



City of Woodland

REPORT TO MAYOR AND CITY COUNCIL

AGENDA ITEM

TO: THE HONORABLE MAYOR AND
CITY COUNCIL

DATE: December 6, 2011

SUBJECT: ANNUAL MEASURE "E" REPORT

Report in Brief:

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, 2011 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 initial 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, 2009, and 2010.

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 2010 MSE Spending Plan, and the FY 11 Expenditures. Final revenues for MSE during FY 11 were \$3,855,276, which is approximately \$282,000 more than anticipated.

Project Description	Approved MSE Spending Plan Total Budget	Life To Date Expenditures	FY 11 Expenditures
Rehabilitation, Renovation & Improvements			
Roads	\$ 26,700,000	\$ 5,120,645	\$ 470,217
Parks/Facilities/ Pools	\$ 6,131,750	\$ 1,313,975	\$ 182,860
Library	\$ 272,251	\$ 273,688	\$ 3,764
Opera House	\$ 2,374,873	\$ 577,793	\$ 0
Construction Projects			
Community & Senior Center Ph. II/ Sports Park Ph. I (see note)	\$ 4,368,323	\$ 1,563,528	\$ 391,507
Sports Park Future Phases	\$ 1,500,000	\$ 0	\$ 0
Library Expansion	\$ 4,362,804	\$ 0	\$ 0
Civic Center Expansion	\$ 305,000	\$ 279,455	\$ 0
Reserve	\$ 2,000,000	\$ 0	\$ 0
Total	\$ 48,015,001	\$ 9,129,084	\$ 1,048,348

Note: Bond proceeds are not included as revenue, nor are the expenditure of those proceeds included in the life to date or FY 11 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. The project overhead amounts are included in the amount shown for roads.

Fiscal Impact:

MSE receipts and expenses were accounted for and used in accordance with the revised MSE spending plan approved by Council on December 7, 2010. Per City Council direction in 2010, the MSE spending plan will be reviewed by Council annually. We expect to bring an update to the plan to Council in early 2012.

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, 2011 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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