



CONTRA COSTA COUNTY  
DEPARTMENT OF CONSERVATION & DEVELOPMENT  
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TO: Countywide Oversight Board

FROM: Deidre Hodgers, Administrative Services Assistant III

DATE: January 27, 2025

SUBJECT: Recognized Obligation Payment Schedule for July 2025 - June 2026 (ROPS 25-26)

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### **Recommendation**

ADOPT Resolution No. 2025-\_\_, approving the Recognized Obligation Payment Schedule for the period of July 1, 2025 – June 30, 2026 (“ROPS 25-26”).

### **ROPS**

The ROPS 25-26, which is a condensed version of both the “A” and “B” six-month periods, is due to the State Department of Finance (the “DOF”) by February 1, 2025.

As required under Health and Safety Code Section 34179.6, ROPS 25-26 will be submitted to the DOF, the County Administrator and the Contra Costa County Auditor-Controller and posted on the Successor Agency's website in accordance with the requirements thereunder.

ROPS 25-26 authorizes all payments to be made by the Successor Agency for enforceable obligations for the twelve-month period between July 1, 2025, and June 30, 2026. The payments noted on the ROPS are estimates. In most cases, assumptions made for ROPS 25-26 were based on actual expenditures in the prior ROPS and expected expenditures in the upcoming period.

The title page of ROPS 25-26 shows that enforceable obligations require \$8,967,187 from the Redevelopment Property Tax Trust Fund (the “RPTTF”) and \$250,000 for Administrative RPTTF. This amount assumes the RPTTF has already set aside pass-through payments to taxing entities and administrative costs for the County Auditor-Controller.