

**Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary**

Filed for the July 1, 2014 through December 31, 2014 Period


Name of Successor Agency: Sonoma County  
 Name of County: Sonoma

<u>Current Period Requested Funding for Outstanding Debt or Obligation</u>		<u>Six-Month Total</u>
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b>		
<b>A</b>	<b>Sources (B+C+D):</b>	<b>\$ 8,796,941</b>
B	Bond Proceeds Funding (ROPS Detail)	2,216,175
C	Reserve Balance Funding (ROPS Detail)	6,495,437
D	Other Funding (ROPS Detail)	85,329
<b>E</b>	<b>Enforceable Obligations Funded with RPTTF Funding (F+G):</b>	<b>\$ 6,431,367</b>
F	Non-Administrative Costs (ROPS Detail)	6,181,367
G	Administrative Costs (ROPS Detail)	250,000
<b>H</b>	<b>Current Period Enforceable Obligations (A+E):</b>	<b>\$ 15,228,308</b>

<u>Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</u>		
I	Enforceable Obligations funded with RPTTF (E):	6,431,367
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(359,947)
<b>K</b>	<b>Adjusted Current Period RPTTF Requested Funding (I-J)</b>	<b>\$ 6,071,420</b>

<u>County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</u>		
L	Enforceable Obligations funded with RPTTF (E):	6,431,367
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
<b>N</b>	<b>Adjusted Current Period RPTTF Requested Funding (L-M)</b>	<b>6,431,367</b>

Certification of Oversight Board Chairman:  
 Pursuant to Section 34177(m) 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 \_\_\_\_\_  
 /s/ \_\_\_\_\_ Date 2/26/14  
 Signature \_\_\_\_\_ Date \_\_\_\_\_



**Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail**  
**July 1, 2014 through December 31, 2014**  
 (Report Amounts in Whole Dollars)

A Item #	B Project Name / Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K Funding Source					P Six-Month Total
										L Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			M RPTTF		
										K	L	M	N	O	
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
								\$ 43,777,804		\$ 2,216,175	\$ 6,495,437	\$ 85,329	\$ 6,181,367	\$ 250,000	\$ 15,228,308
1	1987 Roseland Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	8/2/1986	8/1/2014	US Bank, Trustee	Bond payments & trustee fees.	Roseland	131,413	N				131,413		\$ 131,413
2	2008 Springs Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	12/2/2008	8/1/2034	Bank of New York Mellon, Trustee	Bond payments & trustee fees.	Springs	23,356,363	N				737,000		\$ 737,000
3	2008 Springs Bonds Bond Fiscal Agent Fees	Fees	12/1/2008	8/1/2034	Digital Assurance Certification LLP	Fees for bond administration & servicing.	Springs	10,500	N				500		\$ 500
29	Thompson Parking lot - Property Management	Property Maintenance	7/1/2014	12/31/2014	Northridge Backflow/Donald Wood	Annual Backflow valve certification.	Springs	490	N				200		\$ 200
30	Thompson Parking lot - Property Management	Property Maintenance	7/1/2014	12/31/2014	Valley of the Moon Water	Irrigation Water - meter maintenance.	Springs	776	N				500		\$ 500
31	Thompson Parking lot - Property Management	Property Maintenance	7/1/2014	12/31/2014	Pacific Gas & Electric	Electricity for light poles & irrigation timer.	Springs	1,778	N				600		\$ 600
33	All properties - Property Management	Property Maintenance	7/1/2014	12/31/2014	Bill's Lock and Safe	Keys and locks.	Russian River	2,000	N		1,000				\$ 1,000
34	All properties - Property Management	Property Maintenance	7/1/2014	12/31/2014	Golden West Glass	Replacement of broken glass.	Russian River	2,000	N		1,000				\$ 1,000
37	Guerneville Restrooms - Property Management	Property Maintenance	7/1/2014	12/31/2014	PG&E and other utilities	Utilities.	Russian River	6,149	N		1,000				\$ 1,000
60	RR Branding / Marketing Planning - GDS	Professional Services	7/21/2010	12/31/2014	Great Destination Strategies	Assessment, implementation & way-finding signage plans.	Russian River	20,786	N		20,786				\$ 20,786
61	Riverkeeper Stewardship Park - Phase 3	Improvement/Infrastructure	4/5/2011	6/30/2015	Riverkeeper	Park design & restoration costs.	Russian River	14,568	N		14,568				\$ 14,568
68	Monte Rio Creekside Park Phase 1	Improvement/Infrastructure	4/19/2011	6/30/2015	Monte Rio Recreation and Park District	Design & construction of park improvements.	Russian River	714	N		714				\$ 714
74	Personnel	Admin Costs	1/1/2014	6/30/2014	Employees, Workers Comp Insurance	Administrative personnel costs required to comply with ABx1 28 and AB 1484.	All		y						\$ -
75	Personnel	Project Management Costs	7/1/2014	12/31/2014	Employees, Workers Comp Insurance	Personnel costs required to implement projects listed on the ROPS.	All	760,000	N				200,000		\$ 200,000
80	Leased Space Rent	Admin Costs	1/1/2014	6/30/2014	Property Owner or Lessor	Monthly Office Lease.	All		y						\$ -
81	Lease / Support for Office Equipment	Admin Costs	1/1/2014	6/30/2014	Kyocera - Miita America Inc	Lease of copiers.	All		y						\$ -
87	Supplies & small tools	Admin Costs	1/1/2014	6/30/2014	Staples	Office supplies and small tools.	All		y						\$ -
88	Memberships	Admin Costs	1/1/2014	6/30/2014	Contractor(s) to be determined	Membership dues/fees.	All		y						\$ -
89	Subscriptions	Admin Costs	1/1/2014	6/30/2014	Local News Publications	Annual subscription costs.	All		y						\$ -
91	Legal Notices	Admin Costs	1/1/2014	6/30/2014	Local News Publications	Post notices in newspapers of general distribution.	All		y						\$ -
92	Copier and Fax Supplies - execution As Needed and 4/3/2007	Admin Costs	1/1/2014	6/30/2014	Discovery Office Systems	Toner, maintenance kits, supplies.	All		y						\$ -
93	Equipment Repairs	Admin Costs	1/1/2014	6/30/2014	Discovery Office Systems	Fax & small machine repairs.	All		y						\$ -
94	Document Security	Admin Costs	1/1/2014	6/30/2014	Access information Management	Confidential paper shredding.	All		y						\$ -
95	Recruitment Expenses	Admin Costs	1/1/2014	6/30/2014	The Press Democrat, Jobs Available, Other TBD	Recruitment notices to fill allocated positions.	All		y						\$ -
96	Recruitment Expenses	Admin Costs	1/1/2014	6/30/2014	Employee Relations Inc	Recruitment related background investigations.	All		y						\$ -
97	Thompson Parking lot - Property Management	Property Maintenance	7/19/2013	6/30/2015	Jensen Landscape Services, Inc.	Maintain irrigation, lighting, and landscape.	Springs	23,425	N				8,850		\$ 8,850
98	Guerneville Restrooms - Property Management	Property Maintenance	9/16/2013	12/31/2014	Gaddis Construction	Repair and maintenance	Russian River	25,000	N		15,000				\$ 15,000
99	Roseland Village - Environmental Contamination Clean Up	Remediation	9/24/2013	12/31/2015	Harris & Lee Environmental	Environmental clean-up per order of State Regional Water Quality Control Board	Roseland	1,170,250	N		584,921	85,329	500,000		1,170,250
100	Roseland Village Redevelopment	Improvement/Infrastructure	1/18/2011	12/31/2015	Sonoma County General Services	Design & construction of public improvements	Roseland	5,487,447	N		661,041		1,603,176		2,264,217
101	Highway 12 Phase 2 - Stage 2	Improvement/Infrastructure	1/18/2011	12/31/2016	Sonoma County Public Works	Road, curb and sidewalk improvements	Springs	9,960,713	N	2,216,175	5,152,907		2,591,628		9,960,710



**Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail**  
**July 1, 2014 through December 31, 2014**  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
								\$ 43,777,804		\$ 2,216,175	\$ 6,495,437	\$ 85,329	\$ 6,181,367	\$ 250,000	\$ 15,228,308
103	Fiscal Services	Admin Costs	9/12/2013	6/30/2014	Sonoma County ACTTC	Financial services for Successor Agency.	All	-	y						\$ -
106	Legal Services	Legal	4/20/2012	12/31/2014	Betsy Strauss	Legal services for Oversight Board, if deemed necessary and appropriate.	All	-	y						\$ -
107	Legal Services	Legal	7/26/2013	6/30/2016	Goldfarb & Lipman	Litigation-related legal services for Successor Agency.	All	660,000	N				220,000		\$ 220,000
108	Legal Services	Legal	9/12/2013	6/30/2015	Sonoma County Counsel	Litigation-related and other legal services for Successor Agency.	All	170,000	N				110,000		\$ 110,000
109	Board Services	Admin Costs	9/12/2013	6/30/2014	Sonoma County Administrator	Board Agenda item processing fees.	All	-	y						\$ -
110	Leased vehicles	Project Management Costs	9/12/2013	6/30/2015	Sonoma County General Services	Lease vehicles for travel to project sites, Successor Agency properties, and meetings.	All	10,000	N				2,500		\$ 2,500
111	Computer Hardware and Software, Records, Communications, Postage	Admin Costs	9/12/2013	6/30/2014	Sonoma County Information Systems	Repair and support info systems & equip, record storage, supplies, & destruction; Printing of Redevelopment Materials; Mailing expenses and Courier Services; Phones, data lines, voice mail, TDD, phonetree.	All	-	y						\$ -
115	Personnel Services	Admin Costs	9/12/2013	6/30/2014	Sonoma County Human Resources/Risk Management	Insurance, benefit administration, safety management, and disability and leave management services.	All	-	y						\$ -
116	Guerneville Restrooms - Property Management	Property Maintenance	9/16/2013	12/31/2014	ZSM Construction	Repair and maintenance	Russian River	25,000	N		15,000				\$ 15,000
117	Guerneville Restrooms - Property Management	Property Maintenance	9/16/2013	12/31/2014	Lotus Construction	Repair and maintenance	Russian River	25,000	N		15,000				\$ 15,000
118	Guerneville Restrooms - Property Management	Property Maintenance	9/12/2013	12/31/2014	Brokate Janitorial	Daily and special need cleaning, stocking, light maintenance.	Russian River	25,000	N		12,500				\$ 12,500
119	General Administration	Admin Costs	7/1/2014	12/31/2014	Various Administration	Administrative Personnel, Office Rents and Leases, Office Supplies & Expenses, Administrative Services, Memberships & Dues, Fees, Notices, Any Other Administration	All	1,138,432	N					250,000	\$ 250,000
120	Housing Entity Administrative Cost Allowance	Admin Costs	7/1/2014	6/30/2019	Sonoma County Housing Authority	Housing Successor Entity Administration Costs	All	750,000	N				75,000		\$ 75,000



**Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances**  
(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	I	
		<b>Fund Sources</b>							
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>		<b>Other</b>	<b>RPTTF</b>		
	<b>Cash Balance Information by ROPS Period</b>	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin	<b>Comments</b>	
<b>ROPS 13-14A Actuals (07/01/13 - 12/31/13)</b>									
1	<b>Beginning Available Cash Balance (Actual 07/01/13)</b> Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)	2,216,178		8,462,464			156,496		
2	<b>Revenue/Income (Actual 12/31/13)</b> Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013			-		25,198	1,216,242	G2 - Interest on Cash Balances	
3	<b>Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13)</b> Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs			491,073			960,730		
4	<b>Retention of Available Cash Balance (Actual 12/31/13)</b> Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A	2,216,178		7,971,391		25,198		Funds retained to pay enforceable obligations	
5	<b>ROPS 13-14A RPTTF Prior Period Adjustment</b> Note that the RPTTF amount should tie to column S in the Report of PPAs.	No entry required						359,947	
6	<b>Ending Actual Available Cash Balance</b> C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,061	
<b>ROPS 13-14B Estimate (01/01/14 - 06/30/14)</b>									
7	<b>Beginning Available Cash Balance (Actual 01/01/14)</b> (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 2,216,178	\$ -	\$ 7,971,391	\$ -	\$ 25,198	\$ 412,008		
8	<b>Revenue/Income (Estimate 06/30/14)</b> Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014			-		60,131	943,900	G8 - Repayment of loan and interest on cash balances	
9	<b>Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)</b>			3,111			995,961		
10	<b>Retention of Available Cash Balance (Estimate 06/30/14)</b> Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B	2,216,178		6,495,437		85,329		Funds retained to pay enforceable obligations	
11	<b>Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)</b>	\$ -	\$ -	\$ 1,472,843	\$ -	\$ -	\$ 359,947	E11=Russian River Project Area balance. Not being used for obligations in Roseland or Springs Praoject Areas prior to requesting RPTTF for those costs per instructions of CAC to use RPTTF on a "project area" basis rather than an "agency-wide" basis.	













**Recognized Obligation Payment Schedule 14-15A - Notes**

July 1, 2014 through December 31, 2014

Item #	Notes/Comments
Lines 33-34, 37, 60-61, 68, 98-101, 116-118	Other Funds and Accounts balances retained pursuant to the Successor Agency's Due Diligence Review are being used for this work.
Lines 74, 80-81, 87-89, 91-96, 103,106,109,111,115,	Obligations marked as "retired" because they have been combined into line 119 to show total administration expenses in one line.
Line 61	Agreement amended to extend termination date on 2/19/2014.
Line 68	Agreement amended to extend termination date on 2/19/2014.
Line 97	Agreement amended to extend termination date on 2/18/2014.
Line 108	Agreement amended to extend termination date on 2/21/2014.
Line 110	Agreement amended to extend termination date on 2/21/2014.
Line 119	This line combines all Admin into one line. The individual obligation line items that make up Line 119 are marked as "Retired" and have been moved to Line 119.
	Line 119 includes amounts for former obligation line items listed below:
	Line 74: Personnel - Admin Costs
	Line 80: Leased Space Rent
	Line 81: Lease/Support for Office Equipment
	Line 87: Supplies & Small Tools
	Line 88: Memberships
	Line 89: Subscriptions
	Line 91: Legal Notices
	Line 92: Copier and Fax Supplies
	Line 93: Equipment Repairs
	Line 94: Document Security
	Line 95: Recruitment Expense - Press Democrat
	Line 96: Recruitment Expense - Employee Relations Inc.
	Line 103: Fiscal Services
	Line 106: Legal Services - Betsy Strauss
	Line 109: Board Services
	Line 111: Computer Hardware and Software, Records, Communications, Postage
	Line 115: Personnel Services - Sonoma County Human Resources and Risk Management
Line 120	Non-Admin RPTTF for administration costs of the Sonoma County Housing Authority for Housing Successor Agency admin as authorized per AB471.

