

**COUNTY OF ALAMEDA COUNTYWIDE OVERSIGHT BOARD**

**RESOLUTION NUMBER NO. OB-2025-~~02~~**

**A RESOLUTION OF THE COUNTY OF ALAMEDA  
COUNTYWIDE OVERSIGHT BOARD**

**APPROVING THE ANNUAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE  
AND ADMINISTRATIVE BUDGET FOR THE SUCCESSOR AGENCY OF ALAMEDA  
COUNTY REDEVELOPMENT AGENCY FOR  
THE PERIOD JULY 1, 2025 - JUNE 30, 2026, PURSUANT TO SECTION 34177 OF  
THE CALIFORNIA HEALTH AND SAFETY CODE**

**WHEREAS**, the Redevelopment Dissolution Law (AB 1X 26, enacted June 28, 2011, as amended by AB 1484, enacted June 27, 2012 and SB 107, enacted September 22, 2015) and Section 34177 of the Health and Safety Code required the successor agencies, among other things, to expeditiously wind down affairs of each former redevelopment agency (“RDA”), while continuing to meet the former RDA’s enforceable obligations, overseeing completion of redevelopment projects, and disposing of the assets and properties of the former RDA, all as directed by the successor agencies’ oversight boards pursuant to Health and Safety Code Section 34179; and

**WHEREAS**, Health and Safety Code Section 34179 (j) provided for the creation of a single Countywide Oversight Board (“Oversight Board”) commencing on and after July 1, 2018; and

**WHEREAS**, Section 34177 (o) of the Health and Safety Code requires the Successor Agency of Alameda County Redevelopment Agency (“Successor Agency”), following approval by the Oversight Board, to submit to the State Department of Finance (“DOF”), and to the Alameda County Auditor-Controller (“County Auditor”) for review, the Recognized Obligation Payment Schedules (“ROPS”) in the manner provided by DOF no later than February 1; and

**WHEREAS**, Section 34177 (l) (1) of the Health and Safety Code requires the Successor Agency to prepare a ROPS listing the former RDA’s recognized enforceable obligations, payment sources, and related information for each one-year fiscal period; and

**WHEREAS**, commencing July 1, 2016, and for each fiscal year thereafter, the Successor Agency is entitled to an annual administrative cost allowance pursuant to Health and Safety Code Section 34171(b); and

**WHEREAS**, Section 34177 (j) of the Health and Safety Code requires the Successor Agency of Alameda County Redevelopment Agency (“Successor Agency”), to prepare a proposed administrative budget (“Administrative Budget”) and submit it to the Oversight Board for approval; and

**WHEREAS**, the Successor Agency has prepared a draft of the ROPS and Administrative Budget for the period July 1, 2025 through June 30, 2026 for the ROPS 25-26 and Administrative Budget 25-26, respectively, and submitted to the Oversight Board for approval; and

**WHEREAS**, the Oversight Board held a public meeting on January 23, 2025, and considered the ROPS 25-26 and Administrative Budget 25-26 following the notice required by law.

**NOW, THEREFORE, RESOLVED** that the Oversight Board hereby approves “Recognized Obligation Payment Schedule for the period July 1, 2025 through June 30, 2026” attached to this resolution as Exhibit A.

**FURTHER RESOLVED** that the Oversight Board hereby approves “Administrative Budget for the period July 1, 2025 through June 30, 2026” attached to this resolution as Exhibit B. The Successor Agency is authorized to re-allocate expenditures between line item categories shown in the Administrative Budget and/or to retain outside services as needed to carry out the Successor Agency’s administrative responsibilities, provided that the total amount of the Administrative Budget is not exceeded.

**PASSED AND ADOPTED** at a regular meeting of the Oversight Board for the Successor Agency of Alameda County Redevelopment Agency this 23rd day of January 2025 by the following vote:

Board Members	Fortunato Bas County Board of Supervisors	Vacant City Selection Committee	Sethy Ind. Special District Committee	Heldman County Office of Education	Gerhard Chancellor of the CA Comm. College	O’Connell County Board of Supervisors (Public)	Katz Mulvey Recognized Employee Organization
AYES:			✓		✓	✓	✓
NOES:							
ABSENT:	✓			✓			
ABSTAIN:							
EXCUSED:							

  
 \_\_\_\_\_  
 Chairperson, Christia Katz Mulvey

ATTEST:


  
 \_\_\_\_\_  
 Secretary of the Countywide Oversight Board  
 of the County of Alameda

EXHIBIT A

SUCCESSOR AGENCY TO THE  
ALAMEDA COUNTY  
REDEVELOPMENT AGENCY  
ROPS 25-26

**Recognized Obligation Payment Schedule (ROPS 25-26) - Summary  
Filed for the July 1, 2025 through June 30, 2026 Period**

Successor Agency: Alameda County  
County: Alameda

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	25-26A Total (July - December)	25-26B Total (January - June)	ROPS 25-26 Total
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 1,863,080</b>	<b>\$ 184,979</b>	<b>\$ 2,048,069</b>
B Bond Proceeds	-	-	-
C Reserve Balance	1,863,080	184,979	2,048,059
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 68,750</b>	<b>\$ 2,191,425</b>	<b>\$ 2,260,175</b>
F RPTTF	6,250	2,128,925	2,135,175
G Administrative RPTTF	62,500	62,500	125,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 1,931,830</b>	<b>\$ 2,376,404</b>	<b>\$ 4,308,234</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

*Christia Katz Mulvey* *Chairperson*  
Name Title

/s/ *[Signature]* *4/23/2025*  
Signature Date

Alameda County  
 Recognized Obligation Payment Schedule (ROPS 25-26) - ROPS Detail  
 July 1, 2025 through June 30, 2026

A Item #	B Project Name	C Obligation Type	D Agreement Execution Date	E Agreement Termination Date	F Payee	G Description	H Project Area	I Total Outstanding Obligation	J Retired	K ROPS 25-26 Total	L ROPS 25-26A (Jul - Dec)				Q 25-26A Total	R ROPS 25-26B (Jan - Jun)					W 25-26B Total	
											M Fund Sources					N Fund Sources						
											O Bond Proceeds	P Reserve Balance	R Other Funds	S RPTTF		T Admin RPTTF	U Bond Proceeds	V Reserve Balance	W Other Funds	X RPTTF		Y Admin RPTTF
								\$25,639,540		\$4,308,234	\$-	\$1,863,080	\$-	\$6,250	\$62,500	\$1,931,830	\$-	\$184,979	\$-	\$2,128,925	\$62,500	\$2,376,404
1	Tax Allocation Bonds, Series 2006A	Bonds Issued On or Before 12/31/10	02/01/2006	02/01/2036	Wells Fargo Bank	Bonds issued to fund public improvement project	Eden	25,067,931	N	\$3,807,025	-	1,678,100	-	-	-	\$1,678,100	-	-	-	2,128,925	-	\$2,128,925
2	Disclosure Consulting	Fees	02/01/2006	02/01/2036	Disclosure Consultant	Disclosure Report pursuant to Bond covenant	Eden	29,225	N	\$3,600	-	-	-	3,600	-	\$3,600	-	-	-	-	-	\$-
3	Trustee Admin Charges	Fees	02/01/2006	02/01/2036	Wells Fargo Bank	Trustee Admin Charges	Eden	47,425	N	\$2,650	-	-	-	2,650	-	\$2,650	-	-	-	-	-	\$-
24	Muller & Caulfield Architects / Ross Drulis Cusenbery Architecture	Professional Services	05/24/2011	12/31/2024	Ross Drulis Cusenbery	Architectural Services - San Lorenzo Fire station & Wayfinding Signage Program	Eden & Joint	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
29	Noll & Tamm Architects	Professional Services	05/24/2011	12/31/2027	Noll & Tamm Architects	Architectural services - Cherryland Com Center	Eden & Joint	369,959	N	\$369,959	-	184,980	-	-	-	\$184,980	-	184,979	-	-	-	\$184,979
30	SUCCESSOR AGENCY ADMIN (Minimum 3%)	Admin Costs	07/01/2013	02/01/2036	CDA	Admin		125,000	N	\$125,000	-	-	-	-	62,500	\$62,500	-	-	-	-	62,500	\$62,500

**Alameda County**  
**Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances**  
**July 1, 2022 through June 30, 2023**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.								
A	B	C	D	E		F	G	H
	ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)	Bond Proceeds		Fund Sources		Other Funds	RPTTF	Comments
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Reserve Balance	Prior ROPS RPTTF and Reserve Balances retained for future period(s)			
1	Beginning Available Cash Balance (Actual 07/01/22) RPTTF amount should exclude "A" period distribution amount.	8,082		1,070,705		522,659	1,949,338	
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller	267				92,961	4,078,115	
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)			230,953			1,505,551	
4	Retention of Available Cash Balance (Actual 06/30/23) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			839,122			1,575,451	
5	ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC			No entry required				
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$8,349	\$-	\$630		\$615,620	\$2,946,451	

**Alameda County  
Recognized Obligation Payment Schedule (ROPS 25-26) - Notes  
July 1, 2025 through June 30, 2026**

Item #	Notes/Comments
1	
2	
3	
24	
29	
30	

EXHIBIT B

SUCCESSOR AGENCY TO THE  
ALAMEDA COUNTY  
REDEVELOPMENT AGENCY  
ADMINISTRATIVE BUDGET 25-26



SUCCESSOR AGENCY TO THE  
ALAMEDA COUNTY  
REDEVELOPMENT AGENCY  
ADMINISTRATIVE BUDGET  
ROPS 25-26 (July 1, 2025- June 30, 2026)

Salaries and Benefits	\$65,000
Office Expense (Rent, Supplies, ITD)	\$15,000
Prof & Specialized Services	\$5,000
Admin & Financial Services	\$37,500
Interdepartmental Charge: County Counsel	\$2,500
<b>Total Successor Agency Admin Budget</b>	<b><u>\$125,000</u></b>