



**Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Cash Balances**

(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. For tips on how to complete the Report of Cash Balances Form, see [https://rad.dof.ca.gov/rad-sa/pdf/Cash\\_Balance\\_Agency\\_Tips\\_Sheet.pdf](https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf).

A	B	C	D	E	F	G	H	I	
Cash Balance Information by ROPS Period		Fund Sources						Comments	
		Bond Proceeds		Reserve Balance		Other	RPTTF		
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin		
<b>ROPS 13-14B Actuals (01/01/14 - 06/30/14)</b>									
1	Beginning Available Cash Balance (Actual 01/01/14)	2,216,178		7,971,391		25,198	412,008	From ROPS 14-15A Line 7	
2	Revenue/Income (Actual 06/30/14) RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014					48,609	943,900	G2 - Interest on Cash Balances	
3	Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q			13,515			581,702	ROPS 13-14B True Up	
4	Retention of Available Cash Balance (Actual 06/30/14) RPTTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B	2,216,178		7,957,876		73,807		Funds retained to pay enforceable obligations	
5	ROPS 13-14B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the Report of PPA, Column S	No entry required						414,259	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	-	-	-	-	-	359,947		
<b>ROPS 14-15A Estimate (07/01/14 - 12/31/14)</b>									
7	Beginning Available Cash Balance (Actual 07/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	2,216,178	-	7,957,876	-	73,807	774,206		
8	Revenue/Income (Estimate 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014					1,641	1,522,896	G8 - Interest and principal repayments	
9	Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)			2,255			1,882,843		
10	Retention of Available Cash Balance (Estimate 12/31/14) RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A	2,216,178		6,493,182		75,448		Funds retained to pay enforceable obligations	
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	-	-	1,462,439	-	-	414,259	E11 - Balance is related to Russian River project area and is not being used to fund obligations in other areas. This is consistent with instructions from the Auditor-Controller to calculate RPTTF on a project area basis rather than agency-wide	

**Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes**

January 1, 2015 through June 30, 2015

Item #	Notes/Comments
Lines 33-34, 37, 60-61, 68, 98-101, 116-118	Other Funds and Accounts balances retained pursuant to the Successor Agency's Due Diligence Review are being used for this work.
Lines 74, 80-81, 87-89, 91-96, 103,109,111,115,	Obligations marked as "retired" because they have been combined into line 119 to show total administration expenses in one line.
Line 61	Agreement amended to extend termination date on 6/30/2015.
Line 68	Agreement amended to extend termination date on 6/30/2015.
Line 97	Agreement amended to extend termination date on 6/30/2015.
Line 108	Agreement amended to extend termination date on 6/30/2015.
Line 110	Agreement amended to extend termination date on 6/30/2015.
Line 119	This line combines all Admin into one line. The individual obligation line items that make up Line 119 are marked as "Retired" and have been moved to Line 119.
	Line 119 includes amounts for former obligation line items listed below:
	Line 74: Personnel - Admin Costs
	Line 80: Leased Space Rent
	Line 81: Lease/Support for Office Equipment
	Line 87: Supplies & Small Tools
	Line 88: Memberships
	Line 89: Subscriptions
	Line 91: Legal Notices
	Line 92: Copier and Fax Supplies
	Line 93: Equipement Repairs
	Line 94: Document Security
	Line 95: Recruitment Expense - Press Democrat
	Line 96: Recruitment Expense - Employee Relations Inc.
	Line 103: Fiscal Services
	Line 106: Legal Services - Betsy Strauss
	Line 109: Board Services
	Line 111: Computer Hardware and Software, Records, Communications, Postage
	Line 115: Personnel Services - Sonoma County Human Resources and Risk Management
Line 120	Non-Admin RPTTF for administration costs of the Sonoma County Housing Authority for Housing Successor Agency admin as authorized per AB471.
LINE 119	On ROPS 14-15A, \$250,000 in administration expense was claimed by Sonoma County and paid by DOF. Per Thao Truong at DOF, the administration expenses amount must now be accounted for in the Reserve balance in ROPS 14-15B for Sonoma County to have the authority to spend. This change was made on the ROPS 14-15B after being approved by the Sonoma County Board of Supervisors. The revised ROPS 14-15B will go to the Oversight Board for approval

**Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail**  
**January 1, 2015 through June 30, 2015**  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					O	P		
										Funding Source								
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)							RPTTF	
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin			Six-Month Total	
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired									
								\$ 42,844,525			\$ 2,216,175	\$ 7,135,191	\$ -	\$ 5,518,976	\$ -	\$ 14,870,342		
1	1987 Roseland Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	8/2/1986	8/1/2014	US Bank, Trustee	Bond payments & trustee fees.	Roseland	-	Y									
2	2008 Springs Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	12/2/2008	8/1/2034	Bank of New York Mellon, Trustee	Bond payments & trustee fees.	Springs	22,619,363	N					389,775		389,775		
3	2008 Springs Bonds Bond Fiscal Agent Fees	Fees	12/1/2008	8/1/2034	Digital Assurance Certification LLP	Fees for bond administration & servicing.	Springs	10,000	N					500		500		
29	Thompson Parking lot - Property Management	Property Maintenance	1/1/2015	6/30/2015	Northridge Backflow/Donald Wood	Annual Backflow valve certification.	Springs	490	N					200		200		
30	Thompson Parking lot - Property Management	Property Maintenance	1/1/2015	6/30/2015	Valley of the Moon Water	Irrigation Water - meter maintenance.	Springs	776	N					500		500		
31	Thompson Parking lot - Property Management	Property Maintenance	1/1/2015	6/30/2015	Pacific Gas & Electric	Electricity for light poles & irrigation timer.	Springs	1,778	N					600		600		
33	All properties - Property Management	Property Maintenance	1/1/2015	6/30/2015	Bill's Lock and Safe	Keys and locks.	Russian River	2,000	N		1,000					1,000		
34	All properties - Property Management	Property Maintenance	1/1/2015	6/30/2015	Golden West Glass	Replacement of broken glass.	Russian River	2,000	N		1,000					1,000		
37	Guerneville Restrooms - Property Management	Property Maintenance	1/1/2015	6/30/2015	PG&E and other utilities	Utilities.	Russian River	6,149	N		1,000					1,000		
60	RR Branding / Marketing Planning - GDS	Professional Services	1/1/2015	6/30/2015	Great Destination Strategies	Assessment, implementation & way-finding signage plans.	Russian River	20,359	N		20,359					20,359		
61	Riverkeeper Stewardship Park - Phase 3	Improvement/Infrastructure	4/5/2011	6/30/2015	Riverkeeper	Park design & restoration costs.	Russian River	1,235	N		1,235					1,235		
68	Monte Rio Creekside Park Phase I	Improvement/Infrastructure	4/19/2011	6/30/2015	Monte Rio Recreation and Park District	Design & construction of park improvements.	Russian River	714	N		714					714		
74	Personnel	Admin Costs	1/1/2014	6/30/2014	Employees, Workers Comp Insurance	Administrative personnel costs required to comply with ABx1 26 and AB 1484.	All	-	Y									
75	Personnel	Project Management Costs	1/1/2015	6/30/2015	Employees, Workers Comp Insurance	Personnel costs required to implement projects listed on the ROPS.	All	760,000	N					200,000		200,000		
80	Leased Space Rent	Admin Costs	1/1/2014	6/30/2014	Property Owner or Lessor	Monthly Office Lease.	All	-	Y									
81	Lease / Support for Office Equipment	Admin Costs	1/1/2014	6/30/2014	Kyocera - Mila America Inc	Lease of copiers.	All	-	Y									
87	Supplies & small tools	Admin Costs	1/1/2014	6/30/2014	Staples	Office supplies and small tools.	All	-	Y									
88	Memberships	Admin Costs	1/1/2014	6/30/2014	Contractor(s) to be determined	Membership dues/fees.	All	-	Y									
89	Subscriptions	Admin Costs	1/1/2014	6/30/2014	Local News Publications	Annual subscription costs.	All	-	Y									
91	Legal Notices	Admin Costs	1/1/2014	6/30/2014	Local News Publications	Post notices in newspapers of general distribution.	All	-	Y									
92	Copier and Fax Supplies - execution As Needed and 4/3/2007	Admin Costs	1/1/2014	6/30/2014	Discovery Office Systems	Toner, maintenance kits, supplies.	All	-	Y									
93	Equipment Repairs	Admin Costs	1/1/2014	6/30/2014	Discovery Office Systems	Fax & small machine repairs.	All	-	Y									
94	Document Security	Admin Costs	1/1/2014	6/30/2014	Access Information Management	Confidential paper shredding.	All	-	Y									
95	Recruitment Expenses	Admin Costs	1/1/2014	6/30/2014	The Press Democrat, Jobs Available, Other TBD	Recruitment notices to fill allocated positions.	All	-	Y									
96	Recruitment Expenses	Admin Costs	1/1/2014	6/30/2014	Employee Relations Inc	Recruitment related background investigations.	All	-	Y									
97	Thompson Parking lot - Property Management	Property Maintenance	7/19/2013	6/30/2015	Jensen Landscape Services, Inc.	Maintain irrigation, lighting, and landscape.	Springs	22,075	N					8,850		8,850		
98	Guerneville Restrooms - Property Management	Property Maintenance	1/1/2015	12/31/2015	Gaddis Construction	Repair and maintenance	Russian River	23,494	N		15,000					15,000		
99	Roseland Village - Environmental Contamination Clean Up	Remediation	9/24/2013	12/31/2015	Harris & Lee Environmental	Environmental clean-up per order of State Regional Water Quality Control Board	Roseland	1,122,500	N		561,250			561,250		1,122,500		
100	Roseland Village Redevelopment	Improvement/Infrastructure	1/18/2011	12/31/2015	Sonoma County General Services	Design & construction of public improvements.	Roseland	5,487,447	N		768,220			1,603,176		2,371,396		
101	Highway 12 Phase 2 - Stage 2	Improvement/Infrastructure	1/18/2011	12/31/2016	Sonoma County Public Works	Road, curb and sidewalk improvements.	Springs	9,960,713	N		2,216,175	5,472,913		2,271,625		9,960,713		

**Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail**  
**January 1, 2015 through June 30, 2015**  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P			
										L						M	N	O
										Funding Source								
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total			
103	Fiscal Services	Admin Costs	9/12/2013	6/30/2014	Sonoma County ACTTC	Financial services for Successor Agency.	All	-	Y									
106	Legal Services	Legal	1/1/2015	12/31/2015	Betsy Strauss	Legal services for Oversight Board, if deemed necessary and appropriate.	All	-	N									
107	Legal Services	Legal	7/26/2013	6/30/2016	Goldfarb & Lipman	Litigation-related legal services for Successor Agency.	All	660,000	N				220,000		220,000			
108	Legal Services	Legal	9/12/2013	6/30/2015	Sonoma County Counsel	Litigation-related and other legal services for Successor Agency.	All	170,000	N				110,000		110,000			
109	Board Services	Admin Costs	9/12/2013	6/30/2014	Sonoma County Administrator	Board Agenda Item processing fees.	All	-	Y									
110	Leased vehicles	Project Management Costs	9/12/2013	6/30/2015	Sonoma County General Services	Lease vehicles for travel to project sites, Successor Agency properties, and meetings.	All	10,000	N				2,500		2,500			
111	Computer Hardware and Software, Records, Communications, Postage	Admin Costs	9/12/2013	6/30/2014	Sonoma County Information Systems	Repair and support info systems & equip, record storage, supplies, & destruction; Printing of Redevelopment Materials; Mailing expenses and Courier Services; Phones, data lines, voice mail, TDD, phonetree.	All	-	Y									
115	Personnel Services	Admin Costs	9/12/2013	6/30/2014	Sonoma County Human Resources/Risk Management	Insurance, benefit administration, safety management, and disability and leave management services.	All	-	Y									
116	Guerneville Restrooms - Property Management	Property Maintenance	1/1/2015	6/30/2015	ZSM Construction	Repair and maintenance	Russian River	25,000	N		15,000				15,000			
117	Guerneville Restrooms - Property Management	Property Maintenance	1/1/2015	6/30/2015	Lotus Construction	Repair and maintenance	Russian River	25,000	N		15,000				15,000			
118	Guerneville Restrooms - Property Management	Property Maintenance	1/1/2015	6/30/2015	Brokate Janitorial	Daily and special need cleaning, stocking, light maintenance.	Russian River	25,000	N		12,500				12,500			
119	General Administration	Admin Costs	1/1/2015	6/30/2015	Various Administration	Administrative Personnel, Office Rents and Leases, Office Supplies & Expenses, Administrative Services, Memberships & Dues, Fees, Notices, Any Other Administration		1,138,432	N		250,000				250,000			
120	Housing Entity Administrative Cost Allowance	Admin Costs	7/1/2014	6/30/2019	Sonoma County Housing Authority	Housing Successor Entity Administration Costs		750,000	N				150,000		150,000			
121									N									
122									N									
123									N									
124									N									
125									N									
126									N									
127									N									
128									N									
129									N									
130									N									
131									N									
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136									N									
137									N									
138									N									
139									N									
140									N									
141									N									
142									N									
143									N									
144									N									

**Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments**  
 Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures							RPTTF Expenditures										Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)
		Bond Proceeds		Reserve Balance		Other Funds			Non-Admin					Admin					
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	
		\$ -	\$ -	\$ 391,921	\$ 13,515	\$ -	\$ -	\$ 906,563	\$ 1,144,511	\$ 906,563	\$ 528,402	\$ 378,161	\$ 89,398	\$ 211,397	\$ 89,398	\$ 53,300	\$ 36,098	\$ 414,259	
1	1987 Roseland Tax	-	-	-	-	-	-	6,413	6,413	6,413	6,411	2						2	
2	2008 Springs Tax	-	-	-	-	-	-	397,000	397,000	397,000	397,000	-						-	
3	2008 Springs Bonds	-	-	-	-	-	-	500	500	500	500	-						-	
	Bond Fiscal Agent Fees	-	-	-	-	-	-	-	-	-	-	-						-	
20	Roseland Village - Property Management	-	-	-	-	-	-	-	-	-	-	-						-	
21	Roseland Village - Property Management	-	-	-	-	-	-	-	-	-	-	-						-	
22	Roseland Village - Property Management	-	-	-	-	-	-	-	-	-	-	-						-	
23	Roseland Village - Property Management	-	-	-	-	-	-	-	-	-	-	-						-	
24	Roseland Village - Property Management	-	-	-	-	-	-	-	-	-	-	-						-	
25	Roseland Village - Property Management	-	-	-	-	-	-	-	-	-	-	-						-	
26	Roseland Village - Property Management	-	-	-	-	-	-	-	-	-	-	-						-	
27	Roseland Village - Property Management	-	-	-	-	-	-	-	-	-	-	-						-	
28	Roseland Village - Property Management	-	-	-	-	-	-	-	-	-	-	-						-	
29	Thompson Parking lot - Property Management	-	-	-	-	-	-	200	200	200	55	145						145	
30	Thompson Parking lot - Property Management	-	-	-	-	-	-	500	500	500	69	431						431	
31	Thompson Parking lot - Property Management	-	-	-	-	-	-	600	600	600	79	521						521	
32	Thompson Parking lot - Property Management	-	-	-	-	-	-	-	-	-	-	-						-	
33	All properties - Property Management	-	-	1,000	-	-	-	-	-	-	-	-						-	
34	All properties - Property Management	-	-	1,000	-	-	-	-	-	-	-	-						-	
35	Guerneville Restrooms - Property Management	-	-	-	-	-	-	-	-	-	-	-						-	
36	Guerneville Restrooms - Property Management	-	-	-	-	-	-	-	-	-	-	-						-	
37	Guerneville Restrooms - Property Management	-	-	1,000	161	-	-	-	-	-	-	-						-	
38	Old Sheriff Substation - Property Management	-	-	-	-	-	-	-	-	-	-	-						-	
39	Old Sheriff Substation - Property Management	-	-	-	-	-	-	-	-	-	-	-						-	
40	Old Sheriff Substation - Property Management	-	-	-	-	-	-	-	-	-	-	-						-	
41	Old Sheriff Substation - Property Management	-	-	-	-	-	-	-	-	-	-	-						-	
42	Old Sheriff Substation - Property Management	-	-	-	-	-	-	-	-	-	-	-						-	
44	RR Housing Rehab Loan Program	-	-	-	-	-	-	-	-	-	-	-						-	
50	Springs Commercial Rehab Loan Program	-	-	-	-	-	-	-	-	-	-	-						-	



