve the Recognized Obligation Payment Schedule for July 1, 2025 – June 30, 2026, (ROPS 25 – 26) for the Richmond Successor Agency.

Attachments: [Richmond.ROPS-SR](#)
[Richmond.ROPS-Res](#)
[Attachment 2 - Exhibit A ROPS 25-26](#)
[Attachment 3 - Exhibit B Administrative Budget](#)
[Attachment 4 - Reso. 24-1 Approving the ROPS 25-26 -
CONFORMED - Adopted 12-17-24](#)

Motion: **Scales-Preston**

Second: **Hoffmeister**

Aye: District V Supervisor Scales-Preston, Morgan, Wold, Lemus, Murray, Kirkham, and Chair Laura Hoffmeister
Result: Passed

C.14 ADOPT Resolution No. 2025-12 to approve the Recognized Obligation Payment Schedule for July 1, 2025 – June 30, 2026, (ROPS 25 – 26) for the San Pablo Successor Agency.

Attachments: [San Pablo.ROPS-SR](#)
[San Pablo.Resolution](#)
[San Pablo.25-26 ROPS](#)
[San Pablo.Admin Budget](#)

Motion: Scales-Preston

Second: Hoffmeister

Aye: District V Supervisor Scales-Preston, Morgan, Wold, Lemus, Murray, Kirkham, and Chair Laura Hoffmeister

Result: Passed

C.15 ADOPT Resolution No. 2025-13 to approve the Recognized Obligation Payment Schedule for July 1, 2025 – June 30, 2026, (ROPS 25 – 26) for the Contra Costa County Successor Agency.

Attachments: [CCC-ROPS 25-26.SR](#)
[CCC-Resolution](#)
[ROPS 25-26 - Exhibit A](#)

Motion: Scales-Preston

Second: Hoffmeister

Aye: District V Supervisor Scales-Preston, Morgan, Wold, Lemus, Murray, Kirkham, and Chair Laura Hoffmeister

Result: Passed

TERMINATION OF SUCCESSOR AGENCY

C.17 ADOPT Resolution No. 2025-14 to approve the Resolution ending SA for the Walnut Creek Successor Agency.

Attachments: [SA Dissolution Letter](#)
[RES 24-62](#)
[Agenda Report](#)

Motion: Scales-Preston

Second: Hoffmeister

Aye: District V Supervisor Scales-Preston, Morgan, Wold, Lemus, Murray, Kirkham, and Chair Laura Hoffmeister

Result: Passed

ITEMS FOR DISCUSSION and/or ACTION

The COB Secretary, Maureen Toms, announced her retirement to the Board, and introduced the newly appointed Secretary and support staff taking her place.

The Board provided congratulations, accolades and expressed sincere gratitude to Maureen for all her contributions, dedication and many years of service to the County.

ADJOURN until the next Countywide Oversight Board Meeting to be held on Monday, September 22, 2025 at 1:00pm.

The meeting was adjourned at 1:13pm.

GENERAL INFORMATION

HOW TO PROVIDE PUBLIC COMMENT

FOR ADDITIONAL INFORMATION, PLEASE CONTACT:

DRAFT



CONTRA COSTA COUNTY

1025 ESCOBAR STREET
MARTINEZ, CA 94553

Staff Report

File #: 25-526

Agenda Date: 2/20/2025

Agenda #: C.4

COUNTYWIDE OVERSIGHT BOARD

Meeting Date: February 20, 2025

Subject: El Cerrito ROPS

Submitted For: COUNTYWIDE OVERSIGHT BOARD

Department: DEPARTMENT OF CONSERVATION & DEVELOPMENT

Presenter: Deidre Hodgers || OVERSIGHT BOARD SECRETARY

Contact: Deidre Hodgers (925) 655-2892

Recommendation(s):

ADOPT Resolution 2025-02 to approve the Recognized Obligation Payment Schedule for July 1, 2025 - June 30, 2026, (ROPS 25 - 26) for the El Cerrito Successor Agency.

Referral History and Update:

Please see attached.



AGENDA BILL

Agenda Item No. 6.I.

Date: December 17, 2024
To: El Cerrito City Council
From: Crystal Reams, Finance Director/City Treasurer, Finance
Subject: REDEVELOPMENT AGENCY SUCCESSOR AGENCY ITEM: Approve Draft Annual Recognized Obligations Payment Schedule 25-26 (July 1, 2025 - June 30, 2026)

ACTION PROPOSED

Adopt a Successor Agency resolution reviewing and authorizing submittal of the draft Recognized Obligations Payment Schedule 25-26.

BACKGROUND

Recognized Obligation Payment Schedules

ABx1 26 (Dissolution Act) dissolved the El Cerrito Redevelopment Agency (RDA) and established the El Cerrito Redevelopment Successor Agency (Successor Agency) on February 1, 2012. Under the Dissolution Act, the portion of property tax revenues collected in the City of El Cerrito Redevelopment Project Area (Project Area) that was considered Tax Increment prior to the RDA's dissolution are called Redevelopment Property Tax and are deposited by the County Auditor-Controller (Auditor-Controller) into the Redevelopment Property Tax Trust Fund (RPTTF). The Auditor-Controller distributes the funds in the RPTTF with the following priority:

1. Auditor-Controller's administrative costs
2. Pass-through payments to the taxing entities affected by the Redevelopment Plan for the Project Area, calculated the same as prior to RDA dissolution
3. Distribution to the Successor Agency to retire the former RDA's obligations
4. Repayment of loans from the Housing Fund (starting in FY 2014-15)
5. Distribution of residual funds to taxing entities

Beginning with the 2016-17 ROPS period, the Successor Agency must review and authorize submittal of a Recognized Obligation Payment Schedule (ROPS) for each fiscal year. Each ROPS must then be approved by the Oversight Board to the Successor Agency (Oversight Board) and the California Department of Finance (DOF) before the Auditor-Controller disburses funding for payments on the approved ROPS.

The attached schedule is the draft ROPS 25-26 covering payments due during the period of July 2025 to June 2026. The Countywide Oversight Board has asked the Successor Agency to submit the materials for ROPS 25-26 to the County by January 11, 2025, and is scheduled to consider ROPS 25-26 for approval at its upcoming meeting on January 27, 2025. The approved ROPS 25-26 must then be submitted to the DOF no later than February 1, 2025. After submittal, the DOF then has until April 15, 2025 to review the ROPS and approve or disapprove of any items. The Successor

Agency can request additional review by the DOF and an opportunity to meet and confer on disputed items, and must make that request within five business days of receiving a DOF determination. The DOF is required to notify the Successor Agency and Auditor-Controller of its final determination of the approved payments at least 15 days prior to the first distribution date of RPTTF for the ROPS, which is June 1, 2025. RPTTF will continue to be distributed twice annually, on June 1st and January 2nd of each year.

The annual ROPS can be amended once per year as long as the amendment is received by the DOF before October 1st of the applicable fiscal year.

ANALYSIS

The proposed ROPS 25-26 is Exhibit A to the attached Successor Agency resolution, authorizing its submittal. It includes: 1) a summary of the funding request, 2) an itemized listing of obligations (“ROPS Detail”), and 3) a report of cash balances. Obligations with remaining outstanding balances are included on ROPS 25-26, as follows:

- Tax Allocation Bond Debt Service: Debt service payment for this fiscal year is due as part of ROPS 25-26 in the amount of \$1,061,397.
- Union Bank Administrative Fee (\$5,000): This fee is to cover the fiscal agent service fees charged by Union Bank for the trust administration of the 2016 Series A and B Bonds.
- FY 2025-26 Administrative Allowance (\$125,000): One half of the Successor Agency’s administrative allowance is included for the first six-month period on the ROPS.

The total amount of RPTTF funding required for ROPS 25-26 is estimated to be \$1,191,397.

The payment for the first six months of the year is the final payment owed by the City for the Successor Agency and there is no expected additional payment in the second half of FY 2025-26. Staff are working on the process of dissolving the Successor Agency upon the conclusion of these payments.

STRATEGIC PLAN CONSIDERATIONS

The amended ROPS supports the City’s Strategic Plan Goal of:

- *High Performing Organization.*

ENVIRONMENTAL CONSIDERATIONS

This section is not applicable to this agenda item.

FINANCIAL CONSIDERATIONS

It is estimated that the total amount of RPTTF funding required for ROPS 25-26 is \$1,191,397. In order to repay the obligations of the Successor Agency, the ROPS must

be approved and submitted to the DOF. These expenses were included in the FY 2025-26 budget that will be formally adopted by Council in the spring of 2025.

LEGAL CONSIDERATIONS

All actions being requested are consistent with the Dissolution Act, as amended and have been reviewed by the Agency attorney.

Reviewed by:

A handwritten signature in blue ink, appearing to read "Karen Pinkos".

Karen Pinkos, City Manager

Attachments:

1. Resolution
2. 2025-26 El Cerrito ROPS Schedule

RESOLUTION 2025-15

IN THE MATTER OF THE COUNTYWIDE OVERSIGHT BOARD FOR THE COUNTY OF CONTRA COSTA SUCCESSOR AGENCIES APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD JULY 2025 THROUGH JUNE 2026 FOR THE CITY OF EL CERRITO SUCCESSOR AGENCY.

WHEREAS, Section 34177(1) of the California Health and Safety Code requires the Successor Agency to submit to the Contra Costa Countywide Oversight Board (Board) for approval a Recognized Obligation Payment Schedule (ROPS); before each fiscal period identifying enforceable obligations and sources of payment; and

WHEREAS, in order for the ROPS to be deemed valid, and therefore eligible for payment, it must be approved by the Board and a copy of the approved ROPS must be submitted to the County Administrative Officers (CAO), the Contra Costa County Auditor-Controller (CAC), the State Controller's Office (SCO), and the State Department of Finance (DOF) by each February 1; and posted on the Successor Agency's website; and

WHEREAS, Health and Safety Code §34177(j) requires the Oversight Board to approve an Administrative Budget for administrative costs of the Successor Agency; and

WHEREAS, the Successor Agency's "administrative cost allowance" as defined and authorized pursuant to Health & Safety Code Section 34171(b), is a minimum of \$250,000 unless reduced by the Oversight Board or by agreement between the Successor Agency and the DOF for the ROPS time period; and

WHEREAS, the accompanying staff report provides supporting information upon which the actions set forth in this Resolution are based.

NOW, THEREFORE, THE COUNTYWIDE OVERSIGHT BOARD OF CONTRA COSTA COUNTY DOES HEREBY RESOLVE AS FOLLOWS:

1. The ROPS 2025-26, in the form attached to this resolution as Exhibit A and incorporated herein by reference, is hereby approved.
2. The staff of the Successor Agency is hereby directed to submit the ROPS 25-26 to the CAO, CAC, the SCO, and DOF, and post it on the Successor Agency's website in accordance with State Health and Safety Code Section 34177(1)(2)(C), and to cooperate with the DOF to the extent necessary to obtain DOF's acceptance of the ROPS, including, if necessary, making modifications to the ROPS determined by Successor Agency to be reasonable and financially feasible to meet its legally required financial obligations.

PASSED AND ADOPTED this 20th day of February 2025, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

X

Deidre Hodgers
Oversight Board Secretary

**Recognized Obligation Payment Schedule (ROPS 25-26) - Summary
Filed for the July 1, 2025 through June 30, 2026 Period**

Successor Agency: El Cerrito

County: Contra Costa

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	25-26A Total (July - December)	25-26B Total (January - June)	ROPS 25-26 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,191,397	\$ -	\$ 1,191,397
F RPTTF	1,066,397	-	1,066,397
G Administrative RPTTF	125,000	-	125,000
H Current Period Enforceable Obligations (A+E)	\$ 1,191,397	\$ -	\$ 1,191,397

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

EI Cerrito
Recognized Obligation Payment Schedule (ROPS 25-26) - ROPS Detail
July 1, 2025 through June 30, 2026

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 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$1,191,397		\$1,191,397	\$-	\$-	\$-	\$1,066,397	\$125,000	\$1,191,397	\$-	\$-	\$-	\$-	\$-	\$-
25	Administrative Allowance	Admin Costs	06/01/2014	09/01/2025	City of EI Cerrito	Annual allowance	EI Cerrito	125,000	N	\$125,000	-	-	-	-	125,000	\$125,000	-	-	-	-	-	-
29	2016 Tax Allocation Bonds	Bonds Issued After 12/31/10	08/04/2016	09/01/2025	Union Bank	Refunding of prior outstanding bonds.	EI Cerrito	1,061,397	N	\$1,061,397	-	-	-	1,061,397	-	\$1,061,397	-	-	-	-	-	\$-
30	Fiscal Agent Fees	Bonds Issued After 12/31/10	08/04/2016	09/01/2025	Union Bank	Fees for fiscal agent	EI Cerrito	5,000	N	\$5,000	-	-	-	5,000	-	\$5,000	-	-	-	-	-	\$-

El Cerrito
Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances
July 1, 2022 through June 30, 2023
(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
	ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		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 07/01/22) RPTTF amount should exclude "A" period distribution amount.					294,792	Includes PPA from 19-20 Deducted in 22-23
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller					2,099,578	
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)					2,375,544	
4	Retention of Available Cash Balance (Actual 06/30/23) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC		No entry required			7,250	
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$11,576	

**El Cerrito
Recognized Obligation Payment Schedule (ROPS 25-26) - Notes
July 1, 2025 through June 30, 2026**

Item #	Notes/Comments
25	
29	
30	