## Recognized Obligation Payment Schedule (ROPS 18-19) - Summary

Filed for the July 1, 2018 through June 30, 2019 Period

| Successor Agency: | Sonoma County |
|-------------------|---------------|
| County:           | Sonoma        |
|                   |               |

| Curren | nt Period Requested Funding for Enforceable Obligations (ROPS Detail) | 8-19A Total<br>/ - December) | _  | -19B Total<br>uary - June) | R  | OPS 18-19 Total |
|--------|---|------------------------------|----|----------------------------|----|-----------------|
| Α      | Enforceable Obligations Funded as Follows (B+C+D):                    | \$<br>5,596,336              | \$ | 1,690,850                  | \$ | 7,287,186       |
| В      | Bond Proceeds   | -                            |    | -                          |    | -               |
| С      | Reserve Balance   | 5,422,621                    |    | 1,690,850                  |    | 7,113,471       |
| D      | Other Funds   | 173,715                      |    | -                          |    | 173,715         |
| E      | Redevelopment Property Tax Trust Fund (RPTTF) (F+G):                  | \$<br>-                      | \$ | -                          | \$ | -               |
| F      | RPTTF   | -                            |    | -                          |    | -               |
| G      | Administrative RPTTF  | -                            |    | -                          |    | -               |
| Н      | Current Period Enforceable Obligations (A+E):                         | \$<br>5,596,336              | \$ | 1,690,850                  | \$ | 7,287,186       |

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 18-19) - ROPS Detail

## July 1, 2018 through June 30, 2019

|            |  |                           |                                      |                    |  |   |              |   |           | rougn June 30,               |       |  |                 |         |  |                            |               |                               |              |             |                            |
|------------|--|---------------------------|--------------------------------------|--------------------|--|---|--------------|---|-----------|------------------------------|-------|--|-----------------|---------|--|----------------------------|---------------|-------------------------------|--------------|-------------|----------------------------|
| 1          |  | 1                         |                                      | Ī                  | Ι                                      |   |              | (Rep                                    | ort Amoun | ts in Whole Dol              | lars) | <del></del>                                      |                 |         |  | T                          |               |                               | 1            |             |                            |
| Α          | В  | c                         | D                                    | F F                | F                                      | G   | н            |   | J         | К                            | L     | M  | N               | 0       | P  | o                          | R             | S T                           | U            | v           | w                          |
|            |  |                           |                                      |                    |  |   |              | <del>'</del>                            | •         | , ,                          |       |  | / looks Daggers | ub a m\ | ,  | <u> </u>                   | K             | 40.40D / January              | I            | ·           |                            |
|            |  |                           |                                      |                    |  |   |              |   |           |                              |       |  | (July - Decem   | iber)   |  | -                          |               | 18-19B (January -             |              |             |                            |
|            |  |                           | Contract/Acres are ant               | Contract/Agreement |  |   |              | Total Outstanding                       |           | ROPS 18-19                   |       | Fu   | ind Sources     |         |  | 18-19A                     |               | Fund Source                   | <b>S</b><br> |             | 18-19B                     |
| Item #     | Project Name/Debt Obligation                 | Obligation Type           | Contract/Agreement<br>Execution Date | Termination Date   | Payee                                  | Description/Project Scope   | Project Area | Debt or Obligation                      | Retired   | Total                        |       | Reserve Balance                                  | Other Funds     | RPTTF   | Admin RPTTF                                  | Total                      | Bond Proceeds |                               | RPTTF        | Admin RPTTF | 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      | \$ 22,320,134<br>13,578,955             | N         | \$ 7,287,186<br>\$ 1,377,050 |       | \$ 5,422,621 \$<br>589,950                       | 173,715 \$      | -       | \$ -   | \$ 5,596,336<br>\$ 589,950 | \$ -          | \$ 1,690,850 \\$ -<br>787,100 | -            | -   5       | \$ 1,690,850<br>\$ 787,100 |
| 3          | 2008 Springs Bonds<br>Bond Fiscal Agent Fees | Fees                      | 12/1/2008                            | 8/1/2034           | Digital Assurance<br>Certification LLP |   | Springs      | 20,000                                  |           | \$ 1,250                     |       |  |                 |         |  | \$ -                       |               | 1,250                         |              | l [         | \$ 787,100<br>\$ 1,250     |
|            | Personnel                                    | Project Management Costs  | 7/1/2018                             | 6/30/2019          | Employees, Workers Comp                | Personnel costs required to implement   | All          | 900,000                                 | N         | \$ 500,000                   |       | 250,000  |                 |         |  | \$ 250,000                 |               | 250,000                       |              |             | \$ 250,000                 |
|            |  |                           |                                      |                    | Insurance                              | projects listed on the ROPS.  |              |   |           |                              |       |  |                 |         |  |                            |               |                               |              |             |                            |
| 100        | Roseland Village Redevelopment               | Reentered Agreements      | 1/18/2011                            | 6/30/2019          | Sonoma County General Services         | Design & construction of public improvements.                                   | Roseland     | 4,255,293                               | N         | \$ 2,843,000                 |       | 2,219,285  | 173,715         |         |  | \$ 2,393,000               |               | 450,000                       |              |             | \$ 450,000                 |
| 101        | Highway 12 Phase 2 - Stage 2                 | Reentered Agreements      | 1/18/2011                            | 6/30/2019          | Sonoma County Public                   | Road, curb and sidewalk   | Springs      | 2,160,886                               | N         | \$ 2,160,886                 |       | 2,160,886  |                 |         |  | \$ 2,160,886               |               |                               |              |             | \$ -                       |
| 107        | Legal Services                               | Legal                     | 7/26/2013                            |                    | Works Goldfarb & Lipman                | improvements. Project-related legal services for                                | All          | 50,000                                  | N         | \$ 50,000                    |       | 25,000   |                 |         |  | \$ 25,000                  |               | 25,000                        |              |             | \$ 25,000                  |
|            | Legal Services                               | Legal                     |                                      |                    | Sonoma County Counsel                  | Successor Agency.  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                            |                    | Sonoma County General Services         | Lease vehicles for travel to project sites,<br>Successor Agency properties, and | All          | 5,000                                   | N         | \$ 5,000                     |       | 2,500  |                 |         |  | \$ 2,500                   |               | 2,500                         |              |             | \$ 2,500                   |
| 119        | General Administration                       | Admin Costs               | 7/1/2018                             | 6/30/2019          | Various Administration                 | meetings. Administrative Personnel, Office Rents                                | All          | 1,250,000                               | N         | \$ 250,000                   |       | 125,000  |                 |         |  | \$ 125,000                 |               | 125,000                       |              |             | \$ 125,000                 |
| , 13       |  |                           |                                      |                    |  | and Leases, Office Supplies & Expenses, Administrative Services,                |              | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |           |                              |       | ,  |                 |         |  | 5,500                      |               | ,                             |              |             | .20,000                    |
|            |  |                           |                                      |                    |  | Memberships & Dues, Fees, Notices,  |              |   |           |                              |       |  |                 |         |  |                            |               |                               |              |             |                            |
| 120        | Housing Entity Administrative Cost           | Admin Costs               | 7/1/2014                             | 6/30/2019          | Sonoma County Housing                  | Any Other Administration Housing Successor Entity                               | All          |   | N         |                              |       |  |                 |         |  |                            |               |                               |              |             |                            |
| 120        | Allowance                                    |                           |                                      |                    | Authority                              | Administration Costs  |              |   |           | ¢                            |       |  |                 |         |  | ¢                          |               |                               |              |             | •                          |
| 122        |  |                           |                                      |                    |  |   |              |   | N<br>N    | \$ -                         |       |  |                 |         |  | \$ -                       |               |                               |              |             | \$ -                       |
| 124<br>125 |  |                           | +                                    |                    |  |   |              |   | N<br>N    | •                            |       | <del>                                     </del> |                 |         |  | \$ -<br>\$ -               |               |                               |              |             | \$ -<br>\$ -               |
| 126        |  |                           |                                      |                    |  |   |              |   | N<br>N    | \$ -                         |       |  |                 |         |  | \$ -<br>\$                 |               |                               |              |             | \$ -                       |
| 128        |  |                           |                                      |                    |  |   |              |   | N         | \$ -                         |       |  |                 |         |  | \$ -                       |               |                               |              |             | \$ -                       |
| 129<br>130 |  |                           |                                      |                    |  |   |              |   | N<br>N    |                              |       |  |                 |         |  | \$ -<br>\$ -               |               |                               |              |             | \$ -<br>\$ -               |
| 131        |  |                           |                                      |                    |  |   |              |   | N<br>N    | \$ -<br>\$ -                 |       |  |                 |         |  | \$ -<br>\$ -               |               |                               |              |             | \$ -<br>\$ -               |
| 133        |  |                           |                                      |                    |  |   |              |   | N         | \$ -                         |       |  |                 |         |  | \$ -                       |               |                               |              |             | \$ -                       |
| 134        |  |                           |                                      |                    |  |   |              |   | N<br>N    |                              |       |  |                 |         |  | \$ -<br>\$ -               |               |                               |              |             | \$ -                       |
| 136<br>137 |  |                           |                                      |                    |  |   |              |   | N<br>N    |                              |       |  |                 |         |  | \$ -<br>\$ -               |               |                               |              |             | \$ -<br>\$ -               |
| 138        |  |                           |                                      |                    |  |   |              |   | N<br>N    | \$ -                         |       |  |                 |         |  | \$ -                       |               |                               |              |             | \$ -                       |
| 140        |  |                           |                                      |                    |  |   |              |   | N         |                              |       |  |                 |         |  | \$ -                       |               |                               |              |             | \$ -                       |
| 141<br>142 |  |                           |                                      |                    |  |   |              |   | N<br>N    | \$ -<br>\$ -                 |       |  |                 |         |  | \$ -  <br>\$ -             |               |                               |              |             | \$ -<br>\$ -               |
| 143        |  |                           |                                      |                    |  |   |              |   | N<br>N    |                              |       |  |                 |         |  | \$ -<br>\$ -               |               |                               |              |             | \$ -                       |
| 145        |  |                           |                                      |                    |  |   |              |   | N         | \$ -                         |       |  |                 |         |  | \$ -                       |               |                               |              |             | \$ -                       |
| 146        |  |                           |                                      |                    |  |   |              |   | N<br>N    |                              |       |  |                 |         |  | \$ -<br>\$ -               |               |                               |              |             | \$ -<br>\$ -               |
| 148<br>149 |  |                           |                                      |                    |  |   |              |   | N<br>N    | •                            |       |  |                 |         |  | \$ -<br>\$ -               |               |                               |              |             | \$ -<br>\$ -               |
| 150        |  |                           |                                      |                    |  |   |              |   | N         | \$ -                         |       |  |                 |         |  | \$ -                       |               |                               |              |             | \$ -                       |
| 151<br>152 |  |                           |                                      |                    |  |   |              |   | N<br>N    | \$ -                         |       |  |                 |         |  | \$ -                       |               |                               |              |             | \$ -                       |
| 153<br>154 |  |                           | +                                    |                    |  |   |              |   | N<br>N    | т                            |       | <del>                                     </del> |                 |         |  | \$ -<br>\$ -               |               |                               |              |             | \$ -<br>\$ -               |
| 155        |  |                           |                                      |                    |  |   |              |   | N<br>N    | \$ -                         |       |  |                 |         |  | \$ -<br>\$                 |               |                               |              |             | \$ -                       |
| 157        |  |                           |                                      |                    |  |   |              |   | N         | \$ -                         |       |  |                 |         |  | \$ -                       |               |                               |              |             | \$ -                       |
| 158<br>159 |  |                           |                                      |                    |  |   |              |   | N<br>N    | \$ -                         |       |  |                 |         |  | \$ -<br>\$ -               |               |                               |              |             | \$ -                       |
| 160<br>161 |  |                           |                                      |                    |  |   |              |   | N<br>N    | \$ -                         |       | <del></del>                                      |                 |         |  | \$ -<br>\$ -               |               |                               |              |             | \$ -<br>\$                 |
| 162        |  |                           |                                      |                    |  |   |              |   | N<br>N    | -                            |       |  |                 |         |  | \$ -                       |               |                               |              |             | \$ -                       |
| 164        |  |                           |                                      |                    |  |   |              |   | N         | \$ -                         |       |  |                 |         |  | \$ -                       |               |                               |              |             | \$ -                       |
| 165<br>166 |  |                           | <u> </u>                             |                    |  |   |              |   | N<br>N    | Ŧ                            |       |  |                 |         |  | \$ -<br>\$ -               |               |                               |              |             | \$ -<br>\$ -               |
| 167        |  |                           |                                      |                    |  |   |              |   | N<br>N    |                              |       |  |                 |         |  | \$ -<br>\$                 |               |                               |              |             | \$ -<br>\$                 |
| 169        |  |                           | 1                                    |                    |  |   |              |   | N         | \$ -                         |       |  |                 |         |  | \$ -                       |               |                               |              |             | \$ -                       |
| 170<br>171 |  |                           |                                      |                    |  |   |              |   | N<br>N    |                              |       |  |                 |         |  | \$ -                       |               |                               |              |             | \$ -                       |
| 172<br>173 |  |                           |                                      |                    |  |   |              |   | N<br>N    | •                            |       |  |                 |         |  | \$ -<br>\$ -               |               |                               |              |             | \$ -<br>\$ -               |
| 174        |  |                           |                                      |                    |  |   |              |   | N<br>N    | \$ -                         |       |  |                 |         |  | \$ -                       |               |                               |              |             | \$ -                       |
| 175        |  |                           |                                      |                    |  |   |              |   | N         |                              |       |  |                 |         |  | \$ -                       |               |                               |              |             | \$ -                       |
| 177<br>178 |  |                           |                                      |                    |  |   |              |   | N<br>N    | \$ -                         |       |  |                 |         |  | \$ -<br>\$ -               |               |                               |              |             | \$ -                       |
| 179        |  |                           |                                      |                    |  |   |              |   | N<br>N    | \$ -                         |       |  |                 |         |  | \$ -<br>\$                 |               |                               |              |             | \$ -<br>\$                 |
| 181        |  |                           |                                      |                    |  |   |              |   | N         | \$ -                         |       |  |                 |         |  | \$ -                       |               |                               |              |             | \$ -                       |
| 182<br>183 |  |                           |                                      |                    |  |   |              |   | N<br>N    |                              |       |  |                 |         |  | \$ -                       |               |                               |              |             | \$ -                       |
| 184<br>185 |  |                           |                                      |                    |  |   |              |   | N<br>N    |                              |       |  |                 |         |  | \$ -<br>\$ -               |               |                               |              |             | \$ -<br>\$ -               |
| 186        |  |                           |                                      |                    |  |   |              |   | N         | \$ -                         |       |  |                 |         |  | \$ -                       |               |                               |              |             | \$ -                       |
| 187        |  |                           |                                      |                    |  |   |              |   | N<br>N    |                              |       |  |                 |         |  | \$ -                       |               |                               |              |             | \$ -                       |
| 189<br>190 |  |                           |                                      |                    |  |   |              |   | N<br>N    | \$ -                         |       | <del>                                     </del> |                 |         |  | \$ -<br>\$ -               |               |                               |              |             | \$ -<br>\$ -               |
| 191        |  |                           |                                      |                    |  |   |              |   | N<br>N    | \$ -                         |       |  |                 |         |  | \$ -                       |               |                               |              |             | \$ -                       |
| 192        |  | <u> </u>                  | 1                                    | Ī                  | İ                                      | Ī   |              | I                                       | IN        | -                            |       | 1  |                 |         | <u>.                                    </u> | Ψ -                        |               |                               | 1            |             | Ψ -                        |

## Sonoma County Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances July 1, 2015 through June 30, 2016 (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 Cash Balance Tips Sheet

| 1 |   | 1         | i i             |           | <u>,                                      </u> |                |           | '  |
|---|---|-----------|-----------------|-----------|--|----------------|-----------|--|
| Α | В   | С         | D               | E         | F  | G              | н         | I  |
|   |   |           |                 | Fund So   | ources   |                |           |  |
|   |   | Bond P    | roceeds         | Reserve   | Balance  | Other          | RPTTF     |  |
|   |   |           |                 |           | Prior ROPS od balances Prior ROPS              |                |           |  |
|   |   |           |                 | and       | RPTTF  |                |           |  |
|   |   |           | Bonds issued on |           | distributed as                                 | Rent,          | Non-Admin |  |
|   | Cash Balance Information for ROPS 15-16 Actuals   | or before | or after        | balances  | reserve for future                             | grants,        | and       |  |
|   | (07/01/15 - 06/30/16)   | 12/31/10  | 01/01/11        | retained  | period(s)                                      | interest, etc. | Admin     | Comments   |
|   |   |           |                 |           |  |                |           |  |
| 1 | Beginning Available Cash Balance (Actual 07/01/15)  |           |                 |           |  |                |           |  |
|   |   | 2,216,178 |                 | 6,305,774 |  | 302,200        |           | From ROPS 16-17 "Report of Cash Balances",<br>Line 1 - Beginning Available Cash Balance<br>(Actual 7/1/15) |
|   | Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16 total distribution from the   |           |                 |           |  |                |           |  |
|   | County Auditor-Controller during June 2015 and January 2016.  |           |                 |           |  |                |           | Combined ROPS 16-17 and ROPS 17-18   |
|   |   |           |                 |           |  | 404 040        | 0.040.007 | "Report of Cash Balances" Line 2 -   |
| 2 | Expenditures for ROPS 15-16 Enforceable Obligations (Actual   |           |                 |           |  | 101,610        | 3,013,397 | Revenue/Income (Actuals 6/30/16)   |
|   | 06/30/16)   |           |                 |           |  |                |           | Combined ROPS 16-17 and ROPS 17-18   |
|   | 00/30/10/   |           |                 |           |  |                |           | "Report of Cash Balances" Line 3 - Expensitures  |
|   |   |           |                 |           |  |                |           | for ROPS 15-16 Enforceable Obligations   |
|   | Detection of Assile Le Oral Delever (Astrol 00/00/40)   | 2,216,175 |                 | 5,111,027 |  | 230,095        | 1,602,377 | (Actuals 6/30/16)  |
|   | Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) |           |                 |           |  |                |           |  |
|   | reserve for fatale period(s)  |           |                 |           |  | 4=0=45         |           |  |
|   | DODG 45 46 DDTTE Polonogo Domoining   | 3         |                 | 1,194,747 |  | 173,715        | -         |  |
|   | ROPS 15-16 RPTTF Balances Remaining   |           |                 |           |  |                |           |  |
|   |   |           |                 |           |  |                |           |  |
|   |   |           |                 |           |  |                |           |  |
|   | For Provided Association Control (20/20/40)   |           |                 |           | 1  |                | 3,174,203 | ROPS 15-16 Cash Balances Remaining   |
|   | · · · · · · · · · · · · · · · · · · ·   |           |                 |           |  |                |           |  |
|   | C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 + 5)   |           |                 |           |  |                |           |  |
|   |   |           |                 |           |  |                |           |  |
|   |   | -         | \$ -            | \$ -      | -  | \$ -           | \$ -      |  |
|   |   |           |                 |           |  |                |           |  |

|            | Sonoma County Recognized Obligation Payment Schedule (ROPS 18-19) - Notes July 1, 2018 through June 30, 2019   |
|------------|--|
| Item #     | Notes/Comments   |
| Lines 100  |  |
|            | Other Funds and Accounts balances retained pursuant to the Successor Agency's Due Diligence Review are being used for this work.                                       |
| Lines 107, |  |
| 108, 110,  |  |
| 119        | Agreement amended to extend termination date for these continuing obligations.   |
|            | 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 17-18A, the remainder of the contract will be moved to period 17-18B 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,         |
|            | 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 17-18A, the remainder of the contract will be moved to period 17-18B for     |
|            | expenditures in that period.   |
|            | 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  |