

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, 2014 Financial Reports

Pursuant to California Government Code Section 50075.3, reporting requirements for a voter approved special tax state 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, 2014, \$20,557,321 was received in Measure F sales tax revenue by the County of Sonoma (County) and \$9,083,699 was spent 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 2013-14 audited basic financial statements.

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 February 15, 2015 project status report regarding acquisition and matching grant projects. A map illustrating County of Sonoma protected lands is included as an informational item in appendix A.

Acquisition Projects	Acreage (approximate)		Supervisory District	Acquisition Plan Category	Project Design				Comments
					Appraisal Process	Approvals/Baseline	Escrow		
Arrowhead-Maas Ranch	245	2	Farms & Ranches	x	0	0	0	CE under negotiation	
Buttke Dairy	253	2	Farms & Ranches	0	0	0	0	On hold at request of owner	
Fitch Mountain (Acq P2)	26	4	Recreation & Education	x	x	x	0	Under contract	
Foppiano Vineyards	160	4	Greenbelts & Scenic Hillside	x	x	0	0	Appraisal underway	
Glenn Ranch	230	2	Farms & Ranches	x	0	0	0	CE under negotiation	
Gloeckner-Turner Ranch	3,364	5	Water, Wildlife & Natural Areas	x	0	0	0	On hold at request of owner	
Hansen Ranch	330	2	Farms & Ranches	x	0	0	0	CE under negotiation	
Howlett Forest	1,395	5	Water, Wildlife & Natural Areas	x	0	0	0	CE under negotiation	
Jones Dairy	146	2	Greenbelts & Scenic Hillside	x	x	x	0	Offer accepted, grant awarded	
LaFranchi	1,189	5	Farms & Ranches	x	0	0	0	On hold at request of owner	
Lafranconi	211	5	Greenbelts & Scenic Hillside	x	0	0	0	CE under negotiation	
Madeline Poncia Trust	175	2	Greenbelts & Scenic Hillside	x	0	0	0	On hold at request of owner	
Mattos Dairy	866	2	Farms & Ranches	x	0	0	0	project design	
McClelland Dairy	337	2	Farms & Ranches	x	0	0	0	CE under negotiation	
McCullough - Phase 2	259	1	Recreation & Education	x	x	0	0	Offer made, negotiations	
Ranchero Mark West	120	1	Recreation & Education	x	x	0	0	Appraisal underway	
Richardson - Kashia	688	5	Water, Wildlife & Natural Areas	x	0	0	0	CE under negotiation	
Rips Redwoods	1,850	5	Water, Wildlife & Natural Areas	x	0	0	0	CE under negotiation	
Roberts Road	398	1	Greenbelts & Scenic Hillside	x	x	0	0	Under negotiation	
Sonoma Developmental Ctr V (Transform	0	1	Greenbelts & Scenic Hillside	0	0	0	0	Resource assessment underway	
Spring Hill Ranch	313	5	Farms & Ranches	x	0	0	0	On hold at request of owner	
Stewarts Point Ranch	871	5	Water, Wildlife & Natural Areas	x	x	0	0	Appraisal underway	
Total Acres:	13,427								

Matching Grant Projects	Acreage (approximate)		Location	Grant Process				Comments
		Supervisory District		Begin Grant Process	Appraisal Process	Approvals/Baseline Escrow		
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	0	Appraisal accepted 12/1/11 (Phase 2a)
Colgan Creek Restoration (Ph 3)	7	5	Southwest Santa Rosa	x	n/a	x	0	Negotiations
Crane Creek Regional Trail	6	1	East of Rohnert Park	x	n/a	0	0	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	0	0	0	Drafting documents
East Washington Park	25	2	Northeast Petaluma	x	n/a	0	0	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	0	FOC approved 1/9/14
Irwin Creek Riparian Restoration	47**	5	West of Santa Rosa	x	n/a	0	0	Negotiations
La Cresta Ridge and Ravine	14	2	West Petaluma	x	x	0	0	Grant Expired October 2014
Laguna Acquisition & Improvements	9	5	Sebastopol	x	x	x	x	Reimbursement ongoing
Moorland Park	4	5	Southwest Santa Rosa	x	0	0	0	Initiating project
MRRP-Meadowlark Field	58	5	Sebastopol	x	x	x	x	Reimbursement ongoing
Nathanson Creek Preserve Restoration	1**	1	Sonoma	x	0	0	0	Initiating project
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	0	0	Advisory Committee accepted project 7/24/08
Roseland Village Public Space	1	5	Southwest Santa Rosa	x	0	0	0	Initiating project
Sebastopol Skatergarten Expansion	1	5	Sebastopol	x	0	0	0	Initiating project
SMART Pathway – Hearn to Bellevue	6	5	Southwest Santa Rosa	x	n/a	0	0	Negotiations
SMART Pathway - Payran to S. Point	14	2	Petaluma	x	0	0	0	Initiating project
Sonoma Garden Park, Phase 2	5**	1	East of Sonoma	x	n/a	x	n/a	Reimbursement ongoing
Total Acres:	485							

** Restoration/Development Project on previous acquisition.

Report Certified By,

Sonoma County Auditor-Controller

Appendix A – Map of Sonoma County Protected Lands

