

AGRICULTURAL PRESERVATION & OPEN SPACE DISTRICT

William Keene
General Manager

The Sonoma County Agricultural Preservation and Open Space District permanently protects the diverse agricultural, natural resource, and scenic open space lands of Sonoma County for future generations.

BUDGET AT A GLANCE		FY 2020-21
Total Expenditures		\$56,692,481
Total Revenues/Use of Fund Balance		\$56,692,481
Total General Fund Contribution		\$0
Total Staff		28.50
% Funded by General Fund		0.00%

DEPARTMENT BUDGET DETAILS

Expenditures by Character	FY 2019-20 Adopted Budget	FY 2020-21 Recommended Budget	Change from FY 2019-20 Adopted	% Change from FY 2019-20 Adopted
Salaries and Benefits	5,005,079	5,404,809	399,730	8.0
Services and Supplies	7,659,508	9,148,735	1,489,227	19.4
Matching Grant*	6,361,270	3,618,213	(2,743,057)	(43.1)
Capital Expenditures	34,775,000	37,375,000	2,600,000	7.5
Transfers within the County	1,032,687	1,145,724	113,037	10.9
Total Expenditures by Character	54,833,544	56,692,481	1,858,937	3.4
Revenues/Reimbursements/Use of Fund Balance (Sources)				
State, Federal, & Other Govt. Revenue	7,750,000	5,375,000	(2,375,000)	(30.6)
Open Space District Sales Tax Revenue	40,631,600	45,285,684	4,654,084	11.5
Revenue-Use of Money & Prop	90,000	145,000	55,000	61.1
Donations and Contributions	5,340,500	4,755,500	(585,000)	(11.0)
Internal County Reimbursements and Transfers**	1,021,444	1,131,297	109,853	10.8
Total Revenues/Use of Fund Balance	54,833,544	56,692,481	1,858,937	3.4

* Matching Grant is based on projects anticipated to close in FY 2020-21

** Includes transfers from the Initial Public Access O&M to Stewardship for operations and maintenance work.

PERMANENT POSITIONS

	FY 2019-20 Adopted Budget	FY 2020-21 Recommended Budget	Change from FY 2019-20 Adopted	% Change from FY 2019-20 Adopted
Total Permanent Positions	28.50	28.50	0.00	0.0

VARIANCE DISCUSSION

The Ag + Open Space budget is largely determined by the number of capital projects anticipated to close during a fiscal year. This often means that year over year budgets can vary significantly depending on the individual conservation easements project structure and acquisition cost. The budget is also effected by the use of federal and state grant dollars available to fund acquisition projects. In the event that grant dollars are not available, Open Space District Sales Tax Revenue is utilized to fund projects.

BUDGET HEARING CHANGES AND ACTIONS

Adopted as recommended with the following changes:

Supplemental Changes

None

Budget Hearing Actions

	FTE	Gross Expenditures	Revenue and Reimbursements	Net Cost
Other Funds				
Reduce Recommended Budget by reducing service and supplies costs in all divisions to meet budget constraints.	0.0	(452,000)	0	(452,000)
Reduce Recommended Budget using salary savings by delaying recruitments to meet budget constraints.	0.0	(171,793)	0	(171,793)
Reduce Recommended Budget by delaying planned road maintenance.	0.0	(675,000)	0	(675,000)
Reduce Recommended Budget by delaying capital expenditure for new office building to meet budget constraints.	0.0	(2,600,000)	0	(2,600,000)
Reduce Recommended Budget by delaying Conservation Easement acquisitions to meet budget constraints.	0.0	(4,489,452)	0	(4,489,452)