

**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, 2022 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, 2022, \$31,879,923 in Measure F sales tax revenue was recorded by the County of Sonoma (County) and expenditures of \$11,405,774 were incurred by the Sonoma County Agricultural Preservation and Open Space District (Ag + Open Space) to further the mission defined in the Measure F expenditure plan.

The Measure F tax is shown in the County’s Annual Comprehensive Financial Report (ACFR) as a Major Special Revenue Fund titled Open Space Special Tax Account (OSSTA). OSSTA transfers funds to Ag + Open Space for use in achieving the Measure F Expenditure Plan and those expenditures are recorded in the ACFR in a non-major special revenue fund titled Agricultural Preservation and Open Space District. Further details on the expenditures are available in Ag + Open Space’s fiscal year 2021-2022 audited basic financial statements (accessible online at <http://www.sonomaopenspace.org>).

In regards to the current status of projects, Ag + Open Space provides a periodic project status chart to their Advisory Committee and Fiscal Oversight Commission. Following is the project status report as of December 8, 2022 regarding current acquisition and matching grant projects. The most recent map available illustrating the lands protected by Ag + Open Space is included as an informational item in appendix A.

Transfer Project Name	Acreage (approx)	Sup. District	Transaction Type	Project Status										Comments
				Step 1	Step 2			Step 3			Step 4			
				Project Evaluation	Initiating Project	Due Dilligence	Project Structure	CE Negotiations + Transfer Agreement	Appraisal Process	FOC	BOD	Escrow/ Closing		
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													

Conservation Easement Project Name	Acreage (approx)	Sup. District	Project Phases											Comments			
			Step 1	Step 2	Step 3	Step 4	Project Evaluation	Initiating Project	Due Diligence	Project Structure	CE Negotiations	Appraisal Process	FOC		BOD	Escrow/Closing	
Abril Ranch	1,929	4															Due Diligence - mineral rights review
Armstrong Redwoods State Natural Reserve - Ayers Addition	320	5															Appraisal phase - seeking appraiser
Baumert Springs	372	5															Appraisal underway
Big Sulphur Creek (Krasilsa)	507	4															Initiating Project
Chanslor Ranch	378	5															Due Diligence
Correia	146	2															Initiating project
Crawford Gulch	92	5															Project Structure - development
Deniz Ernest & Beverly Trust	217	2															Project Structure - development
Deniz Family Farm	355	2															Project Structure - development
Denner Ranches	489	5															Appraisal phase - appraiser hired
Diamond W Ranch	849	2															Project Structure - CE drafting
Healdsburg Ridge Open Space Preserve - South Expansion	149	4															Appraisal phase - awaiting final draft appraisal
Lafranchi (Laguna)	127	5															Appraisal phase - seeking appraiser
Limping Turkey Ranch	158	2															Initiating project
Lobban - Creekside Addition	3	1															Due Diligence
Lobban - Mark West Creek	266	1															Appraisal phase - fee appraisal being updated
Mark West Wikiup Preserve	31	4															Appraisal phase
McClelland Dairy	348	2															Project Structure - CE drafting
McCormick Ranch - Regional Parks	253	1															Appraisal phase
Miguel-Tocci	489	5															Initiating project
Preston Farm	133	4															Project Structure - CE Drafting
Riebli Family Dairy	139	2															Negotiating CE - Internal Review
Rincon Hills	218	1															Project Structure - development
Rowland Mack	168	1															Project Structure - development
Russian River Habitat Restoration	63	4															Initiating project
Soda Springs Ranch Open Space Preserve	209	4															FOC Date: 10/20/2022
Sonoma Developmental Center 5 (Transformation)	945	1															Project Structure - waiting for County process
Sonoma Mountain Vernal Pools	174	1															Approvals Phase - Going to BOD on 12/13
Spring Hill Ranch	642	2															Appraisal phase - seeking appraiser and final CE terms
Starrett Hill	319	5															Project Structure - development
Triangle G Ranches	1,782	2															Initiating project
Witt Home Ranch	395	2															Initiating project
Wolf Creek Ranch	1,195	5															Initiating project
Total Acres	13,860																

+ indicates change in phase since last update (10/21/2022)

Matching Grant Project Name	Acreage (approx)	Sup. District	Project Phases										Comments
			Project Evaluation	Initiating Project	Due Diligence	Project Structure	CE Negotiations	Appraisal Process	TOC	BDD	Escrow Closing	Implementation + Tracking Match	
			Step 1	Step 2			Step 3			Step 4	Step 5		
A Place to Play	87	5											Initiating project
AmeriCorps Trail	12	5											Implementation - CE/RC will be recorded following trail construction.
Badger Park	20	4											On hold at applicant's request
Bayer Farm Development ***	6**	3		N/A	N/A	N/A	N/A	N/A	N/A	N/A			Reimbursement ongoing; Grant extended
Bodega Bay Trail	178	5											Initiating project
Colgan Creek Phase 3 MG***	7**	3		N/A	N/A	N/A	N/A	N/A	N/A	N/A			Restoration work complete
Crane Creek Regional Trail	75	1											Negotiating CE, Rec Covenant
Denman Reach	2	2											Negotiating CE
Falletti Ranch	4	2											Tracking match
Forever Forestville***	4	5											Tracking match
Graton Green	1	5											Completed
Healdsburg Montage Park	36	4											Initiating project
Helen Putnam Regional Park Extension	56	2											Initiating project
Keiser Park Expansion 2	2	4											Project Structure - development
Maxwell Farms	79	1											Drafting Documents
Paula Lane Open Space Preserve	11	2											Tracking match
Petaluma River Park	20	2											Letter of intent in negotiation
River Lane***	1	5											Finalizing docs; Grant extended to 10/25/24 - ON HOLD
Roseland Creek Community Park - Phase 1c	3	3											Negotiating CE, Rec Covenant
SMART Pathway - Payran to Southpoint	14	2											Negotiating CE, Rec Covenant
Southeast Santa Rosa Greenway***	61	1											Initiating project; extended to 10/25/24
Steamer Landing Park Development (McNear Peninsula)	27**	2											Initiating project
Taylor Mountain Regional Park & Open Space Preserve - Cooper Creek Addition	54	3											Closed 4/1/20. Tracking match
Tierra de Rosas***	1	3											Drafting documents
Total Acres	727												

* 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 (10/21/2022)

Report Certified By,

Sonoma County Auditor-Controller

Appendix A – Map of Sonoma County Protected Lands

