

Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary

Filed for the July 1, 2015 through December 31, 2015 Period

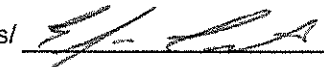
Name of Successor Agency: Sonoma County
 Name of County: Sonoma

Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):	\$ 8,832,243
B Bond Proceeds Funding (ROPS Detail)	2,216,175
C Reserve Balance Funding (ROPS Detail)	6,361,269
D Other Funding (ROPS Detail)	254,799
Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 6,072,726
F Non-Administrative Costs (ROPS Detail)	5,947,726
G Administrative Costs (ROPS Detail)	125,000
H Current Period Enforceable Obligations (A+E):	\$ 14,904,969

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I Enforceable Obligations funded with RPTTF (E):	6,072,726
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(883,173)
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 5,189,553

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L Enforceable Obligations funded with RPTTF (E):	6,072,726
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	6,072,726

Certification of Oversight Board Chairman:
 Pursuant to Section 34177 (m) 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 agency.

Efren Carrillo	Supervisor
Name	Title
/s/ 	2/11/15
Signature	Date

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P	
										M						Six-Month Total
										Nondisaster Property Tax Trust Fund						
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
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		
								\$ 42,358,384							\$ 14,904,969	
2	2008 Springs Tax Allocation Bonds	Bonds Issued On or	12/2/2008	8/1/2034	Bank of New York Mellon	Bond payments & trustee fees.	Springs	22,619,363	N	\$ 2,216,175	\$ 6,361,269	\$ 254,799	\$ 5,947,726	\$ 125,000	\$ 14,904,969	
3	2008 Springs Bonds	Fees	12/1/2008	8/1/2034	Digital Assurance Certification LLP	Fees for bond administration & servicing.	Springs	10,000	N						\$ 744,025	
29	Thompson Parking lot - Property Management	Property Maintenance	1/1/2015	12/31/2015	Northridge Backflow/Donald Wood	Annual Backflow valve certification.	Springs	490	N				200		\$ 200	
30	Thompson Parking lot - Property Management	Property Maintenance	1/1/2015	12/31/2015	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	12/31/2015	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	12/31/2015	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	12/31/2015	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	12/31/2015	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	-	Y						\$ -	
61	Riverkeeper Stewardship Park - Phase 3	Improvement/Infrastructure	4/5/2011	6/30/2015	Riverkeeper	Park design & restoration costs.	Russian River	-	Y						\$ -	
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	-	Y						\$ -	
75	Personnel	Project Management Costs	1/1/2015	12/31/2015	Employees, Workers Comp Insurance	Personnel costs required to implement projects listed on the ROPS.	All	760,000	N				200,000		\$ 200,000	
97	Thompson Parking lot - Property Management	Property Maintenance	7/19/2013	6/30/2016	Jensen Landscape Services, Inc.	Maintain irrigation, lighting, and landscape.	Springs	20,900	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	13,211	N		13,211				\$ 13,211	
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		75,231	254,799	561,250		\$ 891,280	
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		788,220		1,603,176		\$ 2,371,396	
101	Highway 12 Phase 2 - Stage 2	Improvement/Infrastructure	1/18/2011	12/31/2015	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	
106	Legal Services	Legal	1/1/2015	12/31/2015	Betsy Strauss	Legal services for Oversight Board, if deemed necessary and appropriate.	All	23,931	Y						\$ -	
107	Legal Services	Legal	7/26/2013	6/30/2016	Goldfarb & Lipman	Litigation-related legal services for Successor Agency.	All	220,000	N				220,000		\$ 220,000	
108	Legal Services	Legal	9/12/2013	12/31/2015	Sonoma County Counsel	Litigation-related and other legal services for Successor Agency.	All	170,000	N				110,000		\$ 110,000	
110	Leased vehicles	Project Management Costs	9/12/2013	12/31/2015	Sonoma County General Services	Lease vehicles for travel to project sites, Successor Agency properties, and meetings.	All	10,000	N				2,500		\$ 2,500	
116	Guerneville Restrooms - Property Management	Property Maintenance	1/1/2015	6/30/2015	ZSM Construction	Repair and maintenance	Russian River	-	Y						\$ -	
117	Guerneville Restrooms - Property Management	Property Maintenance	1/1/2015	12/31/2015	Lotus Construction	Repair and maintenance	Russian River	25,000	N		15,000				\$ 15,000	
118	Guerneville Restrooms - Property Management	Property Maintenance	1/1/2015	12/31/2015	Brokate Janitorial	Daily and special need cleaning, stocking, light maintenance.	Russian River	13,694	N		13,694				\$ 13,694	
119	General Administration	Admin Costs	1/1/2015	12/31/2015	Various Administration	Administrative Personnel, Office Rents and Leases, Office Supplies & Expenses, Administrative Services, Memberships & Dues, Fees, Notices, Any Other Administration	All	1,138,432	N					125,000	\$ 125,000	
120	Housing Entity Administrative Cost Allowance	Admin Costs	7/1/2014	6/30/2019	Sonoma County Housing Authority	Housing Successor Entity Administration Costs	All	750,000	N				225,000		\$ 225,000	
121									N						\$ -	
122									N						\$ -	

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Cash Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), 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.

A	B	C	D	E	F	G	H	I	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS 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	Comments	
ROPS 14-15A Actuals (07/01/14 - 12/31/14)									
1	Beginning Available Cash Balance (Actual 07/01/14)	2,216,178		7,957,876		73,807	774,206	From ROPS 14-15B Line 7	
2	Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014					215,384	1,522,896	G2 - Interest/Fees, Bond Closeout Receipt	
3	Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q			20,326		19,262	999,670	ROPS 14-15A True-up / PPA	
4	Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	2,216,178		7,937,550		269,929		Funds Retained to Pay Enforceable Obligations	
5	ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S	No entry required						883,173	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 414,259		
ROPS 14-15B Estimate (01/01/15 - 06/30/15)									
7	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 2,216,178	\$ -	\$ 7,937,550	\$ -	\$ 269,929	\$ 1,297,432		
8	Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015					58,677	1,005,128	G8 - Interest and Principal Repayments	
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)			43,996		73,807	1,419,387		
10	Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			6,449,186					
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ 2,216,178	\$ -	\$ 1,444,368	\$ -	\$ 254,799	\$ 883,173	E11 - Balance related to Russian River project area, not being used to fund other project areas consistent with instructions from Auditor-Controller to calculate RPTTF on a project area basis rather than agency-wide.	

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 14-15A 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 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A 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 15-16A Requested RPTTF)
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin						
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	
		\$ -	\$ -	\$ 96,568	\$ 20,326	\$ 85,329	\$ 19,262	\$ 1,861,063	\$ 1,632,843	\$ 1,632,843	\$ 902,888	\$ 729,955	\$ 250,000	\$ 250,000	\$ 250,000	\$ 96,782	\$ 153,218	\$ 883,173	
1	1987 Roseland Tax	-	-	-	-	-	-	131,413	131,413	131,413	130,186	1,227						1,227	
2	2008 Springs Tax	-	-	-	-	-	-	736,000	736,000	736,000	736,000	-						-	
3	2008 Springs Bonds	-	-	-	-	-	-	500	500	500	500	500						500	
	Bond Fiscal Agent Fees	-	-	-	-	-	-	-	-	-	-	-						-	
29	Thompson Parking lot - Property Management	-	-	-	-	-	-	200	200	200	200	200						200	
30	Thompson Parking lot - Property Management	-	-	-	-	-	-	500	500	500	72	428						428	
31	Thompson Parking lot - Property Management	-	-	-	-	-	-	600	600	600	80	520						520	
33	All properties - Property Management	-	-	1,000	-	-	-	-	-	-	-	-						-	
34	All properties - Property Management	-	-	1,000	-	-	-	-	-	-	-	-						-	
37	Guerneville Restrooms - Property Management	-	-	1,000	165	-	-	-	-	-	-	-						-	
60	RR Branding / Marketing Planning - GDS	-	-	20,786	540	-	-	-	-	-	-	-						-	
61	Riverkeeper Stewardship Park - Phase 3	-	-	14,568	9,518	-	-	-	-	-	-	-						-	
68	Monte Rio Creekside Park Phase I	-	-	714	714	-	-	-	-	-	-	-						-	
74	Personnel	-	-	-	-	-	-	-	-	-	-	-						-	
75	Personnel	-	-	-	-	-	-	150,500	150,500	150,500	5,664	144,836						144,836	
80	Leased Space Rent	-	-	-	-	-	-	-	-	-	-	-						-	
81	Lease / Support for Office Equipment	-	-	-	-	-	-	-	-	-	-	-						-	
87	Supplies & small tools	-	-	-	-	-	-	-	-	-	-	-						-	
88	Memberships	-	-	-	-	-	-	-	-	-	-	-						-	
89	Subscriptions	-	-	-	-	-	-	-	-	-	-	-						-	
91	Legal Notices	-	-	-	-	-	-	-	-	-	-	-						-	
92	Copier and Fax Supplies - execution As Needed and 4/3/2007	-	-	-	-	-	-	-	-	-	-	-						-	
93	Equipment Repairs	-	-	-	-	-	-	-	-	-	-	-						-	

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 14-15A 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 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A 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 15-16A Requested RPTTF)
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin						
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	
		\$ -	\$ -	\$ 96,568	\$ 20,326	\$ 85,329	\$ 19,262	\$ 1,861,063	\$ 1,632,843	\$ 1,632,843	\$ 902,888	\$ 729,955	\$ 250,000	\$ 250,000	\$ 250,000	\$ 96,782	\$ 153,218	\$ 883,173	
94	Document Security	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
95	Recruitment Expenses	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
96	Recruitment Expenses	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
97	Thompson Parking lot - Property Management	-	-	-	-	-	-	8,850	8,850	\$ 8,850	1,350	\$ 7,500	-	-	-	-	-	\$ 7,500	
98	Guerneville Restrooms - Property Management	-	-	15,000	4,236	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
99	Roseland Village - Environmental Contamination Clean Up	-	-	-	-	85,329	19,262	500,000	271,780	\$ 271,780	-	\$ 271,780	-	-	-	-	-	\$ 271,780	
100	Roseland Village Redevelopment	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
101	Highway 12 Phase 2 - Stage 2	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
103	Fiscal Services	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
106	Legal Services	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
107	Legal Services	-	-	-	-	-	-	220,000	220,000	\$ 220,000	21,726	\$ 198,274	-	-	-	-	-	\$ 198,274	
108	Legal Services	-	-	-	-	-	-	110,000	110,000	\$ 110,000	7,810	\$ 102,190	-	-	-	-	-	\$ 102,190	
109	Board Services	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
110	Leased vehicles	-	-	-	-	-	-	2,500	2,500	\$ 2,500	-	\$ 2,500	-	-	-	-	-	\$ 2,500	
111	Computer Hardware and Software, Records, Communications, Postage	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
115	Personnel Services	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
116	Guerneville Restrooms - Property Management	-	-	15,000	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
117	Guerneville Restrooms - Property Management	-	-	15,000	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
118	Guerneville Restrooms - Property Management	-	-	12,500	5,153	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
119	General Administration	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
120	Housing Entity Administrative Cost Allowance	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	

