



**Contra
Costa
County**

To: Board of Supervisors
From: John Kopchik, Director, Conservation & Development Department
Date: January 17, 2023
Subject: ROPS 2023-24

RECOMMENDATION(S):

ADOPT Resolution No. 2023/28 approving the Recognized Obligation Payment Schedule ("ROPS 23-24") for the period of July 1, 2023, through June 30, 2024.

FISCAL IMPACT:

No impact to the General Fund. Since the Contra Costa County Redevelopment Agency dissolved (the "Dissolved RDA"), the tax allotment is now deposited in the Redevelopment Property Tax Trust Fund ("RPTTF"), which is administered by the County Auditor-Controller. Distributions are made semi-annually from the RPTTF to the Successor Agency by the County Auditor-Controller to fund the Successor Agency's administrative budget and Recognized Obligation Payment Schedule. These funds are distinct and separate from other funds used by the Department of Conservation and Development. According to State law, any obligation of the Successor Agency that cannot be funded by the RPTTF would not be an obligation of the County.

BACKGROUND:

Resolution No. 2023/28 adopts ROPS 23-24, which is included as Exhibit A to this report. After adoption by the Successor Agency, ROPS 23-24 will be submitted to the Countywide

☒ APPROVE

☐ OTHER

☒ RECOMMENDATION OF CNTY

☐ RECOMMENDATION OF BOARD

ADMINISTRATOR

COMMITTEE

Action of Board On: **01/17/2023** ☒ APPROVED AS RECOMMENDED ☐ OTHER

Clerks Notes:

VOTE OF SUPERVISORS

AYE: John Gioia, District I Supervisor

Candace Andersen, District II Supervisor

Diane Burgis, District III Supervisor

Ken Carlson, District IV Supervisor

Federal D. Glover, District V Supervisor

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: January 17, 2023

Monica Nino, County Administrator and Clerk of the Board of Supervisors

Contact: Maureen Toms (925)
655-2895

By: Antonia Welty, Deputy

cc:

Oversight Board for approval. The Oversight Board is scheduled to meet on January 23, 2023. As required under Health and Safety Code Section 34179.6, ROPS 23-24 will be submitted to the State Controller's Office, Department of Finance (DOF) and the County Auditor-Controller and will be posted on the Successor Agency's website. The DOF must receive ROPS 23-24 no later than February 1, 2023.

ROPS 23-24 authorizes all payments to be made by the Successor Agency for enforceable obligations for the twelve-month time period between July 1, 2023, and June 30, 2024. The payments noted on the ROPS are estimates. In most cases, assumptions made for ROPS 23-24 were based on actual expenditures in the prior ROPS and expected expenditures in the upcoming period.

The title page of ROPS 23-24 shows that enforceable obligations require \$8,696,555 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.

CONSEQUENCE OF NEGATIVE ACTION:

Without approving the Recognized Obligation Payment Schedule, the County Auditor-Controller would not be able to allocate funds to the Successor Agency for staffing services and payment of recognized obligations during this twelve-month period, and the Successor Agency would risk defaulting on enforceable obligations.

ATTACHMENTS

Resolution 2023/28

Recognized Obligation Payment Schedule Summary

Exhibit A-Recognized Obligation Payment Schedule (ROPS 23-24) ROPS Detail