



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

FROM: Maureen Toms, AICP, Deputy Director

DATE: September 27, 2021

SUBJECT: Amended Recognized Obligation Payment Schedule for July 2021 - June 2022 (ROPS 21-22)

Recommendation

ADOPT Resolution No. 2021-36, approving the Amended Recognized Obligation Payment Schedule for the period of July 1, 2021 – June 30, 2022 (“ROPS 21-22”), which is attached.

ROPS

The ROPS 21-22, which is a condensed version of both the “A” and “B” six-month periods, was due to the State Department of Finance (the “DOF”) by February 1, 2021. Amendments to the “B” six-month period are due to the DOF by October 1, 2021.

As required under Health and Safety Code Section 34179.6, the Amended ROPS 21-22 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 21-22 authorizes all payments to be made by the Successor Agency for enforceable obligations for the twelve -month time period between July 1, 2021 and June 30, 2022. The payments noted on the ROPS are estimates. In most cases, assumptions made for ROPS 21-22 were based on actual expenditures in the prior ROPS and expected expenditures in the upcoming period. The Amended ROPS 21-22, for the period of January 1, 2022 – June 30, 2022 is under consideration.

The title page of Amended ROPS 21-22B shows that enforceable obligations require \$4,695,550 from the Redevelopment Property Tax Trust Fund (the “RPTTF”) an increase of \$262,244 (originally \$4,308,306) for the period. This amount assumes the RPTTF has already set aside pass-through payments to taxing entities and administrative costs for the County Auditor-Controller.

The amendments include Line 46 adds \$250,000 for the “B” period to cover the additional costs associated with Hookston Remediation project, as required by the Regional Water Quality Control

Board. In addition, Line #82 was increased by \$12,244 to cover County Counsel staff costs for the project that are beyond that of typical Administrative Allowances.