

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, 2016 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, 2016, \$22,203,169 in Measure F sales tax revenue was recorded by the County of Sonoma (County) and expenditures of \$13,931,839 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 2015-16 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 March 28th, 2017 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	Appraisal Process	Approvals/Baseline	Escrow	Comments
Arrowhead-Maas Ranch	245	2	Farms & Ranches	x					CE under negotiation
Cresta III	46	1	Recreation & Education	x	x				offer made
Donnell	909	1	Greenbelts & Scenic Hillside	x					CE under negotiation
Foppiano Vineyards	160	4	Greenbelts & Scenic Hillside	x	x				FOC reviewed appraisal 3/5/15
Gloekner-Turner Ranch	3,364	5	Water, Wildlife & Natural Areas	x					Project design
Hansen Ranch	330	2	Farms & Ranches	x	x				offer made
Howlett Forest	1,395	5	Water, Wildlife & Natural Areas	x	x	x	x		Board approved 2/21/17 - in escrow to close
Lafranconi	211	5	Greenbelts & Scenic Hillside	x					CE under negotiation
Mattos Dairy	866	2	Farms & Ranches	x					Appraisal underway
Rips Redwoods	1,850	5	Water, Wildlife & Natural Areas	x	x				Appraisal underway
Sonoma Developmental Ctr V (Transformation)	945	1	Greenbelts & Scenic Hillside						Resource assessment underway
Terrilinda Dairy	175	2	Greenbelts & Scenic Hillside	x					Project on hold
Weeks Ranch - Rasmason	1,372	1	Water, Wildlife & Natural Areas	x					CE under negotiation
Wendle	47	1	Recreation & Education	x	x	x	x		Board approved 12/6/16 - in escrow to close
Total Acres:	11,915								

Matching Grant Projects	Acres (approximate)	Supervisory District	Location	Begin Grant Process	Appraisal Process	Approvals/Baseline	Escrow	Comments
Andy's Unity Park (2014 & 2016)	4	5	Southwest Santa Rosa	x				Drafting documents
Bayer Farm Site Development	6**	5	Southwest Santa Rosa	x	x	x	x	Reimbursement ongoing, Grant term extended
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			Initiating project
Creekside Park, Phase 1A	4**	5	Monte Rio	x	n/a	x	x	Reimbursement ongoing
Denman Reach Phase 3	2	2	North Petaluma	x	n/a			Drafting documents
Falletti Ranch	4	2	Cotati	x	x	x	x	Tracking match
Forever Forestville	4	5	Downtown Forestville	x	x	x	x	Tracking match
Graton Green Community Park	1	5	Downtown Graton	x	n/a			Initiating project
Guerneville River Park, Phase 2*	5	5	Central Guerneville	x	x	x		Initiating project
Irwin Creek Riparian Restoration	47**	5	West of Santa Rosa	x	n/a	x	n/a	Reimbursement ongoing
Maxwell Farms	79	1	Northwest of Sonoma	x	n/a			Initiating project
Nathanson Creek Preserve Restoration	1**	1	Sonoma	x	n/a			Reimbursement ongoing
Paula Lane OSP	11	2	West Petaluma	x	x	x	x	Tracking match
River Lane Acquisition	1	5	West of Guerneville	x				Initiating project
Riverfront Regional Park, Phase 3*	300**	4	West of Windsor	x	n/a			Initiating project
Roseland Creek Community Park Phase 1c	3	5	Southwest Santa Rosa	x				Initiating project
Roseland Village Public Space	1	5	Southwest Santa Rosa	x	n/a			Negotiations
SE Santa Rosa Greenway	61	1	Southeast Santa Rosa	x		x		Initiating project
Sebastopol Skatergarten Expansion	1	5	Sebastopol	x	n/a	x	x	tracking match
SMART Pathway – Hearn to Bellevue	6	5	Southwest Santa Rosa	x	n/a	x		FOC approved 7/21/16
SMART Pathway - Payran to S. Point	14	2	Petaluma	x	n/a			Initiating project
Sonoma Garden Park, Phase 2	5**	1	East of Sonoma	x	n/a	x	n/a	Reimbursement ongoing
Steamer Landing Park Development	27**	2	Downtown Petaluma	x	n/a			Initiating project
Total Acres:	209							

* District approved a 2-year extension

** Restoration/Development Project on previous acquisition. Not included in Total Acres.

Report Certified By,

Sonoma County Auditor-Controller

Appendix A – Map of Sonoma County Protected Lands

