



CONTRA COSTA COUNTY  
DEPARTMENT OF CONSERVATION & DEVELOPMENT  
30 Muir Road  
Martinez, CA 94553  
Telephone: (925) 655-2895

---

TO: Countywide Oversight Board

FROM: Maureen Toms, AICP, Deputy Director

DATE: January 24, 2022

SUBJECT: Recognized Obligation Payment Schedule for July 2022 - June 2023 (ROPS 22-23)

---

### **Recommendation**

ADOPT Resolution No. 2022-20, approving the Recognized Obligation Payment Schedule for the period of July 1, 2022 – June 30, 2023 (“ROPS 22-23”).

### **ROPS**

The ROPS 22-23, 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, 2022.

As required under Health and Safety Code Section 34179.6, ROPS 22-23 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 22-23 authorizes all payments to be made by the Successor Agency for enforceable obligations for the twelve-month period between July 1, 2022, and June 30, 2023. The payments noted on the ROPS are estimates. In most cases, assumptions made for ROPS 22-23 were based on actual expenditures in the prior ROPS and expected expenditures in the upcoming period.

The title page of ROPS 22-23 shows that enforceable obligations require \$8,287,374 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.