

Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: Sonoma County
County: Sonoma

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 2,790,000	\$ 1,286,626	\$ 4,076,626
B Bond Proceeds	-	-	-
C Reserve Balance	2,790,000	1,286,626	4,076,626
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,056,900	\$ 1,391,099	\$ 2,447,999
F RPTTF	931,900	1,266,099	2,197,999
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 3,846,900	\$ 2,677,725	\$ 6,524,625

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.

co-chair


 Name Title

/s/ Michael Stanford

 Signature Date
1/24/2021

Sonoma County
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A Item #	B Project Name	C Obligation Type	D Agreement Execution Date	E Agreement Termination Date	F Payee	G Description	H Project Area	I Total Outstanding Obligation	J Retired	K ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					Q 20-21A Total	ROPS 20-21B (Jan - Jun)					W 20-21B Total
											Fund Sources						Fund Sources					
											L Bond Proceeds	M Reserve Balance	N Other Funds	O RPTTF	P Admin RPTTF		R Bond Proceeds	S Reserve Balance	T Other Funds	U RPTTF	V Admin RPTTF	
								\$19,238,475		\$6,524,625	\$-	\$2,790,000	\$-	\$931,900	\$125,000	\$3,846,900	\$-	\$1,286,626	\$-	\$1,266,099	\$125,000	\$2,677,725
2	2008 Springs Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	12/02/2008	08/01/2034	Bank of New York Mellon, Trustee	Bond payments & trustee fees.	Springs	12,096,850	N	\$783,000	-	-	-	603,150	-	\$603,150	-	-	-	179,850	-	\$179,850
3	2008 Springs Bonds Bond Fiscal Agent Fees	Fees	12/01/2008	08/01/2034	Digital Assurance Certification LLP	Fees for bond administration & servicing.	Springs	2,500	N	\$2,500	-	-	-	1,250	-	\$1,250	-	-	-	1,250	-	\$1,250
75	Personnel	Project Management Costs	07/01/2018	06/30/2021	Employees, Workers Comp Insurance	Personnel costs required to implement projects listed on the ROPS.	All	900,000	N	\$500,000	-	-	-	250,000	-	\$250,000	-	-	-	250,000	-	\$250,000
100	Roseland Village Redevelopment	Reentered Agreements	01/18/2011	06/30/2021	Sonoma County General Services	Design & construction of public improvements.	Roseland	3,257,499	N	\$3,257,499	-	2,000,000	-	-	-	\$2,000,000	-	500,000	-	757,499	-	\$1,257,499
101	Highway 12 Phase 2 - Stage 2	Reentered Agreements	01/18/2011	06/30/2021	Sonoma County Public Works	Road, curb and sidewalk improvements.	Springs	1,576,626	N	\$1,576,626	-	790,000	-	-	-	\$790,000	-	786,626	-	-	-	\$786,626
107	Legal Services	Legal	07/26/2013	06/30/2021	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	09/12/2013	06/30/2021	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	09/12/2013	06/30/2021	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	07/01/2018	06/30/2021	Various Administration	Administrative Personnel, Office Rents and Leases, Office Supplies &	All	1,250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						Expenses, Administrative Services, Memberships & Dues, Fees, Notices, Any Other Administration																
120	Housing Entity Administrative Cost Allowance	Admin Costs	07/01/2014	06/30/2020	Sonoma County Housing Authority	Housing Successor Entity Administration Costs	All	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Sonoma County
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(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.

A	B	C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		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	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.	-	-	4,631,747	-	-	From ROPS 19-20 DOF Approved Cash Balances Lines 6
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller				104,171	3,883,204	From FY1718 Cash Transaction Analysis for 20-21 ROPS
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)			1,049,815	104,171	1,261,921	From FY1718 Cash Transaction Analysis for 20-21 ROPS
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			3,581,932		-	
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC			No entry required		2,621,283	From PPA 17-18 Calculation Workbook revised
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

Sonoma County
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
2	
3	
75	
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. Sufficient reserves exist, from prior available RPTTF funds, to cover anticipated period 20-21A expenditures.
101	Pursuant to trial and appellate court rulings and the subsequent Settlement Agreement entered into between the Department of Finance and the Successor Agency, the Highway 12 Agreement reentered into by the Successor Agency with the County of Sonoma are recognized as enforceable obligations. Sufficient reserves exist, from prior available RPTTF funds, to cover the anticipated period 20-21A and 20-21B expenditures.
107	Agreement amended to extend termination date for these continuing obligations.
108	Agreement amended to extend termination date for these continuing obligations.
110	Agreement amended to extend termination date for these continuing obligations.
119	
120	