

Sonoma County Measure F Government Code Section 50075.3 Reporting
Open Space Special Tax Account
Sonoma County Agricultural Preservation and Open Space District
Summary Report of Revenue, Expenditures and Project Status
June 30, 2015 Financial Reports

California Government Code Section 50075.3 (reporting requirements for a voter approved special tax) states that the levying local agency shall file a report with its governing body, at least once a year, that includes the amount of funds collected and expended in that fiscal year, and the status of any project required or authorized to be funded by that special tax. For the fiscal year ended June 30, 2015, \$21,452,209 in Measure F sales tax revenue was recorded by the County of Sonoma (County) and expenditures of \$10,026,685 were incurred by the Sonoma County Agricultural Preservation and Open Space District (District) to further the mission defined in the Measure F expenditure plan.

The Measure F tax is shown in the County's Comprehensive Annual Financial Report (CAFR) as a Major Special Revenue Fund titled Open Space Special Tax Account (OSSTA). OSSTA transfers funds to the District for use in achieving the Measure F expenditure plan and those expenditures are recorded in the CAFR in a non-major special revenue fund titled Agricultural Preservation and Open Space District. Further details on the expenditures are available in the District's fiscal year 2014-15 audited basic financial statements (accessible online at <http://www.sonomaopenspace.org>).

In regards to the current status of projects, the District provides a periodic project status chart to their Advisory Committee and Fiscal Oversight Commission. Following is the project status report as of January 22, 2016 regarding current acquisition and matching grant projects. The most recent map available illustrating the lands protected by the district is included as an informational item in appendix A.

PROJECT	Acreage (Approximate)		Supervisory District	Acquisition Plan Category	Project Design			Comments
					Appraisal	Process	Escrow	
Arrowhead-Maas Ranch	245	2	Farms & Ranches	x				CE under negotiation
Bettinelli Dairy	300	2	Farms & Ranches					On hold at request of owner
Buttke Dairy	253	2	Farms & Ranches					On hold at request of owner
Cresta III	46	1	Recreation & Education	x	x			On hold at request of owner
Donnell	909	1	Greenbelts & Scenic Hillside	x				CE under negotiation
Estero Ranch	548	5	Water, Wildlife & Natural Areas	x	x	x	x	Closed December 23, 2015
Fitch Mountain (Acq P2)	26	4	Recreation & Education	x	x	x		Under contract
Foppiano Vineyards	160	4	Greenbelts & Scenic Hillside	x	x			Fiscal Oversight Commission reviewed 3/5/15
Glenn Ranch	230	2	Farms & Ranches	x	x			On hold at request of owner
Gloekner-Turner Ranch	3,364	5	Water, Wildlife & Natural Areas	x				On hold at request of owner
Hansen Ranch	330	2	Farms & Ranches	x	x			Appraisal under review
Howlett Forest	1,395	5	Water, Wildlife & Natural Areas	x	x			Appraisal underway
Kashia Coastal Reserve	688	5	Water, Wildlife & Natural Areas	x	x	x	x	Closed December 11, 2015
LaFranchi	1,189	4	Farms & Ranches	x				On hold at request of owner
Lafranconi	211	5	Greenbelts & Scenic Hillside	x				CE under negotiation
Madeline Poncia Trust	175	2	Greenbelts & Scenic Hillside	x				Project design
Mattos Dairy	866	2	Farms & Ranches	x				Project design
McClelland Dairy	337	2	Farms & Ranches	x	x			On hold at request of owner
McCullough - Phase 2	259	1	Recreation & Education	x	x			On hold at request of owner
Ranchero Mark West	120	1	Recreation & Education	x	x	x	x	Board approved October 13, 2015
Rips Redwoods	1,850	5	Water, Wildlife & Natural Areas	x				CE under negotiation
Sonoma Developmental Ctr V (Transform)	945	1	Greenbelts & Scenic Hillside					Resource assessment underway
Spring Hill Ranch	313	1	Farms & Ranches	x				On hold at request of owner
Stewarts Point Ranch	871	5	Water, Wildlife & Natural Areas	x	x			Appraisal under review
Total Acres:	15,630							

Matching Grant Projects	Acreage (approximate)	Supervisory District	Location	Begin Grant Process	Appraisal Process	Approvals/Baseline	Escrow	Comments
Bayer Farm Site Development	6**	5	Southwest Santa Rosa	x	x	x	x	Reimbursement ongoing
Colgan Creek Park and Preserve (Ph 1)	2	5	Southwest Santa Rosa	x	x	x	x	Board approved 1/29/08
Colgan Creek Park and Restoration (Ph 2)	5	5	Southwest Santa Rosa	x	x	x	x	Board approved 4/21/15
Colgan Creek Restoration (Ph 3)	7	5	Southwest Santa Rosa	x	n/a	x	x	Board approved 4/21/15
Crane Creek Regional Trail	6	1	East of Rohnert Park	x	n/a			Advisory Committee accepted project 6/28/07
Creekside Park, Phase 1A	4**	5	Monte Rio	x	n/a	x	x	Reimbursement ongoing
Denman Reach Phase 3	2	2	North Petaluma	x				Drafting documents
East Washington Park	25	2	Northeast Petaluma	x	n/a			Negotiations
Falletti Ranch	4	2	Cotati	x	x	x	x	Tracking match
Forever Forestville	4	5	Downtown Forestville	x	x	x	x	Tracking match
Guerneville River Park, Phase 2	5	5	Central Guerneville	x	x	x		FOC approved 1/9/14
Irwin Creek Riparian Restoration	47**	5	West of Santa Rosa	x	n/a			Negotiations
Moorland Park	4	5	Southwest Santa Rosa	x				Initiating project
MRRP-Meadowlark Field	58	5	Sebastopol	x	x	x	x	Reimbursement ongoing
Nathanson Creek Preserve Restoration	1**	1	Sonoma	x	n/a			Drafting documents
Paula Lane OSP	11	2	West Petaluma	x	x	x	x	Tracking match
Patterson Point	2	5	Villa Grande	x	x	x	x	Reimbursement ongoing
Riverfront Regional Park Phase 3	305	4	West of Windsor	x	n/a			Advisory Committee accepted project 7/24/08
Roseland Village Public Space	1	5	Southwest Santa Rosa	x				Initiating project
Sebastopol Skatergarten Expansion	1	5	Sebastopol	x	n/a			Approved FOC 11/12/15 BOD 12/15/15
SMART Pathway – Hearn to Bellevue	6	5	Southwest Santa Rosa	x	n/a			Negotiations
SMART Pathway - Payran to S. Point	14	2	Petaluma	x				Initiating project
Sonoma Garden Park, Phase 2	5**	1	East of Sonoma	x	n/a	x	n/a	Reimbursement ongoing
Total Acres:	462							

** Restoration/Development Project on previous acquisition. Acreage excluded from total.

Report Certified By,

Sonoma County Auditor-Controller

Appendix A – Map of Sonoma County Protected Lands

