



# City of Woodland

## REPORT TO MAYOR AND CITY COUNCIL

AGENDA ITEM

TO: THE HONORABLE MAYOR AND  
CITY COUNCIL

DATE: December 14, 2010

SUBJECT: ANNUAL MEASURE "E" REPORT  
**Brief:**

**Report in**

In June 2006, the citizens of Woodland approved Measure E (MSE) which added a ½ cent local sales tax for a twelve-year period. The MSE ordinance requires the City to prepare and publish an Annual Report, which accounts for the budget, expenses, encumbrances and revenues associated with the measure.

Staff recommends that the City Council approve the Annual Measure E Report for Fiscal Year Ending June 30, 2010 and direct staff to publish the required excerpts of the report in the Daily Democrat and on the City's website.

### **Background:**

On June 6, 2006, the Woodland voters approved MSE, which extended the ½ cent supplemental sales tax collected within the boundaries of and for the benefit of the City of Woodland. Additionally, the voters approved three advisory measures outlining the types of projects for which proceeds from MSE would be spent:

- Measure B, approved by 66.8% of voters, allocated a minimum of \$30.2 million or 45% of MSE for road rehabilitation;
- Measure C, approved by 69.37% of voters, approved funding for Community and Senior Center Phase II, Sports Park and renovation and improvements of parks, recreation facilities and pools;
- Measure D, approved by 53.4% of voters, approved funding for expansions of the Library, City Hall and the Opera House

On February 6, 2007, City Council adopted the Measure E Spending Plan, which provided the allocation of total anticipated Measure E revenues in a manner consistent with legal restrictions, advisory measures, and Council policy direction. Included with the spending plan was a resolution calling for preparation of an annual financial report and an updated bi-annual spending plan. The first annual financial report was provided to Council in September 2007 and subsequently in 2008 and 2009.

Consistent with the bi-annual requirement to update the MSE Spending Plan, Council reviewed and adopted a revised MSE Spending Plan at the December 7, 2010 meeting.

**Discussion:**

The following table includes a summary of the budget uses as adopted in the 2008 MSE Spending Plan, and the FY 10 Expenditures. Final revenues for MSE during FY 10 were \$3,692,982, which is approximately \$308,018 less than anticipated.

<b>Project Description</b>	<b>Approved MSE Spending Plan Total Budget</b>	<b>Life To Date Expenditures</b>	<b>FY 10 Expenditures</b>
<b>Rehabilitation, Renovation &amp; Improvements</b>			
Roads	\$ 30,200,000	\$ 4,552,586	\$ 480,035
Parks/Facilities/ Pools	\$ 8,200,308	\$ 1,508,412	\$ 317,954
Library	\$ 484,658	\$ 269,924	\$ 5,532
<b>Opera House</b>	\$ 3,000,000	\$ 577,793	\$ 4,301
<b>Construction Projects</b>			
Community & Senior Center Ph. II/ Sports Park Ph. I (see note)	\$ 4,368,323	\$ 1,172,021	\$ 390,419
Sports Park Future Phases	\$ 5,390,043	\$ 0	\$ 0
Library Expansion	\$ 3,769,487	\$ 0	\$ 0
City Hall Expansion	\$ 5,200,308	\$ 0	\$ 0
<b>Total</b>	<b>\$ 60,613,127</b>	<b>\$ 8,080,736</b>	<b>\$ 1,198,241</b>

Note: Bond proceeds are not included as revenue, nor are the expenditure of those proceeds included in the life to date or FY 10 expenditure amounts. The expenditure amounts in this table represent the debt service for those bonds, which is the accurate expense of MSE funds for those projects.

**Fiscal Impact:**

MSE receipts and expenses were accounted for and used in accordance with the revised MSE spending plan approved by Council on May 13, 2008. The annual report for FY11 will be based on the revised MSE Spending Plan adopted by Council on December 7, 2010.

**Public Contact:**

Posting of the City Council Agenda.

**Recommendation for Action**

Staff recommends that the City Council approve the Annual Measure E Report for Fiscal Year Ending June 30, 2010 and direct staff to publish the required excerpts of the report in the Daily Democrat and on the City’s website.

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