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

Currer	nt Period Requested Funding for Enforceable Obligations (ROPS Detail)	9-20A Total y - December))B Total ry - June)	ROPS 19-20 Total		
			,	,			
Α	Enforceable Obligations Funded as Follows (B+C+D):	\$ 410,903	\$	-	\$	410,903	
В	Bond Proceeds	-		-		-	
С	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	
Н	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)

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												19-20A			19-20A (July - December)					19-2	0B (January -	June)																																															
												Fund Sources			Fund Sources			Fund Sources		Fund Sources		Fund Sources		Fund Sources		Fund Sources		Fund Sources		Fund Sources		Fund Sources		Fund Sources		Fund Sources		Fund Sources		Fund Sources		Fund Sources		Fund Sources		Fund Sources		Fund Sources		Fund Sources		Fund Sources		Fund Sources		Fund Sources		Fund Sources			Fund Sources					Fund Source	s		,
Item # Project Name/Debt Obligation	Obligation Type	Contract/Agreemen Execution Date	t Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS To		Bond Proceeds Reserve Balance Other Funds RPTTF		onyo Polongo Othor Fundo PDTTE		erve Balance Other Funds RPTTF		conto Poloneo Other Funda PDTTE		onyo Polongo Othor Fundo BRTTE		conto Polongo Othor Fundo POTTE		nonto Bolongo Other Funda BRITE		convo Poloneo Other Funda DDTTE		Char Funda DDTTF		DDTT		DETTE		David Balancia Office Frederick DEPTTE		21 5 i ====		Delta College				Admin RPTTF	19-20A Total	Rond Procoods	s Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20B Total																					
							\$ 20,726,947		\$ 7	7,242,197	\$ 0	\$ 410,903 \$	0 \$	4,661,244		\$ 5,197,147) \$ 0	\$ 0	\$ 1,920,050 \$	125,000	\$ 2,045,050																																															
2 2008 Springs Tax Allocation Bonds3 2008 Springs Bonds	Fees	12/1/2008	8/1/2034 8/1/2034	Digital Assurance		Springs Springs	12,876,050 2,500		\$ \$	791,300 2,500				1,250		\$ - \$ 1,250		1		791,300 1,250		\$ 791,300 \$ 1,250																																															
Bond Fiscal Agent Fees 75 Personnel	Project Management Costs	s 7/1/2018	6/30/2020		servicing. Personnel costs required to	All	900,000	N	\$	500,000		223,403		26,597		\$ 250,000				250,000		\$ 250,000																																															
				Insurance	implement projects listed on the ROPS.					·																																																											
100 Roseland Village Redevelopment	Reentered Agreements	1/18/2011	6/30/2020	Sonoma County General Services	Design & construction of public	Roseland	3,927,099	N	\$ 3	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	improvements. Road, curb and sidewalk	Springs	1,616,298	N	\$ 1	1,616,298		110,000		706,298		\$ 816,298				800,000		\$ 800,000																																															
107 Legal Services	Legal	7/26/2013	6/30/2020	Works Goldfarb & Lipman	improvements. Project-related legal services for	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	Successor Agency. All legal services for Successor	All	100,000	N	\$	100,000		50,000				\$ 50,000				50,000		\$ 50,000																																															
110 Leased vehicles	Project Management Costs		6/30/2020		Agency. Lease vehicles for travel to project	ΔΙΙ	5,000		\$	5,000		2,500				\$ 2,500			-	2,500		\$ 2,500																																															
The Esassa vernoise	Troject Management Cook	0,12,2010	0,00,2020	Services	sites, Successor Agency properties, and meetings.	/ ui	0,000		ľ	0,000		2,000				Ψ 2,000				2,000		2,000																																															
119 General Administration	Admin Costs	7/1/2018	6/30/2020	Various Administration	Administrative Personnel, Office	All	1,250,000	N	\$	250,000					125,000	\$ 125,000					125,000	\$ 125,000																																															
					Rents and Leases, Office Supplies & Expenses, Administrative Services,																																																																
					Memberships & Dues, Fees, Notices, Any Other Administration																																																																
120 Housing Entity Administrative Cost Allowance	Admin Costs	7/1/2014	6/30/2020		Housing Successor Entity Administration Costs	All		N	\$	-						\$ -						\$ -																																															
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Sonoma County	/ Recognized	Obligation	Payment Schedule	(ROPS 19-20) - ROPS Detail
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July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

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												Fund Sources	3				I	Fund Sources	3		
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		ROPS 19-20 Total	Bond Proceeds Reserve Balance	e Other Funds	RPTTF	Admin RPTTF	19-20A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20B Total
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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.

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

	Sonoma County Recognized Obligation Payment Schedule (ROPS 19-20) - Notes July 1, 2019 through June 30, 2020
Item #	Notes/Comments
Lines	
107, 108,	
110, 119	Agreement amended to extend termination date for these continuing obligations.
Line 100	Pursuant to trial and appellate court rulings and the subsequent Settlement Agreement entered into between the Department of Finance and the Successor Agency, the Roseland Village Agreement reentered into by the Successor Agency with the County of Sonoma is recognized as enforceable obligations. The project progress and related timing of expenditures is unsure. If full amount requested is not spent in period 19-20A, the remainder of the contract will be moved to period 19-20B for expenditures in that period.
	Pursuant to trial and appellate court rulings and the subsequent Settlement Agreement entered into between the Department of Finance and the Successor Agency,
Line 101	the Highway 12 Agreement reentered into by the Successor Agency with the County of Sonoma are recognized as enforceable obligations. The project progress and related timing of expenditures is unsure. If full amount requested is not spent in period 19-20A, the remainder of the contract will be moved to period 19-20B for expenditures in that period.
2.110 101	Non-Admin RPTTF for administration costs of the Sonoma County Housing Authority for Housing Successor Agency admin as authorized per AB471. This item is
Line 120	currently in litigation and will remain on the ROPS until the issued is settled