

**Recognized Obligation Payment Schedule (ROPS 22-23) - Summary**  
**Filed for the July 1, 2022 through June 30, 2023 Period**

**Successor Agency:** Sonoma County

**County:** Sonoma

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>22-23A Total (July - December)</b>	<b>22-23B Total (January - June)</b>	<b>ROPS 22-23 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 2,600,622</b>	<b>\$ 1,833,185</b>	<b>\$ 4,433,807</b>
B Bond Proceeds	-	-	-
C Reserve Balance	2,447,312	1,833,185	4,280,497
D Other Funds	153,310	-	153,310
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 390,000</b>	<b>\$ 1,189,500</b>	<b>\$ 1,579,500</b>
F RPTTF	265,000	1,064,500	1,329,500
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 2,990,622</b>	<b>\$ 3,022,685</b>	<b>\$ 6,013,307</b>

**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 22-23) - ROPS Detail**  
**July 1, 2022 through June 30, 2023**

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$15,663,207		\$6,013,307	\$-	\$2,447,312	\$153,310	\$265,000	\$125,000	\$2,990,622	\$-	\$1,833,185	\$-	\$1,064,500	\$125,000	\$3,022,685
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	10,114,400	N	\$794,500	-	-	-	-	-	\$-	-	-	-	794,500	-	\$794,500
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	35,000	N	\$5,000	-	-	-	-	-	\$-	-	-	-	5,000	-	\$5,000
75	Personnel	Project Management Costs	07/01/2018	06/30/2023	Employees, Workers Comp Insurance	Personnel costs required to implement projects listed on the ROPS.	All	900,000	N	\$600,000	-	146,690	153,310	-	-	\$300,000	-	300,000	-	-	-	\$300,000
100	Roseland Village Redevelopment	Reentered Agreements	01/18/2011	06/30/2023	Sonoma County General Services	Design & construction of public improvements.	Roseland	2,571,766	N	\$2,571,766	-	1,149,122	-	265,000	-	\$1,414,122	-	892,644	-	265,000	-	\$1,157,644
101	Highway 12 Phase 2 - Stage 2	Reentered Agreements	01/18/2011	06/30/2023	Sonoma County Public Works	Road, curb and sidewalk improvements.	Springs	1,489,041	N	\$1,489,041	-	1,000,000	-	-	-	\$1,000,000	-	489,041	-	-	-	\$489,041
107	Legal Services	Legal	07/26/2013	06/30/2023	Goldfarb & Lipman	Project-related legal services for Successor Agency.	All	100,000	N	\$100,000	-	50,000	-	-	-	\$50,000	-	50,000	-	-	-	\$50,000
108	Legal Services	Legal	09/12/2013	06/30/2023	Sonoma County Counsel	All legal services for Successor Agency.	All	200,000	N	\$200,000	-	100,000	-	-	-	\$100,000	-	100,000	-	-	-	\$100,000
110	Leased vehicles	Project Management Costs	09/12/2013	06/30/2023	Sonoma County General Services	Lease vehicles for travel to project sites, Successor Agency properties, and meetings.	All	3,000	N	\$3,000	-	1,500	-	-	-	\$1,500	-	1,500	-	-	-	\$1,500
119	General Administration	Admin Costs	07/01/2018	06/30/2023	Various Administration	Administrative Personnel, Office Rents and Leases, Office Supplies & Expenses,	All	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000



**Sonoma County**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances**  
**July 1, 2019 through June 30, 2020**  
(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
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)</b>	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	<b>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/19)</b> RPTTF amount should exclude "A" period distribution amount.			4,420,646	26,815		ROPS 21-22 Approved Cash Balances from FY 18-19 Line 4 Column E and Column F + Line 5 Column G
2	<b>Revenue/Income (Actual 06/30/20)</b> RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller				126,495	2,465,845	Other Revenue from Interest income and loan payments/payoffs
3	<b>Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)</b>			305,439	-	1,128,824	From Prior Period Adjustment Report
4	<b>Retention of Available Cash Balance (Actual 06/30/20)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			4,115,207	153,310		
5	<b>ROPS 19-20 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC			No entry required		1,337,021	
6	<b>Ending Actual Available Cash Balance (06/30/20)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

**Sonoma County**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Notes**  
**July 1, 2022 through June 30, 2023**

Item #	Notes/Comments
2	Outstanding principal balance of \$7,775,000 and remaining interest of \$2,339,400
3	\$1,350 trustee fees and \$650 dissemination and storage fees for 13yrs (remaining life of bond) and three rounds of arbitrage at \$3,000 each
75	
100	
101	
107	
108	
110	
119	