



SONOMA COUNTY OPEN SPACE FISCAL OVERSIGHT COMMISSION COMMISSIONERS

Mike Sangiacomo (First District)
Todd Mendoza (Second District)
Gary Wysocky (Third District)

Ariel Kelley (Fourth District)
Jorge Inocencio (Fifth District)
Jeff Owen (Alternate)

REGULAR MEETING AGENDA

April 6, 2023 | 5:00 p.m.

MEMBERS OF THE PUBLIC MAY PARTICIPATE VIA ZOOM OR IN PERSON

The April 6, 2023 Fiscal Oversight Commission Meeting will be conducted in person at Ag + Open Space's office located at 747 Mendocino Avenue, Santa Rosa, CA. The public may also participate virtually through Zoom.

Members of the public can watch or listen to the meeting using one of the two following methods:

1. JOIN THE ZOOM MEETING

On your computer, tablet or smartphone by clicking

<https://sonomacounty.zoom.us/j/94827319733?pwd=S3Jja1JneVE0ZHhMbHliZTZsMVB3QT09> password: cows707

If you have a Zoom account, click Join Meeting by number: 948 2731 9733 password: cows707

Call-in and listen to the meeting: Dial (669) 900-9128 Enter meeting ID: 948 2731 9733

2. ATTEND IN PERSON:

Members of the public may attend in person at Ag + Open Space's office at 747 Mendocino Avenue, Santa Rosa, CA in the large conference room.

Public Comment During the Meeting: You may email public comment to Sara.Ortiz@sonoma-county.org. All emailed public comments will be forwarded to all Commissioners. Please include your name and the relevant agenda item number to which your comment refers. Public Comment may be made live during the Zoom meeting or live, in person, in the Ag + Open Space large conference room. Available time for comments is determined by the Commissioner Chair based on agenda scheduling demands and total number of speakers.

Disability Accommodation: If you have a disability which requires an accommodation or an alternative format to assist you in observing and submitting comments at this meeting, please contact Sara Ortiz by phone at (707)565-7360 or by email to Sara.Ortiz@sonoma-county.org by 12 p.m. Wednesday, April 5, 2023 to ensure arrangements for accommodation.

1. Call to Order

2. Agenda Items to be Held or Taken Out of Order; Off- Agenda Items

3. General Announcements Not Requiring Deliberation or Decision

4. Public Comment

The Brown Act requires that time be set aside for public comment on items not agendaized.

5. Correspondence/ Communications

6. General Manager's Report

Misti Arias | General Manager

7. Approval of Commission Minutes Attachment 1 Attachment 2

8. Financial Report Attachment 3

Julie Mefferd | Administrative + Fiscal Manager

9. Ad Hoc Committee Reports

Annual Report/Audit Report Review (Owen, Sangiacomo)

Appraisal (Owen, Mendoza)

Matching Grant Program Application Evaluation (Inocencio, Kelley)

Matching Grant Program Revision (Sangiacomo, Wysocky)

Ag + Open Space Endowment (Wysocky, Owen)

10. Adoption of the Revised Rules of Governance Attachment 4

11. Closed Session (Real Property Negotiations - Government Code Section 54956.8)

Project Name: Soda Springs Ranch Open Space Preserve

Property Owners: Lyda Family Trust

Property Address: 600 Cherry Creek Road, Cloverdale, California

APNs: 115-220-006, 115-220-007, and 115-220-019

Negotiating Parties:

Owner's Representative: Greg Lyda, Lyda Family Trust

City of Cloverdale's Representative: David Kelley, City Manager

Ag + Open Space's Representative: Misti Arias, General Manager

Under Negotiation:

Acquisition of Real Property by the Open Space Ag + Open Space. The Commission will give instruction to its negotiator(s) on the price. (Government Code Section 54956.8)

12. Report out of Closed Session

13. Projects in Negotiation Attachment 5

14. Suggested Next Meeting

May 4, 2023

15. Adjournment

AGENDAS AND MATERIALS: Agendas and most supporting materials are available on Ag + Open Space's website at sonomaopenspace.org. Due to legal, copyright, privacy or policy considerations, not all materials are posted online. Materials that are not posted will be made available for public inspection between 8:00 a.m. and 5:00 p.m., Monday through Friday, at 747 Mendocino Avenue, Santa Rosa, CA.

SUPPLEMENTAL MATERIALS: Materials related to an item on this agenda submitted to the Commission after distribution of the agenda packet will be made available for public inspection at Ag + Open Space's office at 747 Mendocino Avenue, Santa Rosa, CA during normal business hours. You may also email Sara.Ortiz@sonoma-county.org for materials.



Attachment 1



**AG +
OPEN
SPACE**
SONOMA COUNTY

SONOMA COUNTY OPEN SPACE FISCAL OVERSIGHT COMMISSION

COMMISSIONERS

Mike Sangiacomo (First District)
Todd Mendoza (Second District)
Gary Wysocky (Third District)

Ariel Kelley (Fourth District)
Jorge Inocencio (Fifth District)
Jeff Owen (Alternate)

UNAPPROVED MINUTES

Virtual Meeting Due to Sonoma County's Shelter in Place Order

February 2, 2023 | 5:00 pm

COMMISSIONERS PRESENT: Ariel Kelley, Mike Sangiacomo, Gary Wysocky, Jeff Owen, Jorge Inocencio, Todd Mendoza

STAFF PRESENT: Misti Arias, General Manager; Lisa Pheatt, County Counsel; Jennifer Kuszmar, Acquisition Manager; Sheri Emerson, Stewardship Manager; Catherine Iantosca, Senior Stewardship Specialist; Kelsey Setliff, Stewardship Specialist

1. Call to Order

Commissioner Inocencio called the meeting to order at 5:00 p.m.

2. Agenda Items to be Held or Taken Out of Order; Off- Agenda Items

3. General Announcements Not Requiring Deliberation or Decision

No general announcements.

4. Public Comment

No public comment.

5. Correspondence/Communications

No correspondence or communications.

6. General Manager's Report

- The March 2023 meeting will be in person for Fiscal Oversight Commission members and staff, and a hybrid option will be available for members of the public. They can join by zoom or come in person. We are working through the kinks now.
- The Regional Conservation Partnership Program – Vital Streams and Forests grant will be taken to the Board on March 7, 2023.
- The Forestville Conservation Easement second amendment will be taken to the Board on March 14, 2023.
- Ag + Open Space is recruiting for two Community Relations Assistants. Each position has different priorities. We will post the announcement on the County website and the Ag + Open Space website. Please let anyone who might be interested know about these opportunities.

7. Approval of Commission Minutes

On a motion by Commissioner Owen and a second by Commissioner Wysocky, the January 5, 2023 minutes and the January 12, 2023 minutes were approved.

8. Financial Report

Jennifer Kuszmar presented the monthly financial statements for January 2023.

9. Ad Hoc Committee Reports

Annual Report/Audit Report Review (Owen, Sangiacomo)

Appraisal (Owen, Mendoza)

Matching Grant Program Evaluation of Guidelines (Inocencio, Kelley)

Matching Grant Program Applications Review (Sangiacomo, Wysocky)

10. Creation of Ad Hoc Committees for Ag + Open Space Endowment

The Fiscal Oversight Commission created the Ag + Open Space Endowment Ad Hoc Committee and appointed Commissioners Owen and Wysocky to the Committee.

11. Forever Forestville Second Amendment

Resolution 2022-002

On a motion by Commissioner Mendoza and second by Commissioner Owen, the Commission determined that the proposed exchange of specified open space interests by and between the Sonoma County Agricultural Preservation District and Forestville Planning Association as related to the Forever Forestville conservation easement satisfies the fair market value standard.

12. Projects in Negotiation

Jennifer Kuszmar presented the monthly projects in negotiation.

13. Suggested Next Meeting

March 2, 2023

14. Adjournment

The meeting was adjourned at 6:32 pm.

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DISABLED ACCOMMODATION: If you have a disability which requires an accommodation, an alternative format, or requires another person to assist you while attending this meeting, please contact Julie Mefferd at 707-565-7368, as soon as possible to ensure arrangements for accommodation.

Attachment 2



**AG +
OPEN
SPACE**
SONOMA COUNTY

SONOMA COUNTY OPEN SPACE FISCAL OVERSIGHT COMMISSION

COMMISSIONERS

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Jorge Inocencio (Fifth District)
Jeff Owen (Alternate)

UNAPPROVED MINUTES

Special Meeting

March 10, 2023 | 2:00 pm

COMMISSIONERS PRESENT: Jorge Inocencio, Gary Wysocky, Jeff Owen,

STAFF PRESENT: Lisa Pheatt, County Counsel; Aldo Mercado, County Counsel; Jennifer Kuszmar, Acquisition Manager; Steph Tavares-Buhler, Senior Acquisition Specialist; Sara Ortiz, Admin Aide; Howard Levy, Appraiser.

1. Call to Order

Commissioner Inocencio called the meeting to order at 2:02 p.m.

2. Public Comment

No public comment.

3. Closed Session (Real Property Negotiations - Government Code Section 54956.8)

Commission entered Closed Session at 2:05 pm.

Project Name: Denner Ranches

Property Owners: Denner Ranches Inc.

Property Address: 4230 Denner Ranch Rd. Santa Rosa, CA 95401

APNs: 057-080-015; 057-080-026; 078-030-006

Negotiating Parties:

Owner's Representative: Joanne and Russell Denner, Kathy Reese

Ag + Open Space's Representative: Misti Arias, General Manager

Under Negotiation:

Acquisition of Real Property by the Ag + Open Space. The Commission will give instruction to its negotiator(s) on the price. (Government Code Section 54956.8)

4. Report Out of Closed Session

The commission reconvened to Open Session at 2:51 p.m. and reported the following:

Resolution 2023-003

On a motion by Commissioner Owen and second by Commissioner Wysocky the Commission determined that the acquisition price for the purchase of the Denner Ranch conservation easement by the Sonoma County Agricultural Preservation And Open Space District does not exceed fair market value.

5. Next Regular Meeting

April 6, 2023

6. Adjournment

The meeting was adjourned at 2:54 p.m.

Attachment 2

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Attachment 3

Sonoma County Agricultural Preservation and Open Space District
Consolidated Balance Sheet - District and OSSTA Funds
February 28, 2023

Assets

Cash and Investments	\$94,962,679
Accounts Receivable	20,702
Other Current Assets	0
Intergovernmental Receivables	(57,993)

Total Assets	<u><u>\$94,925,388</u></u>
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Liabilities and Fund Balance

Current Payables	\$0
Other Current Liabilities	8,609
Due to Other Governments	5
Deferred Revenue	0
Long-Term Liabilities	0

Total Liabilities	<u>8,614</u>
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Fund Balance

Nonspendable	1,125
Restricted - District Activities	94,915,649
Total Fund Balance	94,916,774

Total Liabilities and Fund Balance	<u><u>\$94,925,388</u></u>
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Cash by Fund

OSSTA - Measure F	\$77,953,473
Open Space District	4,429,039
Stewardship Reserve*	0
Cooley Reserve	152,826
Operations and Maintenance	12,427,341

Total Cash by Fund	<u>\$94,962,679</u>
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*On July 1, 2015 the County of Sonoma Measure F Sales Tax Refunding Bonds, Series 2015 were issued. The transaction provided a savings of \$13.6 million, in part by following the Commission's recommendation of paying down \$30 million in principal, as well as obtaining a lower interest rate. The Commission recommended using the \$10 million in the Stewardship Reserve Fund as part of the \$30 million paydown. Additionally, the Commission directed use of the \$7.5 million annual savings resulting from the shortened term to fund the Stewardship Reserve beginning in the fiscal year 2024-2025. FOC Minute Order #13 dated May 14, 2015 reflects this direction.

Attachment 3

Sonoma County Agricultural Preservation and Open Space District
Consolidated District and OSSTA Budget to Actual
For the eight months ended February 28, 2023
66% of Year Complete

	Budget Final	Actual Year to Date	Encumbrances Year to Date	Remaining Balance	% of Budget Remaining
Revenues					
Tax Revenue *	\$31,897,720	\$17,106,924		\$14,790,796	46.37%
Intergovernmental	5,095,000	1,194,350		3,900,650	76.56%
Use of Money & Prop	145,000	548,059		(403,059)	-277.97%
Miscellaneous Revenues	490,300	621,156		(130,856)	
Other Financing Sources	650,988	5,500		645,488	99.16%
Total Revenues	38,279,008	19,475,989		18,803,019	49.12%
Expenditures					
Salaries and Benefits	6,652,471	3,090,278		3,562,193	53.55%
Services and Supplies	12,187,167	2,077,128	\$5,978,604	4,131,435	33.90%
Other Charges	2,676,843	1,622,378	276,429	778,036	29.07%
Capital Expenditures**	28,415,000	903,217	154,395	27,357,388	96.28%
Other Financing Uses	7,901,663	4,075,625		3,826,038	48.42%
Total Expenditures	57,833,144	11,768,627	6,409,427	39,655,090	68.57%
Net Earnings (Cost)	(\$19,554,136)	7,707,362	(\$6,409,427)	(\$20,852,070)	
Beginning fund balance		87,209,413			
Ending Fund Balance		94,916,774			

Note: Sales tax collected as of February 28, 2022 was \$16,425,513. Current collections are 4.15% above the prior year. There continue to be collection and timing issues with CDTFA.

(California Department of Tax and Fee Administration)

**Capital expenditure breakdown

El Recreo \$ 903,217

Attachment 4

**RESOLUTION OF BOARD OF COMMISSIONERS OF THE
SONOMA COUNTY OPEN SPACE FISCAL OVERSIGHT COMMISSION ADOPTING
CERTAIN UPDATES TO THE BOARD'S RULES OF GOVERNANCE**

Whereas, on April 21, 2011, this Board adopted certain Rules of Governance; and

Whereas, on April 7, 2016, this Board made certain amendments to its Rules to conform its code of conduct and conflict of interest policies to those adopted by the Board of Directors for the Sonoma County Agricultural Preservation and Open Space District; and

Whereas, at its January 5, 2023 meeting, this Board directed the preparation of an update to Rule 6 of its Rules of Governance to conform the allotted time for public comments to current standards as appropriate to ensure orderly, inclusive and efficient meetings.

Now, therefore be it Resolved that this Board's Rules of Governance are hereby amended to make certain changes to Rule 6, as shown in Exhibit "A," attached hereto. County Counsel is directed to prepare and distribute a conforming copy of the Rules of Governance, as hereby amended.

COMMISSIONERS:

AYES: ____ **NOES:** ____ **ABSTAIN:** ____ **ABSENT:** ____

SO ORDERED.

Attachment 4
Exhibit A
RULES FOR GOVERNANCE OF
THE BOARD OF COMMISSIONERS OF THE
SONOMA COUNTY OPEN SPACE FISCAL OVERSIGHT
COMMISSION

RULE 1: The Clerk, in consultation with the chair, shall prepare an agenda for each meeting of the Board. The agenda shall contain a brief general description of each item of business to be discussed at the meeting. At least 72 hours before a regular meeting, the Clerk shall post the agenda in a location that is freely accessible to members of the public during regular business hours.

RULE 2: When the agenda for any regular meeting has been prepared, the Clerk shall forthwith deliver a copy to each member of the Board.

RULE 3: Unless otherwise prohibited by law, the Board may make any disposition of a matter properly before it that it deems advisable.

RULE 4: The Chair shall preserve order and decorum and shall decide questions of order subject to an appeal to the Board.

RULE 5: All questions of law shall be referred to the Commission's Counsel for an opinion.

RULE 6: Each agenda shall provide an opportunity for members of the public to address the Board directly on items of interest to the public that are within the subject matter jurisdiction of the Board. Any person desiring to address the Board shall, when recognized by the Chair, speak from the rostrum, and give his or her name and address to the Clerk and limit his or her statement to 3 minutes, unless another time limitation is established by the Chair. The time limit for public comments may be reduced or extended at the discretion of the Chair at the beginning of the meeting in order to facilitate an orderly, inclusive, and efficient meeting.

Time for public comment regarding items not on the agenda will be afforded at the beginning of each meeting. At his or her discretion, the Chair may elect to limit the initial time allowance for such public comments to a total of 10 minutes, in which case all remaining comments will be received before the conclusion of the meeting, but after all items on the agenda have been discussed.

RULE 7: A majority of the members of the Board constitute a quorum for the transaction of business. No act of the Board shall be valid or binding unless a majority of all members concur therein.

Exhibit A

RULE 8: A member may initiate voting on a matter by requesting the Chair to call for the question.

RULE 9: Members may vote “aye,” “no,” or “abstain.”

RULE 10: A vote of “abstain” does not constitute concurrence and does not constitute a “no” vote.

RULE 11: Emergency meetings and special meetings shall be called as provided in Sections 54956 and 54956.5 of the Government Code. Closed sessions shall not be scheduled nor conducted without prior consultation with the Commission’s Counsel.

RULE 12: At the first meeting in each calendar year the Board shall elect a Chair and a Vice-Chair and a Chair Pro Tempore. When the Chair is absent, his or her duties shall be assumed by the Vice-Chair. If both the Chair and the Vice-Chair are absent, the Chair Pro Tempore shall perform the duties of the Chair. In lieu of an annual election, the Board may provide by resolution for the selection of Board officers on a rotational basis.

RULE 13: The Vice Chair shall serve, ex officio, as the Clerk of the Board and shall keep a minute book in which the proceedings of the Board shall be recorded and maintained. The Board may appoint a Deputy Clerk to assist the Vice Chair.

RULE 14: The Chair may, from time to time, appoint such standing or *ad hoc* committees of the Board as are necessary and convenient.

RULE 15: The Chair shall preserve order and decorum and shall decide all questions of order and procedure subject to an appeal to the Board. The nature of any appeal shall be briefly stated and the Chair shall have the right to state the reason for his or her decision.

A Board member wishing to speak shall refrain until he or she has been recognized by the Chair. While a member is speaking, members shall be respectful and shall not engage in or entertain private discussions.

Consistent with the purpose of the Rules, members are encouraged to use a formal style, including appropriate titles, in addressing the public, staff, and each other. All members shall refrain from the use of profanity, emotional outbursts, personal attacks, or any speech or conduct which tends to bring the organization into disrepute.

RULE 16: To assure civility in its public meetings, staff and the public are also encouraged to engage in respectful dialog that supports freedom of speech and values diversity of opinion. To achieve compliance with these rules, members, staff, and the public are encouraged to:

Exhibit A

- Create an atmosphere of respect and civility where elected officials, District staff, and the public are free to express their ideas;
 - Establish and maintain a cordial and respectful atmosphere during discussions;
 - Foster meaningful dialogue free of personal attacks;
 - Listen with an open mind to all information, including dissenting points of view, regarding issues presented to the Board;
-
- Recognize it is sometimes difficult to speak at Board meetings, and out of respect for each person's feelings, allow them to have their say without comment, including booing, whistling, or clapping;
 - Adhere to speaking time limit.

RULE 17: The Board shall refrain from emailing, texting, using social media, or otherwise engaging in electronic communications during Board meetings on matters that are listed on the Board's agenda.

RULE 18: Any member with a disqualifying conflict of interest must, in compliance with the Political Reform Act:

- a) Publically state the nature of the conflict in sufficient detail to be understood by the public;
- b) Recuse himself/herself from discussing and voting on item; and
- c) Leave the room until after the discussion, vote, and other disposition of the matter is concluded, unless the matter has been placed on the Consent Calendar.

The member may be allowed to address the Board as a member of the public. Disclosure of a conflict shall be noted in the official Board minutes. The member must also comply with all other applicable conflicts of interest laws.

Members may not have a financial interest in a contract approved or considered by the Board. In these cases, disclosure and recusal does not remove the conflict and such a contract is considered void (Government Code §1090). The member is encouraged to discuss possible conflicts with County Counsel prior to the meeting.

RULE 19: These rules shall be reviewed by the Board at the first meeting in each calendar year.

RULE 20: The Chair, Vice-Chair, and Chair Pro Tempore shall serve at the will and pleasure of the Board of Directors.

Exhibit A

RULE 21: The members of the Board shall be allowed their actual and necessary expenses when attending to the business of the Commission. All claims for reimbursement shall be submitted by the Commission's Bookkeeper to the Board for its approval or rejection.

					<div>Project Evaluation</div> <div>Initiating Project</div> <div>Due Dilligence</div> <div>Project Structure</div> <div>CE Negotiations</div> <div>Appraisal Process</div> <div>FOC</div> <div>BOD</div> <div>Escrow/Closing</div>										
	Database Conservation Easement Project Name	Conservation Easement Project Name	Acreage (approx)	Sup. District	Step 1	Step 2				Step 3			Step 4	Status	Comments
1	Abril_Ranch	Abril Ranch	1,929	4										On-Hold	Stalled due to federal mineral rights ownership
2	Armstrong_Redwoods_Ayers	Armstrong Redwoods State Natural Reserve - Ayers Addition	320	5										Appraisal Process	Appraisal phase - appraisal first draft due 3/20
3	Baumert_Springs	Baumert Springs	372	5										Appraisal Process	Appraisal phase - appraisal under review
4	Big_Sulphur_Crk_Krasilsa	Big Sulphur Creek (Krasilsa)	507	4										Initiating Project	Initiating Project
5	Blucher_Crk_Headwaters	Blucher Creek Headwaters	212	5		+								Initiating Project	Project back to active - initiating project structure
6	Chanslor_Ranch	Chanslor Ranch	378	5										Negotiating CE	Due Diligence
7	Crawford_Gulch	Crawford Gulch	92	5										Initiating Project	Project Structure - development
8	Deniz_E_B_Tr	Deniz Ernest & Beverly Trust	217	2										Initiating Project	Project Structure - development
9	Deniz_Family_Farm	Deniz Family Farm	355	2										Initiating Project	Project Structure - development
10	Denner_Ranches	Denner Ranches	489	5										Appraisal Process	Appraisal phase - appraisal under review
11	Diamond_W_Ranch	Diamond W Ranch	849	2										Initiating Project	Project Structure - CE drafting
12	Gillis_Ranch_Preserve	Gillis Ranch Preserve	139	2 & 5										Appraisal Process	Negotiating CE - internal review; formerly called Riebli
13	Hood_Mtn_RP_OSP_Salt_Crk	Hood Mountain Regional Park & Open Space Preserve - Salt Creek Addition	989	1										Appraisal Process	Appraisal phase - initiating appraisal contract
14	Lafranchi_Laguna	Lafranchi (Laguna)	127	5										Appraisal Process	Appraisal phase - appraiser under contract
15	Limping_Turkey_Ranch	Limping Turkey Ranch	158	2										Initiating Project	Initiating project
16	Lobban_Creekside_Addition	Lobban – Creekside Addition	3	1										Appraisal Process	Working on project structure
17	Lobban_Mark_West_Crk	Lobban – Mark West Creek	266	1										Appraisal Process	Wroking on project structure
18	Mark_West_Wikiup_Preserve	Mark West Wikiup Preserve	31	4										Appraisal Process	Appraisal phase
19	McClelland_Dairy	McClelland Dairy	348	2										Negotiating CE	Project Structure - CE drafting; SALCP funding secured
20	McCormick_Ranch_RP	McCormick Ranch - Regional Parks	253	1										Appraisal Process	Appraisal phase
21	Miguel_Tocci	Miguel-Tocci	489	5										Initiating Project	Initiating project
22	Peters_Ranch	Peters Ranch	278	2										Initiating Project	Site assessment work in process
23	Preston_Farm	Preston Farm	133	4										Negotiating CE	Project Structure - CE Drafting
24	Rincon_Hills	Rincon Hills	218	1										Initiating Project	Project Structure - development
25	Rowland_Mack	Rowland Mack	168	1										Initiating Project	Project Structure - development
26	Russian_Rvr_Habitat_Resto	Russian River Habitat Restoration	63	4										Initiating Project	Initiating project
27	Soda_Springs_Ranch_OSP	Soda Springs Ranch Open Space Preserve	209	4										Approvals/Baseline	FOC Date: 10/20/2022
28	SDC_5	Sonoma Developmental Center 5 (Transformation)	945	1										Initiating Project	Project Structure - waiting for County process
29	Sonoma_Mtn_Vernal_Pools	Sonoma Mountain Vernal Pools	174	1										Completed Project	Closed escrow on March 10th
30	Spring_Hill_Ranch	Spring Hill Ranch	579	2										Appraisal Process	Appraisal phase - seeking appraiser and final CE terms
31	Starrett_Hill	Starrett Hill	319	5										Initiating Project	Project Structure - development
32	Triangle_G_Ranches_AB50	Triangle G Ranches - AB50	490	2	+	+								Initiating Project	Initiating project
33	Triangle_G_Ranches_Legacy	Triangle G Ranches - Legacy	896	1 & 2	+	+								Initiating Project	Initiating project
34	Witt_Home_Ranch	Witt Home Ranch	395	2										Initiating Project	Initiating project
35	Wolf_Crk_Ranch	Wolf Creek Ranch	1,195	5										Initiating Project	Initiating project
Total Acres			14,585												

+ indicates change in phase since last update (Jan 2023)

			Project Evaluation	Initiating Project	Due Diligence	Project Structure	CE Negotiations	Appraisal Process	FOC	BOD	Escrow/ Closing	Implementation + Tracking Match	
Matching Grant Project Name	Acreage (approx)	Sup. District	Step 1	Step 2			Step 3			Step 4	Step 5	Status	Comments
A Place to Play	87	5										Initiating Project	Initiating project
AmeriCorps Trail	12	5										Other	Implementation - CE/RC will be recorded following trail construction.
Badger Park	20	4										On-Hold	On hold at applicant's request
Bayer Farm Development ***	6**	3			N/A	N/A	N/A	N/A	N/A	N/A		Completed Project & Tracking Match	Reimbursement ongoing; Grant extended
Bodega Bay Trail	178	5										Initiating Project	Initiating project
Colgan Creek Phase 3 MG***	7**	3			N/A	N/A	N/A	N/A	N/A	N/A		Completed Project	Restoration work complete
Colgan Creek Phase 4 MG	4	3										Initiating Project	Accepted into program during 2022 MGP funding cycle
Crane Creek Regional Trail	75	1										Negotiating CE	Negotiating CE, Rec Covenant
Denman Reach	2	2										Negotiating CE	Negotiating CE
Falletti Ranch	4	2										Completed Project & Tracking Match	Tracking match
Forever Forestville***	4	5										Completed Project & Tracking Match	Tracking match
Graton Green	1	5										Completed Project	Completed
Healdsburg Montage Park	36	4										Initiating Project	Initiating project
Helen Putnam Regional Park Extension	56	2										Initiating Project	Initiating project
Helen Putnam Regional Park Extension Phase 2	47	2										Initiating Project	Accepted into program during 2022 MGP funding cycle
Keiser Park Expansion 2	2	4										Negotiating CE	Negotiating CE
Maxwell Farms	79	1										Initiating Project	Drafting Documents
Paula Lane Open Space Preserve	11	2										Completed Project & Tracking Match	Tracking match
Petaluma River Park	20	2										Initiating Project	Letter of intent in negotiation
River Lane***	1	5								+		Escrow/Closing	Litigation hold removed. Finalizing docs; Grant extended to 10/25/24
Roseland Creek Community Park - Phase 1c	3	3										Negotiating CE	Negotiating CE, Rec Covenant
SMART Pathway - Payran to Southpoint	14	2										Negotiating CE	Negotiating CE, Rec Covenant
Southeast Santa Rosa Greenway***	61	1										Initiating Project	Initiating project; extended to 10/25/24
Steamer Landing Park Development (McNear Peninsula)	27**	2										Initiating Project	Initiating project
Taylor Mountain Regional Park & Open Space Preserve - Cooper Creek Addition	54	3										Completed Project & Tracking Match	Closed 4/1/20. Tracking match
Tierra de Rosas***	1	3										Initiating Project	Drafting documents
Total Acres	778												

* District approved a 2-year extension

** Restoration/Development Project on previous acquisition.

*** District approved 5-year extension (MGP 2 year, fire 3 year)

+ indicates change in phase since last update (Jan 2023)

				Project Evaluation	Initiating Project	Due Dilligence	Project Structure	CE Negotiations + Transfer Agreement	Appraisal Process	FOC	BOD	Escrow/ Closing	
Transfer Project Name	Acreage (approx)	Sup. District	Transaction Type	Step 1	Step 2				Step 3			Step 4	Comments
Saddle Mountain Open Space Preserve	960	1	Transfer										Initiating project
Tierra Vegetables	15	4	Resale										CE and Covenant negotiation
Young-Armos	56	5	Transfer/Sale										Initiating project
Total Acres	1,031												