



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

FROM: Deidre Hodgers, Countywide Oversight Board Secretary

DATE: January 26, 2026

SUBJECT: Recognized Obligation Payment Schedule for July 2026 - June 2027 (ROPS 26-27)

Recommendation

ADOPT Resolution No. 2026___, approving the Recognized Obligation Payment Schedule for the period of July 1, 2026 – June 30, 2027 (“ROPS 26-27”).

ROPS

The ROPS 26-27, 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, 2026.

As required under Health and Safety Code Section 34179.6, ROPS 26-27 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 26-27 authorizes all payments to be made by the Successor Agency for enforceable obligations for the twelve-month period between July 1, 2026, and June 30, 2027. The payments noted on the ROPS are estimates. In most cases, assumptions made for ROPS 26-27 were based on actual expenditures in the prior ROPS and expected expenditures in the upcoming period.

The title page of ROPS 26-27 shows that enforceable obligations require \$8,654,786 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.