

Audited Summary of Measure G & S Funds

Fiscal Year 2020/21

July 1, 2020-June 30, 2021



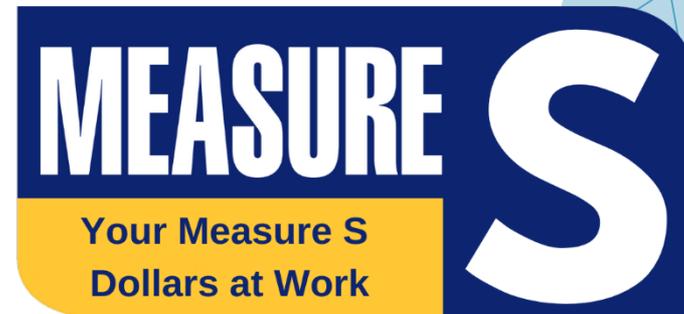
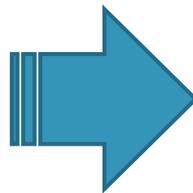
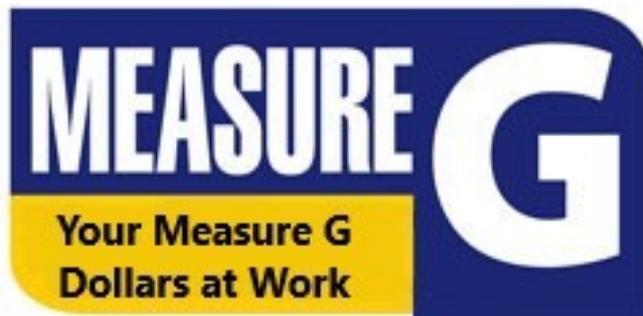
Fiscal Year 20/21 Overview



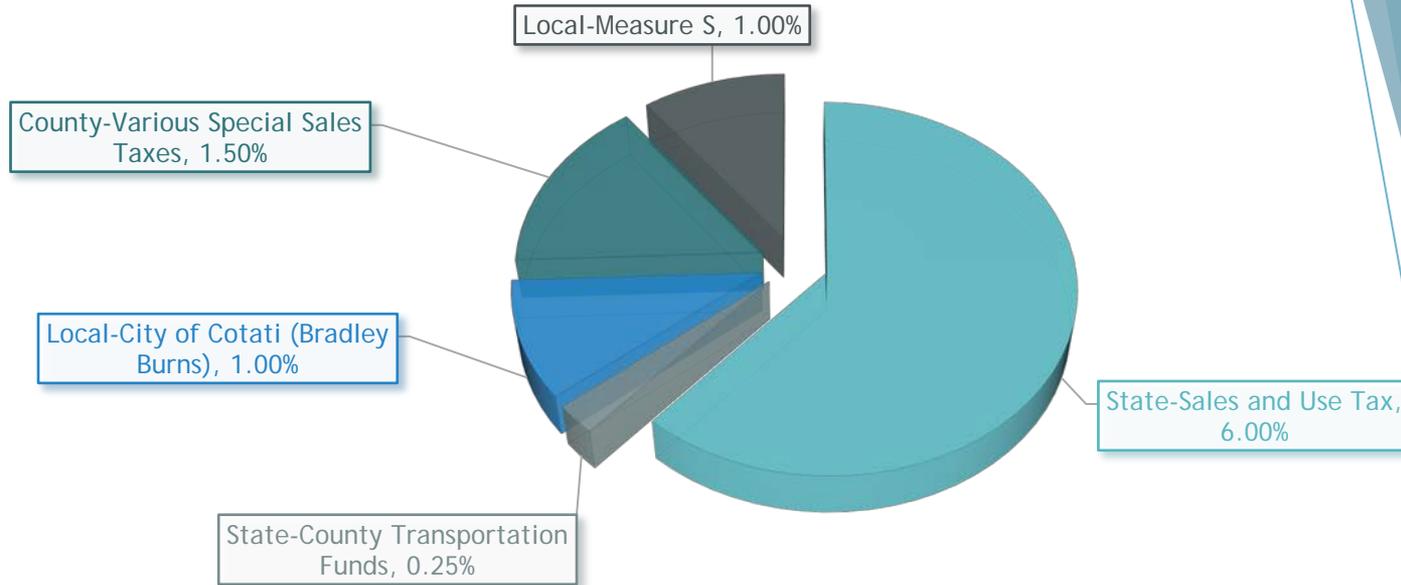
- ▶ Summary of Measure G/S
- ▶ Measure Funds Received
- ▶ Essential City Program Uses of Measure S Funding
 - ▶ Public Safety
 - ▶ Street, Sidewalk and Storm Drain
 - ▶ Park and Landscape
 - ▶ Public Building
 - ▶ Recreation
- ▶ Audited Financial Report

SUMMARY OF MEASURE G/S

- Purpose is to provide funding for essential city services
- Voter approved 1% sales tax
- Measure G -
 - Approved June 2014 and enacted October 1, 2014
 - Replaced Measure A which expired in 2015
- Measure S - Renewed by voters November 2020



Cotati Sales Tax Break Down



Total State-Wide Sales and Use Tax is:

• State Tax	6.00%
• County Transportation Funds	0.25%
• Local Bradley Burns	1.00%

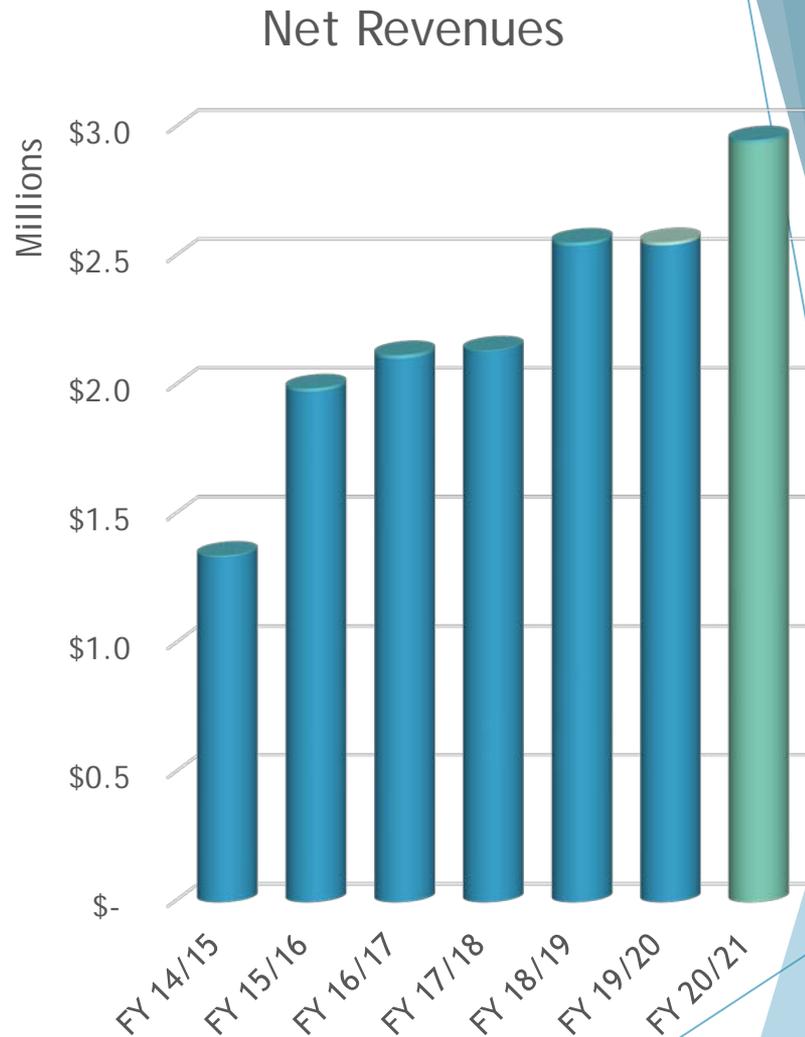
Local Measure S 1.00%

County Add-on taxes are:

• SMART Measure Q	0.250%
• Open Space Measure F	0.250%
• SCTA Measure M Streets	0.250%
• Sonoma County Mental Health & Homeless Services	0.250%
• Sonoma County Library Measure Y	0.125%
• Sonoma County Parks Measure M	0.125%

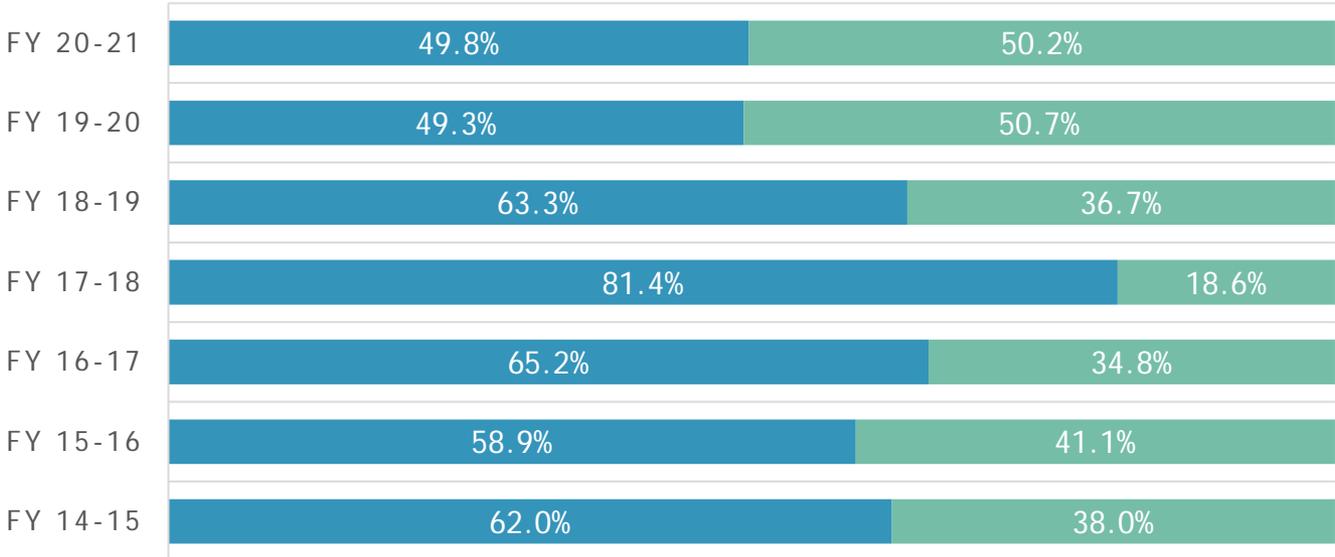
Measure S Funds Received

- ▶ Fiscal Year 2020/21
- ▶ Total Receipts \$2.9M
- ▶ State Admin Fees are less than 0.01% of Gross Receipts
- ▶ Approximately \$736,000/Quarter
 - ▶ Primary growth in Construction, Food and Drugs, Vehicle Purchases and Registration in the City, and Service Stations.



Measure S Funds Used

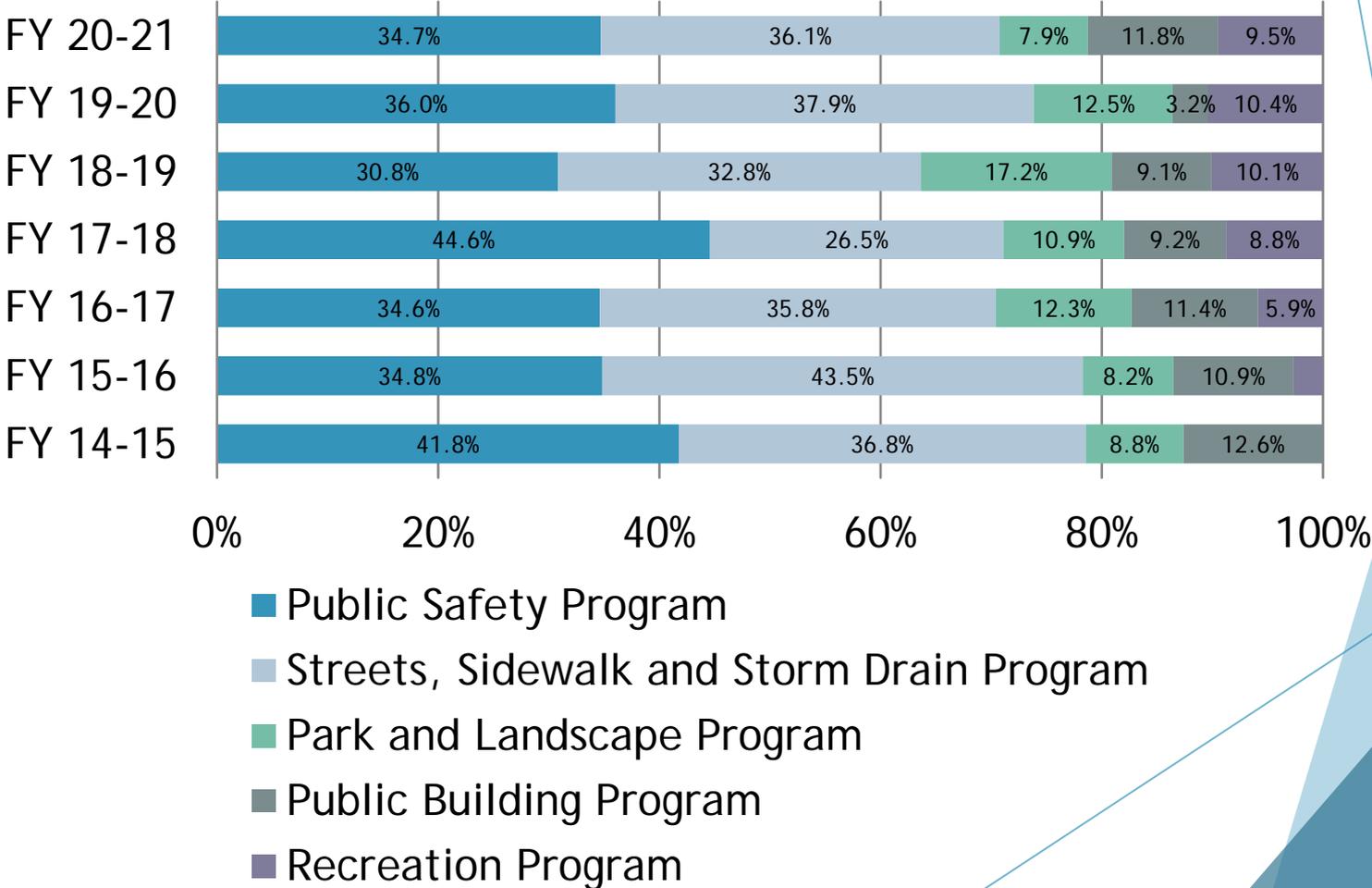
PERCENT OF FUNDS USED BY TYPE



	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21
■ Operations & Maintenance	62.0%	58.9%	65.2%	81.4%	63.3%	49.3%	49.8%
■ Improvement Projects & Equipment	38.0%	41.1%	34.8%	18.6%	36.7%	50.7%	50.2%

Measure S Funds Used

Percentage - Measure G Funds Used by Program



Public Safety

Fiscal Year 2020/21 - \$1,020,913



Coffee with a Cop

- ▶ The City continued to fund ongoing operations to preserve our local Police Department.
- ▶ Upgrade critical IT Systems.
- ▶ Preparation and response to continued Covid-19 shutdowns
- ▶ Continued investments in Traffic Safety leveraging CA Office of Traffic Safety Program and Construction projects:
 - ▶ All Way Stop W. Sierra and W. School
 - ▶ Two Upgraded Pedestrian Crossings on W. Sierra
 - ▶ (Water Rd. & Cypress)
 - ▶ Local Hazard Mitigation Plan

Street, Sidewalk, and Storm Drain

Fiscal Year 2020/21 - \$1,061,585

- ▶ Continued funding of ongoing and improved services, including:
 - ▶ Full-time civil engineer
 - ▶ Continuing enhanced traffic signal, streetlight and roadway landscape maintenance
- ▶ Completion of 2020 Annual street maintenance with paving and striping.
 - ▶ La Plaza, Henry Street, Charles Street, West Cotati Avenue and West Sierra Avenue.
- ▶ Design and Initial Pre-Construction of 2021 Slurry Seal and Sidewalk Impartments Project for the Birds Section, Eucalyptus Ave. and part of ORH between Eucalyptus and Myrtle.
- ▶ Design of Gateway Signage and Additional Wayfinding Signage



2020 Annual Street Improvements

Park and Landscape

Fiscal Year 2020/21 - \$233,889

- ▶ Funded ongoing operations, including the cost of a full-time maintenance worker.
- ▶ New wood chips in playgrounds, new sand for volleyball courts, vegetation clearing (Pocket Park & Lasalle Ave)
- ▶ Completed revitalization construction on the Veronda-Falletti Ranch House and Water Tower.
- ▶ Funding Operations and Maintenance at the Veronda-Falletti Ranch
- ▶ Continued annual creek cleanup efforts
- ▶ Design of Kotate Park
- ▶ Continued drafting the Parks Master Plan, which will be incorporated into the Citywide 5-year capital improvement plan.



Public Building Program

Fiscal Year 2020/21 - \$347,427



Cotati Train Station

A photograph of a two-story yellow building with dark blue accents. The word "COTATI" is visible on the upper level. A dark awning covers the entrance area.

- ▶ Funded ongoing building operational costs.
- ▶ Continued to fund building official inspection services and code enforcement.
- ▶ Funded maintenance and repairs of building equipment.
- ▶ Continued design on the Civic Center refurbishment project
- ▶ Initiated construction of civic center reroofing.



Cotati Community Center

A photograph of a dark wooden sign for the "CITY of COTATI Ray Miller Community Center". The sign features a logo with a globe and a person. The text "Community Center" is prominently displayed in a large, stylized font.

Recreation

Fiscal Year 2020/21 - \$278,732

- ▶ Funded full-time Recreation Manager, Recreation & Facilities Coordinator
- ▶ Funded seasonal employment for up to part-time camp staff to assist with special recreation programs.
- ▶ Funded all services and supplies needed to support over 16 different growing programs and events.
- ▶ Continued coordinated City food drives and local business support during Covid-19



Auditors Evaluation

Measure S Revenues and Uses were subject to audit by new independent auditors, Badawi and Associates.

Year end audit concluded in October 2021 and reported to Council December 2021.

QUESTIONS?

