

## 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

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	18-19A Total (July - December)	18-19B Total (January - June)	ROPS 18-19 Total
<b>A Enforceable Obligations Funded as Follows (B+C+D):</b>	<b>\$ 5,596,336</b>	<b>\$ 1,690,850</b>	<b>\$ 7,287,186</b>
B Bond Proceeds	-	-	-
C Reserve Balance	5,422,621	1,690,850	7,113,471
D Other Funds	173,715	-	173,715
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
F RPTTF	-	-	-
G Administrative RPTTF	-	-	-
<b>H Current Period Enforceable Obligations (A+E):</b>	<b>\$ 5,596,336</b>	<b>\$ 1,690,850</b>	<b>\$ 7,287,186</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 18-19) - Notes July 1, 2018 through June 30, 2019**

Item #	Notes/Comments
Lines 100 and 101	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.
Line 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. 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.
Line 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. 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.
Line 120	Non-Admin RPTTF for administration costs of the Sonoma County Housing Authority for Housing Successor Agency admin as authorized per AB471. This item is currently in litigation and will remain on the ROPS until the issued is settled