

Recognized Obligation Payment Schedule (ROPS 25-26) - Summary
Filed for the July 1, 2025 through June 30, 2026 Period

Successor Agency: Sonoma County

County: Sonoma

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	25-26A Total (July - December)	25-26B Total (January - June)	ROPS 25-26 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 795,725	\$ 106,434	\$ 902,159
B Bond Proceeds	-	-	-
C Reserve Balance	645,725	-	645,725
D Other Funds	150,000	106,434	256,434
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 553,094	\$ 984,766	\$ 1,537,860
F RPTTF	428,094	859,766	1,287,860
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 1,348,819	\$ 1,091,200	\$ 2,440,019

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 25-26) - ROPS Detail July 1, 2025 through June 30, 2026																						
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 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$10,167,116		\$2,440,019	\$-	\$645,725	\$150,000	\$428,094	\$125,000	\$1,348,819	\$-	\$-	\$106,434	\$859,766	\$125,000	\$1,091,200
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	7,767,225	N	\$1,436,925	-	645,725	-	-	-	\$645,725	-	-	-	791,200	-	\$791,200
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	25,000	N	\$2,500	-	-	-	2,500	-	\$2,500	-	-	-	-	-	\$-
75	Personnel	Project Management Costs	07/01/2025	06/30/2026	Employees, Workers Comp Insurance	Personnel costs required to implement projects listed on the ROPS.	All	800,000	N	\$275,000	-	-	150,000	-	-	\$150,000	-	-	106,434	18,566	-	\$125,000
100	Roseland Village Redevelopment	Reentered Agreements	01/18/2011	06/30/2026	Sonoma County General Services	Design & construction of public improvements.	Roseland	99,228	N	\$99,228	-	-	-	99,228	-	\$99,228	-	-	-	-	-	\$-
101	Highway 12 Phase 2 - Stage 2	Reentered Agreements	01/18/2011	06/30/2048	Sonoma County Public Works	Road, curb and sidewalk improvements.	Springs	925,663	N	\$276,366	-	-	-	276,366	-	\$276,366	-	-	-	-	-	\$-
107	Legal Services	Litigation	07/26/2013	06/30/2026	Goldfarb & Lipman	Project related legal services and litigation for Successor Agency.	All	100,000	N	\$40,000	-	-	-	20,000	-	\$20,000	-	-	-	20,000	-	\$20,000
108	Legal Services	Legal	09/12/2013	06/30/2026	Sonoma County Counsel	Legal services and litigation for Successor Agency.	All	200,000	N	\$60,000	-	-	-	30,000	-	\$30,000	-	-	-	30,000	-	\$30,000
119	General Administration	Admin Costs	07/01/2018	06/30/2026	Various Administration	Administrative Personnel, Office Rents and Leases, Office Supplies & Expenses, Administrative Services, Memberships & Dues, Fees, Notices, Any Other Administration	All	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000

Sonoma County
Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances
July 1, 2022 through June 30, 2023
(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.							
A	B	C	D	E	F	G	H
	ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)	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 07/01/22) RPTTF amount should exclude "A" period distribution amount.				200,547	2,853,553	
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller				55,917		
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)				-	1,432,967	Total PPA expenses reported in FY22-23 are \$632,250 higher due to bond payment RPTTF collected in FY 22-23 and paid in August 2023 (reported this way per Jeremy Bunting)
4	Retention of Available Cash Balance (Actual 06/30/23) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				256,464	1,194,203	
5	ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC		No entry required			226,383	22-23 Prior Period Adjustment
6	Ending Actual Available Cash Balance (06/30/23)	\$-	\$-	\$-	\$-	\$-	

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	C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)						

Sonoma County
Recognized Obligation Payment Schedule (ROPS 25-26) - Notes
July 1, 2025 through June 30, 2026

Item #	Notes/Comments
2	Per DOF staff, although the Successor Agency has no Reserve Balances, the August 2025 Bond payment expense is requested to be paid under Reserves since the amount was requested in RPTTF in ROPS 24-25 per the bond requirements
3	
75	
100	
101	
107	
108	
119	