

RESOLUTION EXHIBIT A - 5/4/2012

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 FILED FOR THE JULY 2012 to DECEMBER 2012 PERIOD
 5/4/2012

Name of Successor Agency Sonoma County as Successor to the Sonoma County Community Redevelopment Agency

	Current	
	Total Outstanding Debt or Obligation	Total Due July 2012-June 2013
Outstanding Debt or Obligation	\$ 49,599,119.00	\$ 19,517,509.00
	Total Due for Six Month Period	
Outstanding Debt or Obligation	\$ 16,393,828.00	
Available Revenues other than anticipated funding from RPTTF	\$ 13,528,093.00	
Enforceable Obligations paid with RPTTF	\$ 2,740,719.00	
Administrative Cost paid with RPTTF	\$ 125,016.00	
Annual Administrative Allowance (greater of 3% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	\$ 250,000.00	

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

 Name Title

 Signature Date

Name of Redevelopment Agency:
Project Area(s)

Sonoma County as Successor to the Sonoma County Community Redevelopment Agency
Russian River, Roseland & Sonoma Valley Springs Redevelopment Project Areas

RESOLUTION EXHIBIT A - 05/04/2012

RECOGNIZED OBLIGATION PAYMENT SCHEDULE - 05/04/2012
Per ABx1 26 - Section 34177 (See Notes below)

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

Orig. ROPS Ref #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due 12 Months July 2012 - June 2013	Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)								
									Payments by Month This Period						Pmts Next Period		
									July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total 6 Months	Jan - June 2013	
BONDS																	
1)	1	1987 Roseland Tax Allocation Bonds (See also Form B)	8/2/1986	US Bank, Trustee	Bond payments & trustee fees.	Roseland	271,784	\$ 10,955	RPTTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,955
2)	2	2009 Springs Tax Allocation Bonds (See also Form B)	12/2/2008	Bank of New York Mellon, Trustee	Bond payments & trustee fees.	Springs	24,883,363	\$ 403,500	RPTTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 403,500
3)	3	Bond Fiscal Agent Fees	12/1/2008	Digital Assurance Certification LLP	Fees for bond administration & servicing.	Springs	11,000	\$ 500	RPTTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
PROP. MGMT. & MAINT. - NON-HSG/MIXED USE																	
4)	20	Roseland Village - Property Management (See also Form B)	Annual	City of Santa Rosa	Roseland Fire Department Fire Permit.	Roseland	400	\$ -	RPTTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5)	21	Roseland Village - Property Management (See also Form B)	Monthly	Pacific Gas & Electric	Gas & Electric Service to 665 Sebastopol Rd.	Roseland	36,158	\$ -	RPTTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6)	22	Roseland Village - Property Management (See also Form B)	Monthly	City of Santa Rosa Water	Water for firelines & grounds.	Roseland	2,657	\$ -	RPTTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7)	23	Roseland Village - Property Management (See also Form B)	Monthly	AT&T	Fire Monitoring lines - 665 & 765 Sebastopol Rd.	Roseland	3,132	\$ -	RPTTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8)	24	Roseland Village - Property Management (See also Form B)	Monthly	Redwood Empire Disposal	Grounds debris dumpster.	Roseland	20,239	\$ -	RPTTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9)	26	Roseland Village - Property Management (See also Form B)	Monthly	Your Patrol	Night security patrols.	Roseland	6,480	\$ -	RPTTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10)	27	Roseland Village - Property Management (See also Form B)	Bi-Annual	Northridge Backflow	Annual Certification of backflow valves.	Roseland	1,080	\$ -	RPTTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11)	28	Roseland Village - Property Management (See also Form B)	Annual	Sonoma County ACTTC	Annual Sewer Service Fee.	Roseland	91,678	\$ -	RPTTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SONOMA COUNTY CONTRACT																	
12)	70	Roseland Village - Redevelopment (See also Form B)	1/18/2011	Sonoma County General Services	Repairs; demolition & environmental clean-up; design & construction of public improvements.	Roseland	5,016,329	\$ 2,647,829	RPTTF	\$ -	\$ -	\$ -	\$ -	\$ 145,807	\$ 357,435	\$ 503,242	\$ 2,144,587
13)	71	Highway 12 Phase 2 - Stage 2 (See also Form B)	1/18/2011	Sonoma County Public Works	Road, curb and sidewalk improvements.	Springs	1,907,459	\$ 1,907,459	RPTTF	\$ -	\$ -	\$ -	\$ -	\$ 215,526	\$ 1,691,933	\$ 1,907,459	\$ -
PROJECT DELIVERY (See also Forms B & C)																	
14)	75	Personnel	Bi-weekly	Employees, Sonoma County ACTTC, State Compensation Fund, Sonoma County Risk	Personnel costs required to implement projects listed on the ROPS.	All	820,021	\$ 275,175	RPTTF	\$ 22,931	\$ 22,931	\$ 22,931	\$ 22,931	\$ 22,931	\$ 22,931	\$ 137,586	\$ 137,589

	Orig. ROPS Ref #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due 12 Months July 2012 - June 2013	Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)							
										Payments by Month This Period						Pmts Next Period	
										July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total 6 Months	Jan - June 2013
15)	76	Redevelopment Fiscal Services	As Needed	Rosenow Spevacek Group or other contractors TBD	Fiscal consultant services for Successor Agency.	All	321,410	\$ 93,987	RPTTF	\$ 7,832	\$ 7,832	\$ 7,832	\$ 7,832	\$ 7,832	\$ 7,832	\$ 46,992	\$ 46,995
16)	77	Legal Services	8/9/2011; 2/21/2001	Sonoma County Counsel; Goldfarb & Lipman	Legal services for Successor Agency.	All	514,255	\$ 150,397	RPTTF	\$ 12,533	\$ 12,533	\$ 12,533	\$ 12,533	\$ 12,533	\$ 12,533	\$ 75,198	\$ 75,199
17)	78	Legal Services	Pending	Betsy Strauss	Legal services for Oversight Board, if deemed necessary and appropriate.	All	128,564	\$ 37,595	RPTTF	\$ 3,133	\$ 3,133	\$ 3,133	\$ 3,133	\$ 3,133	\$ 3,133	\$ 18,798	\$ 18,797
18)	79	Audit Services	8/9/2011	Wallace Rowe & Associates	Annual Audits.	All	21,427	\$ 6,266	RPTTF	\$ 522	\$ 522	\$ 522	\$ 522	\$ 522	\$ 522	\$ 3,132	\$ 3,134
19)	80	Leased Space Rent	5/8/1992	Property Owner or Lessor	Monthly Office Lease.	All	115,707	\$ 33,835	RPTTF	\$ 2,820	\$ 2,820	\$ 2,820	\$ 2,820	\$ 2,820	\$ 2,820	\$ 16,920	\$ 16,915
20)	81	Lease / Support for Office Equipment	4/3/2007	Kyocera - Mita America Inc	Lease of copiers.	All	5,142	\$ 1,504	RPTTF	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 750	\$ 754
21)	82	Board Services	8/9/2011	Sonoma County County Administrator	Board Agenda Item processing fees.	All	42,854	\$ 12,532	RPTTF	\$ 1,044	\$ 1,044	\$ 1,044	\$ 1,044	\$ 1,044	\$ 1,044	\$ 6,264	\$ 6,268
22)	83	Leased vehicles	8/9/2011	Sonoma County General Services	Lease vehicles for work-related travel.	All	14,836	\$ 4,338	RPTTF	\$ 362	\$ 362	\$ 362	\$ 362	\$ 362	\$ 362	\$ 2,172	\$ 2,166
23)	84	Computer Hardware and Software, Records	8/9/2011	Sonoma County Information Systems	Repair and support info systems & equip, record storage, supplies, & destruction.	All	46,618	\$ 13,632	RPTTF	\$ 1,136	\$ 1,136	\$ 1,136	\$ 1,136	\$ 1,136	\$ 1,136	\$ 6,816	\$ 6,816
24)	85	Communications	8/9/2011	Sonoma County Information Systems	Printing of Redevelopment Materials.	All	25,713	\$ 7,519	RPTTF	\$ 627	\$ 627	\$ 627	\$ 627	\$ 627	\$ 627	\$ 3,762	\$ 3,757
25)	86	Postage	8/9/2011	Sonoma County Information Systems	Mailing expenses and Courier Services.	All	19,285	\$ 5,639	RPTTF	\$ 470	\$ 470	\$ 470	\$ 470	\$ 470	\$ 470	\$ 2,820	\$ 2,819
26)	87	Supplies & small tools	Monthly	Staples	Office supplies and small tools.	All	6,428	\$ 1,880	RPTTF	\$ 157	\$ 157	\$ 157	\$ 157	\$ 157	\$ 157	\$ 942	\$ 938
27)	88	Memberships	Annual	Contractor(s) to be determined	Membership dues/fees.	All	771	\$ 226	RPTTF	\$ 19	\$ 19	\$ 19	\$ 19	\$ 19	\$ 19	\$ 114	\$ 112
28)	89	Subscriptions	Annual	Local News Publications	Annual subscription costs.	All	514	\$ 150	RPTTF	\$ 13	\$ 13	\$ 13	\$ 13	\$ 13	\$ 13	\$ 78	\$ 72
29)	90	Communications	8/9/2011	Sonoma County Information Systems	Phones, data lines, voice mail, TDD, phonetree.	All	7,714	\$ 2,256	RPTTF	\$ 188	\$ 188	\$ 188	\$ 188	\$ 188	\$ 188	\$ 1,128	\$ 1,128
30)	91	Legal Notices	As Needed	Press Democrat, Sonoma Index Tribune, West County Gazette, Russian River Times, Sonoma	Post notices in newspapers of general distribution.	All	38,569	\$ 11,278	RPTTF	\$ 940	\$ 940	\$ 940	\$ 940	\$ 940	\$ 940	\$ 5,640	\$ 5,638
31)	92	Copier and Fax Supplies	As Needed; 4/3/2007	Discovery Office Systems, Kyocera-Mita	Toner, maintenance kits, supplies.	All	1,286	\$ 376	RPTTF	\$ 31	\$ 31	\$ 31	\$ 31	\$ 31	\$ 31	\$ 186	\$ 190
32)	93	Equipment Repairs	As Needed	Discovery Office Systems	Fax & small machine repairs.	All	823	\$ 241	RPTTF	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 120	\$ 121
33)	94	Document Security	Monthly by volume	Access Information Management	Confidential paper shredding.	All	257	\$ 75	RPTTF	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 36	\$ 39
34)	95	Recruitment Expenses	As Needed	The Press Democrat, Jobs Available, Other TBD	Recruitment notices to fill allocated positions.	All	2,571	\$ 752	RPTTF	\$ 63	\$ 63	\$ 63	\$ 63	\$ 63	\$ 63	\$ 378	\$ 374
35)	96	Recruitment Expenses	As Needed	Employee Relations Inc	Recruitment related background investigations.	All	1,286	\$ 376	RPTTF	\$ 31	\$ 31	\$ 31	\$ 31	\$ 31	\$ 31	\$ 186	\$ 190

Orig. ROPS Ref #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due 12 Months July 2012 - June 2013	Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)							
									Payments by Month This Period							Pmts Next Period
									July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total 6 Months	Jan - June 2013
	Subtotal - RPTTF - Roseland					6,161,954	2,878,794		18,334	18,334	18,334	18,334	164,141	375,769	613,248	2,265,546
	Subtotal - RPTTF - Russian River					712,017	220,010		18,334	18,334	18,334	18,334	18,334	18,334	110,006	110,004
	Subtotal - RPTTF - Springs					27,513,839	2,531,469		18,334	18,334	18,334	18,334	233,860	1,710,267	2,017,465	514,004
	Totals - Form A (RPTTF Funding)					34,387,810	5,630,273		55,002	55,002	55,002	55,002	416,335	2,104,370	2,740,719	2,889,554
	Totals - Form B (Other Funding)					14,138,187	13,637,236		3,156,913	2,459,599	3,439,602	2,250,845	1,848,770	372,364	13,528,093	109,143
	Totals - Form C (Administrative Cost Allowance)					1,073,122	250,000		20,836	20,836	20,836	20,836	20,836	20,836	125,016	124,984
	Grand total - All Forms					49,599,119	19,517,509		3,232,751	2,535,437	3,515,440	2,326,683	2,285,941	2,497,570	16,393,828	3,123,681

NOTES - Pursuant to the terms of ABx1 26:

- A July - December 2012 Recognized Obligation Payment Schedule (ROPS) was prepared by the Successor Agency using as its basis the January - June 2012 ROPS that was approved by the Successor Agency's Oversight Board on 03/26/12.
- The 03/26/12 January - June 2012 ROPS was submitted to the State Dept. of Finance for review and to the County Auditor-Controller for certification. On 04/26/12, the Dept of Finance requested revisions to that ROPS.
- The Successor Agency Board adopted the July - December 2012 ROPS on 04/24/12, prior to receiving the Dept of Finance's requested revisions to the January - June ROPS.
- This 05/04/12 July - December 2012 ROPS was revised by the Successor Agency to make the same revisions requested by Dept of Finance for January - June 2012 ROPS, and also per request from Sonoma County Auditor Controller to identify costs to be paid using Reserves.
- This 05/04/12 July - Dec. 2012 ROPS will be submitted to the State Controller's Office and State Department of Finance, and will be posted on the Successor Agency's website.
- The approved ROPS will be used as the basis of payments to be made by the Successor Agency for all enforceable obligations for the six-month time period shown above.
- The monthly payments noted on this ROPS are estimates. The amount to be disbursed in any given month may be higher or lower than the amount shown, not to exceed the aggregate amount shown in the Total columns.
- The payees noted on this ROPS are those that are under contract as of the date noted above. The vendors may change over time as necessary and appropriate to meet changes in circumstances related to service provided.
- A new ROPS will be adopted for each successive six-month period until the earlier of the time when all enforceable obligations are fully satisfied or an approved ROPS is no longer required by State law.
- Funding sources abbreviations are as follows: *RPTTF* - Redevelopment Property Tax Trust Fund; *Reserves* - Tax increment received prior to 02/01/12; *LMIHF* - Low and Moderate -Income Housing Fund; *Bonds* - Bond proceeds; *Admin* - Administrative Cost Allowance (paid with RPTTF); *Other* - Rents, interest earnings, etc.

Name of Redevelopment Agency:
Project Area(s)

Sonoma County as Successor to the Sonoma County Community Redevelopment Agency
Russian River, Roseland & Sonoma Valley Springs Redevelopment Project Areas

FORM B - All Revenue Sources OTHER than Redevelopment Property Tax Trust Fund (RPTTF)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE - 05/04/2012
Per ABx1 26 - Section 34177 (See Notes)

Orig. ROPS Ref #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due 12 Months July 2012 - June 2013	Funding Source	Payable from Sources OTHER than Redevelopment Property Tax Trust Fund (RPTTF)							Pmts Next Period Jan - June 2013	
									Payments by Month This Period						Total 6 Months		
									July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012			
BONDS																	
1)	1	1986 Roseland Tax Allocation Bonds (See also Form A)	8/1/1986	US Bank, Trustee	Bond payments & trustee fees.	Roseland	118,628	\$ 118,628	Reserves	\$ 118,628	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,628	\$ -
2)	2	2008 Springs Tax Allocation Bonds (See also Form A)	12/1/2008	Bank of New York Mellon, Trustee	Bond payments & trustee fees.	Springs	723,800	\$ 723,800	Reserves	\$ 723,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 723,800	\$ -
PROP. MGMT. & MAINT. - NON-HSG/MIXED USE																	
3)	20	Roseland Village - Property Management (See also Form A)	Annual	City of Santa Rosa	Roseland Fire Department Fire Permit.	Roseland	600	\$ 250	OTHER	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ 250.00	\$ -
4)	21	Roseland Village - Property Management (See also Form A)	Monthly	Pacific Gas & Electric	Gas & Electric Service to 665 Sebastopol Rd.	Roseland	54,238	\$ 20,088	OTHER	\$ 1,674	\$ 1,674	\$ 1,674	\$ 1,674	\$ 1,674	\$ 1,674	\$ 10,044.00	\$ 10,044.00
5)	22	Roseland Village - Property Management (See also Form A)	Monthly	City of Santa Rosa Water	Water for firelines & grounds.	Roseland	3,985	\$ 1,476	OTHER	\$ 123	\$ 123	\$ 123	\$ 123	\$ 123	\$ 123	\$ 738.00	\$ 738.00
6)	23	Roseland Village - Property Management (See also Form A)	Monthly	AT&T	Fire Monitoring lines - 665 & 765 Sebastopol Rd.	Roseland	4,698	\$ 1,740	OTHER	\$ 145	\$ 145	\$ 145	\$ 145	\$ 145	\$ 145	\$ 870.00	\$ 870.00
7)	24	Roseland Village - Property Management (See also Form A)	Monthly	Redwood Empire Disposal	Grounds debris dumpster.	Roseland	30,359	\$ 11,244	OTHER	\$ 937	\$ 937	\$ 937	\$ 937	\$ 937	\$ 937	\$ 5,622.00	\$ 5,622.00
8)	25	Roseland Village - Property Management	Monthly	Econ-O-Sweep	Day Porter, Parking Lot Sweep, Debris Haul.	Roseland	111,240	\$ 24,720	Reserves	\$ 2,060	\$ 2,060	\$ 2,060	\$ 2,060	\$ 2,060	\$ 2,060	\$ 12,360	\$ 12,360
9)	26	Roseland Village - Property Management (See also Form A)	Monthly	Your Patrol	Night security patrols.	Roseland	9,720	\$ 3,600	OTHER	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 1,800.00	\$ 1,800.00
10)	27	Roseland Village - Property Management (See also Form A)	Bi-Annual	Northridge Backflow	Annual Certification of backflow valves.	Roseland	1,620	\$ 600	OTHER	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00
11)	28	Roseland Village - Property Management (See also Form A)	Annual	Sonoma County ACTTC	Annual Sewer Service Fee.	Roseland	137,518	\$ 57,299	OTHER	\$ -	\$ -	\$ 57,299	\$ -	\$ -	\$ -	\$ 57,299.00	\$ -
12)	29	Thompson Parking lot - Property Management	Monthly	Northridge Backflow	Annual Backflow valve certification.	Springs	900	\$ 600	Reserves	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 300	\$ 300
13)	30	Thompson Parking lot - Property Management	Monthly	Valley of the Moon Water	Irrigation Water - meter maintenance.	Springs	1,368	\$ 912	Reserves	\$ 76	\$ 76	\$ 76	\$ 76	\$ 76	\$ 76	\$ 456	\$ 456
14)	31	Thompson Parking lot - Property Management	Monthly	Pacific Gas & Electric	Electricity for light poles & irrigation timer.	Springs	2,808	\$ 1,872	Reserves	\$ 156	\$ 156	\$ 156	\$ 156	\$ 156	\$ 156	\$ 936	\$ 936
15)	32	Thompson Parking lot - Property Management	9/30/1994	Sonoma County Regional Parks	Maintain irrigation, lighting, and landscape.	Springs	15,606	\$ 10,404	Reserves	\$ 867	\$ 867	\$ 867	\$ 867	\$ 867	\$ 867	\$ 5,202	\$ 5,202
16)	33	All properties - Property Management	Monthly	Bill's Lock and Safe	Keys and locks.	Roseland	2,262	\$ 503	Reserves	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 41	\$ 251	\$ 252
17)	33	All properties - Property Management	As Needed	Bill's Lock and Safe	Keys and locks.	Russian River	2,261	\$ 502	Reserves	\$ 42	\$ 42	\$ 42	\$ 42	\$ 41	\$ 41	\$ 250	\$ 252
18)	33	All properties - Property Management	As Needed	Bill's Lock and Safe	Keys and locks.	Springs	2,228	\$ 495	LMIHF	\$ 41	\$ 41	\$ 41	\$ 41	\$ 41	\$ 41	\$ 246	\$ 249
19)	34	All properties - Property Management	As Needed	Golden West Glass	Replacement of broken glass.	Springs	1,639	\$ 364	LMIHF	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 180	\$ 184
20)	34	All properties - Property Management	Monthly	Golden West Glass	Replacement of broken glass.	Russian River	1,664	\$ 370	Reserves	\$ 31	\$ 31	\$ 31	\$ 31	\$ 31	\$ 31	\$ 186	\$ 184

Orig. ROPS Ref #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due 12 Months July 2012 - June 2013	Funding Source	Payable from Sources OTHER than Redevelopment Property Tax Trust Fund (RPTTF)								
									Payments by Month This Period						Pmts Next Period		
									July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total 6 Months	Jan - June 2013	
21)	34	All properties - Property Management	Monthly	Golden West Glass	Replacement of broken glass.	Roseland	1,665	\$ 370	Reserves	\$ 31	\$ 31	\$ 31	\$ 31	\$ 31	\$ 31	\$ 186	\$ 184
22)	35	Guerneville Public Restrooms - Property Management	As Needed	Sonoma County General Services	Maintenance.	Russian River	75,000	\$ 30,000	Reserves	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 15,000	\$ 15,000
23)	36	Guerneville Public Restrooms - Property Management	12/9/2011	Brokate Janitorial	Maintenance, cleaning, stocking.	Russian River	30,000	\$ 12,000	Reserves	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 6,000	\$ 6,000
24)	37	Guerneville Public Restrooms - Property Management	Monthly	PG&E and other utilities	Utilities.	Russian River	7,890	\$ 3,156	Reserves	\$ 263	\$ 263	\$ 263	\$ 263	\$ 263	\$ 263	\$ 1,578	\$ 1,578
		PROP. MGMT. & MAINT. - HOUSING															
25)	38	Old Sheriff Substation - Property Management	Bi-Annual	Northridge Backflow	Annual Backflow valve certification.	Springs	900	\$ 600	LMIHF	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00
26)	39	Old Sheriff Substation - Property Management	Monthly	Valley of the Moon Water	Irrigation Water - meter maintenance.	Springs	3,384	\$ 2,256	LMIHF	\$ 188	\$ 188	\$ 188	\$ 188	\$ 188	\$ 188	\$ 1,128.00	\$ 1,128.00
27)	40	Old Sheriff Substation - Property Management	Monthly	Pacific Gas & Electric	Baseline service.	Springs	3,996	\$ 2,664	LMIHF	\$ 222	\$ 222	\$ 222	\$ 222	\$ 222	\$ 222	\$ 1,332.00	\$ 1,332.00
28)	41	Old Sheriff Substation - Property Management	Monthly	Sonoma County General Services	HVAC service, security, landscape, mowing, etc.	Springs	13,644	\$ 9,096	LMIHF	\$ 758	\$ 758	\$ 758	\$ 758	\$ 758	\$ 758	\$ 4,548.00	\$ 4,548.00
29)	42	Old Sheriff Substation - Property Management	Annual	Sonoma County ACTTC	Annual Sewer Service Fee.	Springs	800	\$ 800	LMIHF	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ -
		PRIVATE ENTITY CONTRACT - HOUSING															
30)	43	Redwood Grove Cottages	1/18/2011	Cipora Properties	Acquisition and rehab of affordable housing units.	Russian River	19,797	\$ 19,797	LMIHF	\$ 19,797	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,797.00	\$ -
31)	44	RR Housing Rehab Loan Prog	9/21/2010	Jeff Halbert Construction	Rehabilitation of single-family dwelling.	Russian River	15,470	\$ 15,470	LMIHF	\$ 15,470	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,470.00	\$ -
		PRIVATE ENTITY CONTRACT - NON-HOUSING															
32)	49	Springs Commercial Rehab Loan Prog	1/14/2011	J.L. Halbert	Facade improvements to Taqueria Hacienda.	Springs	15,000	\$ 15,000	Reserves	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -
33)	50	Springs Commercial Rehab Loan Prog	1/14/2011	J.L. Halbert	Facade improvements to Rancho Viejo Restaurant.	Springs	15,000	\$ 15,000	Reserves	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -
34)	51	RR Commercial Rehab Loan Prog	1/14/2011	J.L. Halbert	Facade improvements to Hemp & Chocolate.	Russian River	15,000	\$ 15,000	Reserves	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -
35)	52	RR Commercial Rehab Loan Prog	1/14/2011	Gaddis Construction	Facade improvements to McT's Bullpen.	Russian River	2,515	\$ 2,515	Reserves	\$ 2,515	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,515	\$ -
36)	53	RR Commercial Rehab Loan Prog	1/14/2011	Gaddis Construction	Facade improvements to Monte Rio Rec. Beach Store.	Russian River	11,480	\$ 11,480	Reserves	\$ 5,740	\$ 5,740	\$ -	\$ -	\$ -	\$ -	\$ 11,480	\$ -
37)	54	RR Commercial Rehab Loan Prog	1/14/2011	Artemio Diaz	Facade improvements to The Gym.	Russian River	15,000	\$ 15,000	Reserves	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -
38)	55	RR Commercial Rehab Loan Prog	1/14/2011	Mark E. Gnat	Facade improvements to Pete's Picnic Tables.	Russian River	15,000	\$ 15,000	Reserves	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -
39)	56	RR Commercial Rehab Loan Prog	1/14/2011	Bob Sanders & Company	Facade improvements to Guerneville 5 & 10.	Russian River	2,005	\$ 2,005	Reserves	\$ 2,005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,005	\$ -
40)	57	RR Commercial Rehab Loan Prog	6/27/2011	B&L Glass, Artemio Diaz	Facade improvements to Whitetail Wine Bar.	Russian River	3,562	\$ 3,562	Reserves	\$ 3,562	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,562	\$ -
41)	58	RR Commercial Rehab Loan Prog	12/22/2010	ZSM Construction	Renovations to Bucks Restaurant.	Russian River	54,839	\$ 54,839	Reserves	\$ 27,419	\$ 27,420	\$ -	\$ -	\$ -	\$ -	\$ 54,839	\$ -

Orig. ROPS Ref #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due 12 Months July 2012 - June 2013	Funding Source	Payable from Sources OTHER than Redevelopment Property Tax Trust Fund (RPTTF)								
									Payments by Month This Period						Pmts Next Period		
									July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total 6 Months	Jan - June 2013	
42)	59	RR Commercial Rehab Loan Prog	1/14/2011	ANR Roofing	Renovations to Rio Nido Inn.	Russian River	100,000	\$ 100,000	Reserves	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 100,000	\$ -
43)	60	RR Branding / Marketing Planning - GDS	7/21/2010	Great Destination Strategies	Assessment, implementation & way-finding signage plans.	Russian River	43,641	\$ 43,641	Reserves	\$ 21,821	\$ 21,820	\$ -	\$ -	\$ -	\$ -	\$ 43,641	\$ -
44)	61	Riverkeeper Stewardship Park - Ph 3	4/5/2011	Riverkeeper	Park design & restoration costs.	Russian River	89,344	\$ 89,344	Reserves	\$ 44,672	\$ 44,672	\$ -	\$ -	\$ -	\$ -	\$ 89,344	\$ -
45)	62	Roseland Commercial Rehab Loan Prog	1/14/2011	Gaddis Construction	Facade improvements for Mekong Market.	Roseland	15,000	\$ 15,000	Reserves	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -
PUBLIC ENTITY CONTRACT																	
46)	66	Sweetwater Springs- Phases 3 & 4	12/22/2009	Sweetwater Springs Water District	Water delivery system improvements.	Russian River	74,375	\$ 74,375	Reserves	\$ 37,188	\$ 37,187	\$ -	\$ -	\$ -	\$ -	\$ 74,375	\$ -
47)	67	Sweetwater Springs- Phase 5/6	4/5/2011	Sweetwater Springs Water District	Water delivery system improvements.	Russian River	938,224	\$ 938,224	Reserves	\$ 156,370	\$ 156,370	\$ 156,371	\$ 156,371	\$ 156,371	\$ 156,371	\$ 938,224	\$ -
48)	68	Monte Rio Creekside Park Ph. I	4/19/2011	Monte Rio Recreation and Park District	Design & construction of park improvements.	Russian River	1,187,400	\$ 1,187,400	Reserves	\$ 197,900	\$ 197,900	\$ 197,900	\$ 197,900	\$ 197,900	\$ 197,900	\$ 1,187,400	\$ -
SONOMA COUNTY CONTRACT																	
49)	70	Roseland Village - Redevelopment (See also Form A)	1/18/2011	Sonoma County General Services	Repairs; demolition & environmental clean-up; design & construction of public improvements.	Roseland	1,641,368	\$ 1,641,368	Reserves	\$ -	\$ 187,664	\$ 1,292,406	\$ 161,298	\$ -	\$ -	\$ 1,641,368	\$ -
50)	71	Highway 12 Phase 2 - Stage 2 (See also Form A)	1/18/2011	Sonoma County Public Works	Road, curb and sidewalk improvements.	Springs	2,397,148	\$ 2,397,148	BONDS	\$ 1,691,931	\$ 705,217	\$ -	\$ -	\$ -	\$ -	\$ 2,397,148.00	\$ -
51)	71	Highway 12 Phase 2 - Stage 2 (See also Form A)	1/18/2011	Sonoma County Public Works	Road, curb and sidewalk improvements.	Springs	5,846,981	\$ 5,846,981	Reserves	\$ -	\$ 986,714	\$ 1,691,931	\$ 1,691,931	\$ 1,476,405	\$ -	\$ 5,846,981	\$ -
PROJECT DELIVERY (See also Forms A & C)																	
52)	75	Personnel	Bi-weekly	Employees, Sonoma County ACTTC, State Compensation Fund, Sonoma County Risk Management	Personnel costs required to implement projects listed on the ROPS.	All	91,113	\$ 30,575	LMIHF	\$ 2,548	\$ 2,548	\$ 2,548	\$ 2,548	\$ 2,548	\$ 2,548	\$ 15,288.00	\$ 15,287.00
53)	76	Redevelopment Fiscal Services	As Needed	Rosenow Spevacek Group or other contractors TBD	Fiscal consultant services for Successor Agency.	All	40,176	\$ 11,748	LMIHF	\$ 979	\$ 979	\$ 979	\$ 979	\$ 979	\$ 979	\$ 5,874.00	\$ 5,874.00
54)	77	Legal Services	8/9/2011; 2/21/2001	Sonoma County Counsel; Goldfarb & Lipman	Legal services for Successor Agency.	All	64,282	\$ 18,797	LMIHF	\$ 1,566	\$ 1,566	\$ 1,566	\$ 1,566	\$ 1,566	\$ 1,566	\$ 9,396.00	\$ 9,401.00
55)	78	Legal Services	Pending	Betsy Strauss	Legal services for Oversight Board, if deemed necessary and appropriate.	All	16,071	\$ 4,699	LMIHF	\$ 392	\$ 392	\$ 392	\$ 392	\$ 392	\$ 392	\$ 2,352.00	\$ 2,347.00
56)	79	Audit Services	8/9/2011	Wallace Rowe & Associates	Annual Audits.	All	2,678	\$ 783	LMIHF	\$ 65	\$ 65	\$ 65	\$ 65	\$ 65	\$ 65	\$ 390.00	\$ 393.00
57)	80	Leased Space Rent	9/18/1902	Property Owner or Lessor	Monthly Office Lease.	All	14,463	\$ 4,229	LMIHF	\$ 352	\$ 352	\$ 352	\$ 352	\$ 352	\$ 352	\$ 2,112.00	\$ 2,117.00
58)	81	Lease / Support for Office Equipment	4/3/2007	Kvocera - Mita America Inc	Lease of copiers.	All	643	\$ 188	LMIHF	\$ 16	\$ 16	\$ 16	\$ 16	\$ 16	\$ 16	\$ 96.00	\$ 92.00
59)	82	Board Services	8/9/2011	Sonoma County County Administrator	Board Agenda Item processing fees.	All	5,357	\$ 1,567	LMIHF	\$ 131	\$ 131	\$ 131	\$ 131	\$ 131	\$ 131	\$ 786.00	\$ 781.00
60)	83	Leased vehicles	8/9/2011	Sonoma County General Services	Lease vehicles for work-related travel.	All	1,855	\$ 542	LMIHF	\$ 45	\$ 45	\$ 45	\$ 45	\$ 45	\$ 45	\$ 270.00	\$ 272.00
61)	84	Computer Hardware and Software, Records	8/9/2011	Sonoma County Information Systems	Repair and support info systems & equip, record storage, supplies, & destruction.	All	5,827	\$ 1,704	LMIHF	\$ 142	\$ 142	\$ 142	\$ 142	\$ 142	\$ 142	\$ 852.00	\$ 852.00
62)	85	Communications	8/9/2011	Sonoma County Information Systems	Printing of Redevelopment Materials.	All	3,214	\$ 940	LMIHF	\$ 78	\$ 78	\$ 78	\$ 78	\$ 78	\$ 78	\$ 468.00	\$ 472.00

Orig. ROPS Ref #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due 12 Months July 2012 - June 2013	Funding Source	Payable from Sources OTHER than Redevelopment Property Tax Trust Fund (RPTTF)									
									Payments by Month This Period							Pmts Next Period		
									July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total 6 Months	Jan - June 2013		
63)	86	Postage	8/9/2011	Sonoma County Information Systems	Mailing expenses and Courier Services.	All	2,411	\$ 705	LMIHF	\$ 59	\$ 59	\$ 59	\$ 59	\$ 59	\$ 59	\$ 354.00	\$ 351.00	
64)	87	Supplies & small tools	As Needed	Staples	Office supplies and small tools.	All	804	\$ 235	LMIHF	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 120.00	\$ 115.00	
65)	88	Memberships	Annual	Contractor(s) to be determined	Membership dues/fees.	All	96	\$ 28	LMIHF	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 12.00	\$ 16.00	
66)	89	Subscriptions	Annual	Local News Publications	Annual subscription costs.	All	64	\$ 19	LMIHF	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 12.00	\$ 7.00	
67)	90	Communications	8/9/2011	Sonoma County Information Systems	Phones, data lines, voice mail, TDD, phonetree.	All	964	\$ 282	LMIHF	\$ 24	\$ 24	\$ 24	\$ 24	\$ 24	\$ 24	\$ 144.00	\$ 138.00	
68)	91	Legal Notices	As Needed	Press Democrat, Sonoma Index Tribune, West County Gazette, Russian River Times, Sonoma Sun	Post notices in newspapers of general distribution.	All	4,821	\$ 1,410	LMIHF	\$ 118	\$ 118	\$ 118	\$ 118	\$ 118	\$ 118	\$ 708.00	\$ 702.00	
69)	92	Copier and Fax Supplies	As Needed; 4/3/2007	Discovery Office Systems; Kyocera-Mita	Toner, maintenance kits, supplies.	All	161	\$ 47	LMIHF	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4	\$ 24.00	\$ 23.00	
70)	93	Equipment Repairs	As Needed	Discovery Office Systems	Fax & small machine repairs.	All	103	\$ 30	LMIHF	\$ 3	\$ 3	\$ 3	\$ 3	\$ 3	\$ 3	\$ 18.00	\$ 12.00	
71)	94	Document Security	Monthly by volume	Access Information Management	Confidential paper shredding.	All	32	\$ 9	LMIHF	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 6.00	\$ 3.00	
72)	95	Recruitment Expenses	As Needed	The Press Democrat, Jobs Available, Other TBD	Recruitment notices to fill allocated positions.	All	321	\$ 94	LMIHF	\$ 8	\$ 8	\$ 8	\$ 8	\$ 8	\$ 8	\$ 48.00	\$ 46.00	
73)	96	Recruitment Expenses	As Needed	Employee Relations Inc	Recruitment related background investigations.	All	161	\$ 47	LMIHF	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4	\$ 24.00	\$ 23.00	
Totals - LMIHF							317,475	\$ 130,226		\$ 43,066	\$ 8,599	\$ 8,099	\$ 7,799	\$ 7,799	\$ 7,799	\$ 83,161	\$ 47,065	
Totals - Bond Proceeds							2,397,148	\$ 2,397,148		\$ 1,691,931	\$ 705,217	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,397,148	\$ -
Totals - Reserves - Roseland							1,890,163	\$ 1,800,583		\$ 128,260	\$ 197,296	\$ 1,294,538	\$ 163,430	\$ 2,132	\$ 2,131	\$ 1,787,787	\$ 12,796	
Totals - Reserves Russian River							2,669,200	\$ 2,598,413		\$ 550,528	\$ 542,445	\$ 383,107	\$ 383,107	\$ 358,106	\$ 358,106	\$ 2,575,399	\$ 23,014	
Totals - Reserves - Springs							6,621,463	\$ 6,614,569		\$ 739,949	\$ 1,002,863	\$ 1,693,080	\$ 1,693,080	\$ 1,477,554	\$ 1,149	\$ 6,607,675	\$ 6,894	
Totals - Other							242,738	\$ 96,297		\$ 3,179	\$ 3,179	\$ 60,778	\$ 3,429	\$ 3,179	\$ 3,179	\$ 76,923	\$ 19,374	
Grand total - Form B							14,138,187	\$ 13,637,236		\$ 3,156,913	\$ 2,459,599	\$ 3,439,602	\$ 2,250,845	\$ 1,848,770	\$ 372,364	\$ 13,528,093	\$ 109,143	

NOTES - Pursuant to the terms of ABx1 26:

- A July - December 2012 Recognized Obligation Payment Schedule (ROPS) was prepared by the Successor Agency using as its basis the January - June 2012 ROPS that was approved by the Successor Agency's Oversight Board on 03/26/12.
- The 03/26/12 January - June 2012 ROPS was submitted to the State Dept. of Finance for review and to the County Auditor-Controller for certification. On 04/26/12, the Dept of Finance requested revisions to that ROPS.
- The Successor Agency Board adopted the July - December 2012 ROPS on 04/24/12, prior to receiving the Dept of Finance's requested revisions to the January - June ROPS.
- This 05/04/12 July - December 2012 ROPS was revised by the Successor Agency to make the same revisions requested by Dept of Finance for January- June 2012 ROPS, and also per request from Sonoma County Auditor Controller to identify costs to be paid using Reserves.
- This 05/04/12 July - Dec. 2012 ROPS will be submitted to the State Controller's Office and State Department of Finance, and will be posted on the Successor Agency's website.
- The approved ROPS will be used as the basis of payments to be made by the Successor Agency for all enforceable obligations for the six-month time period shown above.
- The monthly payments noted on this ROPS are estimates. The amount to be disbursed in any given month may be higher or lower than the amount shown, not to exceed the aggregate amount shown in the Total columns.
- The payees noted on this ROPS are those that are under contract as of the date noted above. The vendors may change over time as necessary and appropriate to meet changes in circumstances related to service provided.
- A new ROPS will be adopted for each successive six-month period until the earlier of the time when all enforceable obligations are fully satisfied or an approved ROPS is no longer required by State law.
- Funding sources abbreviations are as follows: *RPTTF* - Redevelopment Property Tax Trust Fund; *Reserves* - Tax increment received prior to 02/01/12; *LMIHF* - Low and Moderate -Income Housing Fund; *Bonds* - Bond proceeds; *Admin* - Administrative Cost Allowance (paid with RPTTF); *Other* - Rents, interest earnings, etc.

Name of Redevelopment Agency: Sonoma County as Successor to the Sonoma County Community Redevelopment Agency
 Project Area(s) Russian River, Roseland & Sonoma Valley Springs Redevelopment Project Areas

FORM C - Administrative Cost Allowance Paid With Redevelopment Property Tax Trust Fund (RPTTF)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE - 05/04/2012
Per ABx1 26 - Section 34177 (See Notes)

Orig. ROPS Ref #	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due 12 Months July 2012 - June 2013	Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)									
								Payments by Month This Period						Pmts Next Period			
								July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total 6 Months	Jan - June 2013		
	(See also Forms A & B)																
1)	74	Personnel	Employees, Sonoma County ACTTC, State Compensation Fund, Sonoma County Risk Management	Administrative personnel costs required to comply with ABx1 26.	All	\$ 908,618	\$ 201,915	RPTTF	\$ 16,826	\$ 16,826	\$ 16,826	\$ 16,826	\$ 16,826	\$ 16,826	\$ 100,956	\$ 100,959	
2)	76	Redevelopment Fiscal Services	Rosenow Spevacek Group or other contractors TBD	Fiscal consultant services for Successor Agency.	All	\$ 40,176	\$ 11,748	RPTTF	\$ 979	\$ 979	\$ 979	\$ 979	\$ 979	\$ 979	\$ 5,874	\$ 5,874	
3)	77	Legal Services	Sonoma County Counsel; Goldfarb & Lipman	Legal services for Successor Agency.	All	64,281.90	\$ 18,779	RPTTF	\$ 1,565	\$ 1,565	\$ 1,565	\$ 1,565	\$ 1,565	\$ 1,565	\$ 9,390	\$ 9,389	
4)	78	Legal Services	Betsy Strauss	Legal services for Oversight Board, if deemed necessary and appropriate.	All	16,070.50	\$ 4,699	RPTTF	\$ 392	\$ 392	\$ 392	\$ 392	\$ 392	\$ 392	\$ 2,352	\$ 2,347	
5)	79	Audit Services	Wallace Rowe & Associates	Annual Audits.	All	2,678.40	\$ 783	RPTTF	\$ 65	\$ 65	\$ 65	\$ 65	\$ 65	\$ 65	\$ 390	\$ 393	
6)	80	Leased Space Rent	Property Owner or Lessor	Monthly Office Lease.	All	14,463.40	\$ 4,229	RPTTF	\$ 352	\$ 352	\$ 352	\$ 352	\$ 352	\$ 352	\$ 2,112	\$ 2,117	
7)	81	Lease / Support for Office Equipment	Kyocera - Mita America Inc	Lease of copiers.	All	642.80	\$ 188	RPTTF	\$ 16	\$ 16	\$ 16	\$ 16	\$ 16	\$ 16	\$ 96	\$ 92	
8)	82	Board Services	Sonoma County County Administrator	Board Agenda Item processing fees.	All	5,356.80	\$ 1,567	RPTTF	\$ 131	\$ 131	\$ 131	\$ 131	\$ 131	\$ 131	\$ 786	\$ 781	
9)	83	Leased vehicles	Sonoma County General Services	Lease vehicles for work-related travel.	All	1,854.50	\$ 542	RPTTF	\$ 45	\$ 45	\$ 45	\$ 45	\$ 45	\$ 45	\$ 270	\$ 272	
10)	84	Computer Hardware and Software, Records	Sonoma County Information Systems	Repair and support info systems & equip, record storage, supplies, & destruction.	All	5,827.20	\$ 1,704	RPTTF	\$ 142	\$ 142	\$ 142	\$ 142	\$ 142	\$ 142	\$ 852	\$ 852	
11)	85	Communications	Sonoma County Information Systems	Printing of Redevelopment Materials.	All	3,214.10	\$ 940	RPTTF	\$ 78	\$ 78	\$ 78	\$ 78	\$ 78	\$ 78	\$ 468	\$ 472	
12)	86	Postage	Sonoma County Information Systems	Mailing expenses and Courier Services.	All	2,410.60	\$ 705	RPTTF	\$ 59	\$ 59	\$ 59	\$ 59	\$ 59	\$ 59	\$ 354	\$ 351	
13)	87	Supplies & small tools	Staples	Office supplies and small tools.	All	803.50	\$ 235	RPTTF	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 120	\$ 115	
14)	88	Memberships	Contractor(s) to be determined	Membership dues/fees.	All	96.40	\$ 28	RPTTF	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 12	\$ 16	
15)	89	Subscriptions	Local News Publications	Annual subscription costs.	All	64.30	\$ 19	RPTTF	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 12	\$ 7	
16)	90	Communications	Sonoma County Information Systems	Phones, data lines, voice mail, TDD, phonetree.	All	964.20	\$ 282	RPTTF	\$ 24	\$ 24	\$ 24	\$ 24	\$ 24	\$ 24	\$ 144	\$ 138	
17)	91	Legal Notices	Press Democrat, Sonoma Index Tribune, West County Gazette, Russian River Times, Sonoma Sun and Sol, Sonoma	Post notices in newspapers of general distribution.	All	4,821.10	\$ 1,410	RPTTF	\$ 118	\$ 118	\$ 118	\$ 118	\$ 118	\$ 118	\$ 708	\$ 702	
18)	92	Copier and Fax Supplies	Discovery Office Systems	Toner, maintenance kits, supplies.	All	160.70	\$ 47	RPTTF	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4	\$ 24	\$ 23	
19)	93	Equipment Repairs	Discovery Office Systems	Fax & small machine repairs.	All	102.90	\$ 30	RPTTF	\$ 3	\$ 3	\$ 3	\$ 3	\$ 3	\$ 3	\$ 18	\$ 12	

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									Payments by Month This Period							Pmts Next Period
									July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total 6 Months	Jan - June 2013
20)	94	Document Security	Access Information Management	Confidential paper shredding.	All	32.10	\$ 9	RPTTF	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 6	\$ 3
21)	95	Recruitment Expenses	The Press Democrat, Jobs Available, Other TBD	Recruitment notices to fill allocated positions.	All	321.40	\$ 94	RPTTF	\$ 8	\$ 8	\$ 8	\$ 8	\$ 8	\$ 8	\$ 48	\$ 46
22)	96	Recruitment Expenses	Employee Relations Inc	Recruitment related background investigations.	All	160.70	\$ 47	RPTTF	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4	\$ 24	\$ 23
Totals - Form C						\$ 1,073,122	\$ 250,000		\$ 20,836	\$ 20,836	\$ 20,836	\$ 20,836	\$ 20,836	\$ 20,836	\$ 125,016	\$ 124,984

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