

Recognized Obligation Payment Schedule (ROPS 19-20) - Summary
Filed for the July 1, 2019 through June 30, 2020 Period

Successor Agency: Sonoma County
County: Sonoma

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	19-20A Total (July - December)	19-20B Total (January - June)	ROPS 19-20 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 410,903	\$ -	\$ 410,903
B Bond Proceeds	-	-	-
C Reserve Balance	410,903	-	410,903
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 4,786,244	\$ 2,045,050	\$ 6,831,294
F RPTTF	4,661,244	1,920,050	6,581,294
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E):	\$ 5,197,147	\$ 2,045,050	\$ 7,242,197

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.

Name Title
/s/ _____
Signature Date

Sonoma County Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	19-20A (July - December)					19-20B (January - June)					W	
											Fund Sources					Fund Sources						
											L	M	N	O	P	Q	R	S	T	U		V
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	ROPS 19-20 Total						19-20A Total						19-20B Total
2	2008 Springs Tax Allocation Bonds	Bonds Issued On or Before	12/2/2008	8/1/2034	Bank of New York Mellon,	Bond payments & trustee fees.	Springs	\$ 20,726,947	N	\$ 7,242,197	\$ 0	\$ 410,903	\$ 0	\$ 4,661,244	\$ 125,000	\$ 5,197,147	\$ 0	\$ 0	\$ 0	\$ 1,920,050	\$ 125,000	\$ 2,045,050
3	2008 Springs Bonds	Fees	12/1/2008	8/1/2034	Digital Assurance	Fees for bond administration & servicing.	Springs	12,876,050	N	\$ 791,300						\$ -						\$ 791,300
	Bond Fiscal Agent Fees				Certification LLP			2,500	N	\$ 2,500						\$ 1,250						\$ 1,250
75	Personnel	Project Management Costs	7/1/2018	6/30/2020	Employees, Workers Comp Insurance	Personnel costs required to implement projects listed on the ROPS.	All	900,000	N	\$ 500,000		223,403		26,597		\$ 250,000						\$ 250,000
100	Roseland Village Redevelopment	Reentered Agreements	1/18/2011	6/30/2020	Sonoma County General Services	Design & construction of public improvements.	Roseland	3,927,099	N	\$ 3,927,099				3,927,099		\$ 3,927,099						\$ -
101	Highway 12 Phase 2 - Stage 2	Reentered Agreements	1/18/2011	6/30/2020	Sonoma County Public Works	Road, curb and sidewalk improvements.	Springs	1,616,298	N	\$ 1,616,298		110,000		706,298		\$ 816,298			800,000			\$ 800,000
107	Legal Services	Legal	7/26/2013	6/30/2020	Goldfarb & Lipman	Project-related legal services for Successor Agency.	All	50,000	N	\$ 50,000		25,000				\$ 25,000			25,000		\$ 25,000	
108	Legal Services	Legal	9/12/2013	6/30/2020	Sonoma County Counsel	All legal services for Successor Agency.	All	100,000	N	\$ 100,000		50,000				\$ 50,000			50,000		\$ 50,000	
110	Leased vehicles	Project Management Costs	9/12/2013	6/30/2020	Sonoma County General Services	Lease vehicles for travel to project sites, Successor Agency properties, and meetings.	All	5,000	N	\$ 5,000		2,500				\$ 2,500			2,500		\$ 2,500	
119	General Administration	Admin Costs	7/1/2018	6/30/2020	Various Administration	Administrative Personnel, Office Rents and Leases, Office Supplies & Expenses, Administrative Services, Memberships & Dues, Fees, Notices, Any Other Administration	All	1,250,000	N	\$ 250,000					125,000	\$ 125,000				125,000	\$ 125,000	
120	Housing Entity Administrative Cost Allowance	Admin Costs	7/1/2014	6/30/2020	Sonoma County Housing Authority	Housing Successor Entity Administration Costs	All		N	\$ -						\$ -						\$ -
122									N	\$ -						\$ -						\$ -
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Sonoma County Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	19-20A (July - December)					Q	19-20B (January - June)					W	
											Fund Sources						Fund Sources						
											L	M	N	O	P		R	S	T	U	V		
																							Bond Proceeds
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	ROPS 19-20 Total						19-20A Total						19-20B Total	
184									N	\$ -						\$ -							\$ -
185									N	\$ -						\$ -							\$ -
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191									N	\$ -						\$ -							\$ -
192									N	\$ -						\$ -							\$ -

Sonoma County Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances
July 1, 2016 through June 30, 2017
(Report Amounts in Whole Dollars)

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 [Cash Balance Tips Sheet](#).

A	B	C	D	E	F	G	H	
		Fund Sources						
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF		
	ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, Grants, Interest, etc.	Non-Admin and Admin	Comments	
1	Beginning Available Cash Balance (Actual 07/01/16) RPTTF amount should exclude "A" period distribution amount	0	0	4,542,668	0	0	From ROPS 18-19 DOF Approved Cash Balances Lines 6	
2	Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller				72,531	3,873,500	From "19-20 ROPS - Report of FY16-17 Cash Balances Support.xlsx"	
3	Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)			3,784,421	72,531		From "19-20 ROPS - Report of FY16-17 Cash Balances Support.xlsx"	
4	Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			758,247		1,333,725		
5	ROPS 16-17 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	No entry required					2,539,775	From "Sonoma County_PPA_1617 for Cash Balances Tab of 19-20 ROPS.xlsx"
6	Ending Actual Available Cash Balance (06/30/17) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		

