



**AGENDA**  
**REGULAR CITY COUNCIL MEETING, JOINT MEETING OF THE CITY COUNCIL**  
**AND THE BOARD OF DIRECTORS OF THE COMMUNITY REDEVELOPMENT**  
**AGENCY OF THE CITY OF COTATI**  
**WEDNESDAY APRIL 28, 2010**  
**7:00 PM REGULAR MEETING**  
**City Council Chambers, City Hall, 201 W. Sierra Avenue**

The Cotati City Council welcomes you to its meetings that are generally scheduled for the 2<sup>nd</sup> and 4<sup>th</sup> Wednesday (or as otherwise noticed) of every month. Your interest and participation are encouraged and appreciated.

*City Council meeting agendas, minutes and audio recordings (podcast) are posted on the City's website at [www.ci.cotati.ca.us](http://www.ci.cotati.ca.us)*

*To receive the City Council Agenda by e-mail, provide your e-mail address to the City Manager's office, or e-mail your request to the Deputy City Clerk at [ttaylor@ci.cotati.ca.us](mailto:ttaylor@ci.cotati.ca.us)*

Notice is hereby given that Council may discuss and/or take action on any or all of the items listed on this agenda.

Any writings or documents provided to a majority of the Cotati City Council regarding any item on this agenda will be made available for public inspection in the City Manager's office located at 201 West Sierra Avenue, Cotati, California, during normal business hours.

Disabled Accommodation: Upon request, this agenda will be made available in appropriate formats to persons with disabilities as required by Section 202 of the Americans with Disabilities Act of 1990. Any person with a disability who requires a modification or accommodation in order to participate in a meeting should contact the Deputy City Clerk at (707) 665-3622 at least 48 hours in advance of the meeting.

Waiver Warning: If you challenge decisions/direction of the City Council of the City of Cotati in court, you may be limited to raising only those issues you or someone else raised at public hearing(s) described in this Agenda, or in written correspondence delivered to the City of Cotati at, or prior to, the public hearing(s).

***Those wishing to address the Council are asked to complete a speaker card and give it to the Deputy City Clerk. Please limit discussion to one presentation per individual and keep comments to 3 minutes or as the Mayor directs; when you are called, step to the podium and state your name and address for the record. Persons wishing to address the Council are not required to identify themselves (Gov't. Code § 54953.3); however, this information assists the Mayor by ensuring that all persons wishing to address the Council are recognized and it assists the Deputy City Clerk in preparing the City Council meeting minutes.***

## **7:00 PM REGULAR SESSION**

### **CALL TO ORDER OF REGULAR CITY COUNCIL MEETING**

### **ROLL CALL**

### **PLEDGE OF ALLEGIANCE**

- 1. APPROVAL OF MINUTES OF APRIL 14, 2010 REGULAR MEETING AND NOTICE OF WAIVING OF READING OF ALL RESOLUTIONS AND ORDINANCES INTRODUCED AND/OR ADOPTED UNDER THIS AGENDA (Action)**

### **ANNOUNCEMENTS**

The Cotati Farmers Market starts June 3<sup>rd</sup> and will run every Thursday through September 16 from 4:30 to 7:30 p.m. in La Plaza Park.

## **HONORARY MAYOR**

Honorary Mayor Chelsey McCready of Technology High School will provide a report to Council.

## **SONOMA STATE UNIVERSITY REPRESENTATIVE REPORT**

Sonoma State University Student representative Jesse Schwartz will provide a report to Council.

## **CITY MANAGER'S REPORT**

## **APPROVAL OF FINAL AGENDA**

## **CITIZEN BUSINESS**

Any citizen wishing to speak to the Council on any Consent Calendar item or any item not listed on the agenda may do so at this time. Pursuant to the Brown Act, the Council is not allowed to consider issues or take action on any item not listed on the agenda during this period. Each Citizen Public Comment is restricted to three minutes in length and must be spoken into the microphone from the podium. If you wish to speak on a Consent Calendar item, please notify the Mayor during Citizen Business.

## **DIRECTION ON FUTURE AGENDA ITEMS**

## **REGULAR AGENDA**

- 2. RECEIVE AND FILE STATEMENT OF THE VOTES CAST AND DECLARATION OF THE RESULTS OF THE CITY OF COTATI SPECIAL MUNICIPAL ELECTION HELD ON APRIL 13, 2010 (City Manager) (Action)**

It is recommended that the City Council: 1) Adopt a motion to receive and file the Sonoma County Clerk's Official Statement of the Votes Cast; and 2) adopt a resolution declaring the results of the Special Municipal Election held on April 13, 2010 to affirm the voter's approval of Ordinance No. 824 Approving a One Half Cent Transactions and Use Tax.

- 3. POSSIBLE VEHICLE LICENSE FEE ON NOVEMBER 2010 BALLOT (City Manager) (Action)**

It is recommended that the City Council discuss the Sonoma County Transportation Authority's (SCTA) proposal to pursue a \$10 vehicle registration fee on the November 2010 ballot.

## **ADJOURNMENT OF REGULAR MEETING OF THE CITY COUNCIL AND CALL TO ORDER OF JOINT MEETING OF CITY COUNCIL AND COMMUNITY REDEVELOPMENT AGENCY BOARD OF DIRECTORS**

## **CONSENT CALENDAR**

- 4. WARRANTS AND AUDITED CLAIMS (Administrative Services) (Action)**

This motion receives and files warrants and audited claims for March 25, 2010 – April 14, 2010.

**ADJOURNMENT OF JOINT MEETING; RECONVENING OF REGULAR MEETING OF CITY COUNCIL**

**CORRESPONDENCE AND PENDING LEGISLATION** (*Discussion and possible Action*)

**CITY COUNCIL REPORTS** (*Discussion*)

**ADJOURNMENT**

Certification of Posting of the Agenda: I declare under penalty of perjury that I am employed by the City of Cotati and that I posted this agenda on the bulletin boards of City Hall, Veterans' Memorial Building and the U.S. Post Office on or before April 23, 2010.

/s/ Tamara Taylor, Deputy City Clerk



**DRAFT**

Subject to approval.



**MINUTES**

**REGULAR CITY COUNCIL MEETING, JOINT MEETING OF THE CITY COUNCIL  
AND THE BOARD OF DIRECTORS OF THE COMMUNITY REDEVELOPMENT  
AGENCY OF THE CITY OF COTATI  
WEDNESDAY APRIL 14, 2010, 6:30 PM CLOSED SESSION  
7:00 PM REGULAR MEETING  
City Council Chambers, City Hall, 201 W. Sierra Avenue**

**6:30 PM CLOSED SESSION CALL TO ORDER (CITY COUNCIL CHAMBERS)**

Mayor Coleman-Senghor called the closed session to order at 6:31 p.m.

There being no one wishing to speak, Mayor Coleman-Senghor adjourned to closed session.

**ADJOURNMENT TO CLOSED SESSION (CITY MANAGER'S OFFICE)**

**CONFERENCE WITH LABOR NEGOTIATORS (Government Code Section 54957.6)**

City Designated Representative: City Manager or designee

Employee Organizations: (1) Cotati Employees Association (2) Cotati Police Officers Management Association (3) Cotati Police Officers Association

**7:00 PM REGULAR SESSION.**

**CALL TO ORDER OF REGULAR CITY COUNCIL MEETING**

Mayor Coleman-Senghor called the Regular meeting to order at 7:00 p.m.

**ROLL CALL**

Councilmembers present: Councilmembers Gilardi, Harvey, Landman, Vice Mayor Orchard and Mayor Coleman-Senghor.

Staff present: Administrative Services Director Jone Hayes, Assistant to the City Manager/Acting Community Development Director Marsha Sue Lustig, City Attorney Rich Rudnansky, Police Chief Robert Stewart Deputy City Clerk Tamara Taylor, City Manager Dianne Thompson

**PLEDGE OF ALLEGIANCE**

Ellen Ostrand led the pledge of allegiance.

- 1. APPROVAL OF MINUTES OF MARCH 24, 2010 REGULAR MEETING AND NOTICE OF WAIVING OF READING OF ALL RESOLUTIONS AND ORDINANCES INTRODUCED AND/OR ADOPTED UNDER THIS AGENDA (Action)**

**Moved** by Councilmember Harvey, seconded by Councilmember Mark Landman and passed unanimously, to approve the minutes of the March 24, 2010 Regular meetings as submitted.

## **ANNOUNCEMENTS**

Cotati Historical Society's Old-Fashioned Chicken Barbecue fundraiser will be on Sunday April 18 from noon to 4 p.m. in the Cotati Room at the Ray Miller Community Center, 216 E. School St. Tickets are \$10 in advance or \$12 at the door and are available at Exchange Bank in Cotati and at the Cotati Chamber of Commerce office. For more information contact 707-795-5508 or chsinfo@sonic.net

Congregation Ner Shalom, the Cotati Chamber of Commerce and the Cotati Arts Project are celebrating 10 decades for 85 La Plaza, which turns 100 years old this year. The event takes place on Sunday April 25 starting at 12:30 p.m. Admission is free and lunch is \$10. For more information contact 707-664-8622 or shalom@sonic.net

The Cotati Farmers Market starts June 3<sup>rd</sup> and will run every Thursday through September 16 from 4:30 to 7:30 p.m. in La Plaza Park.

## **HONORARY MAYOR**

Honorary Mayor Courtney McCready of Technology High School provided a report to Council. Mayor Coleman-Senghor presented her with a certificate of commendation.

## **SONOMA STATE UNIVERSITY REPRESENTATIVE REPORT**

Sonoma State University Student representative Jesse Schwartz provided a report to Council.

## **PROCLAMATION**

Recognizing April as Child Abuse prevention month

Councilmember Gilardi read the proclamation. Mayor Coleman-Senghor presented the proclamation to Robin Bowen, Executive Director, California Parenting Institute.

10 Decades: 85 La Plaza Turns 100 Years Old

Councilmember Gilardi read the proclamation. Mayor Coleman-Senghor presented the proclamation to Barbara Lesch McCaffry, President, Ner Shalom Board of Directors, and Vicki Allen, Ner Shalom Administrative Coordinator, who accepted the proclamation on behalf of Congregation Ner Shalom.

## **CITY MANAGER'S REPORT**

City Manager Dianne Thompson reported that Measure A passed and thanked the voters. She reported that the City Council will have a regular meeting on April 28, 2010 in order to declare the results of the April 13, 2010 Special Election.

City Attorney Rudnansky reported that Item 6A (Vehicle License Fees) was to have been added to this agenda as an emergency item; however, because the Council will conduct a regular meeting on April 28<sup>th</sup> this item will be placed on the April 28<sup>th</sup> 2010 City Council agenda instead.

Mayor Coleman-Senghor called a recess at 7:25 p.m. and invited the audience to enjoy refreshments. The meeting was reconvened at 7:43 p.m.

### **APPROVAL OF FINAL AGENDA**

**Moved** by Councilmember Susan Harvey, seconded by Councilmember Mark Landman and passed unanimously to pull Item 5 and approve the rest of the agenda as posted.

### **CITIZEN BUSINESS**

George Barich addressed the Council regarding Measure A and the City Manager's report item on the March 24, 2010 agenda.

Jan Kravitz addressed the Council on taxes, election boundaries and participation of non-Cotati residents in campaigning and City Council meetings.

Greg Karraker commented on his support for the police department, participation of non-Cotati residents in campaigning and in City Council meetings and requested that the City Council place the issue of repair of the flagpole across the street from the fire station on the next City Council agenda.

Joyce Garcia discussed her concerns regarding Mayor Coleman-Senghor and grass-roots movements.

Tony Adler commented on Child Abuse prevention month and Measure A.

Kathryn Wickstrom addressed the Council regarding fundraising ideas and attracting businesses to Cotati.

City Manager Thompson and Mayor Coleman-Senghor briefly discussed comments made during Citizen Business.

### **DIRECTION ON FUTURE AGENDA ITEMS**

None.

### **CONSENT CALENDAR**

**Moved** by Vice Mayor Orchard, seconded by Councilmember Gilardi and passed unanimously to adopt items 2 through 4 on the consent calendar.

**2. CITY OF COTATI'S SEWER SYSTEM MANAGEMENT PLAN (SSMP) (Public Works/Engineering) (Action)**

Resolution No. 2010-09 entitled: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COTATI APPROVING THE SEWER SYSTEM MANAGEMENT PLAN PURSUANT TO STATE WATER RESOURCES CONTROL BOARD ORDER NO. 2006-0003-DWQ  
It is recommended that the City Council adopt a resolution approving the Sewer System Management Plan for the City of Cotati.

**3. AMENDMENT TO AGREEMENT FOR TEMPORARY EMPLOYMENT SERVICES WITH ROBERT STEWART (Administrative Services) (Action)**

Motion approving and authorizing the City Manager to execute an amendment to Agreement for Temporary Employment Services with Robert Stewart.

**4. THE CALIFORNIA TAXPAYERS RIGHT TO VOTE ACT (City Manager) (Action)**

Resolution No. 2010-10 entitled: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COTATI OPPOSING THE PROPOSED CALIFORNIA CONSTITUTIONAL AMENDMENT BALLOT MEASURE REFERRED TO AS THE "TAXPAYERS RIGHT TO VOTE ACT"

**REGULAR AGENDA**

**5. RECEIVE AND FILE STATEMENT OF THE VOTES CAST AND DECLARATION OF THE RESULTS OF THE CITY OF COTATI SPECIAL MUNICIPAL ELECTION HELD ON APRIL 13, 2010 (City Manager) (Action)**

This item was pulled from the agenda.

**6. DESIGN REVIEW FOR AT&T BROADBAND INFRASTRUCTURE EXPANSION (Community Development - Planning) (Action)**

Assistant to the City Manager/Acting Community Development Director Marsha Sue Lustig presented the staff report and responded to questions from the Council.

Rhuenette Alums, Area Director, AT&T External Affairs, described the proposal and responded to questions from the Council.

Mayor Coleman-Senghor opened the floor to public comment; there being none he closed the public comment period.

**Moved** by Vice Mayor Orchard, seconded by Councilmember Harvey and passed unanimously, to adopt a motion approving design review for an encroachment permit for AT&T Broadband infrastructure expansions.

**ADJOURNMENT OF REGULAR MEETING OF THE CITY COUNCIL AND CALL TO ORDER OF JOINT MEETING OF CITY COUNCIL AND COMMUNITY REDEVELOPMENT AGENCY BOARD OF DIRECTORS**

Mayor Coleman-Senghor adjourned the Regular meeting and called to order the Joint meeting at 8:41 p.m.

**CONSENT CALENDAR**

**Moved** by Vice Mayor Orchard , seconded by Councilmember Landman and passed unanimously, to adopt items 7 and 8 on the consent calendar.

**7. WARRANTS AND AUDITED CLAIMS (Administrative Services) (Action)**

This motion receives and files warrants and audited claims for March 11th, 2010 – March 24, 2010.

**8. DESIGNATION OF SIGNATURES FOR ORDERS FOR PAYMENT OF MONIES, WIRE TRANSFER SERVICES AND ACCESS FOR SAFE DEPOSIT BOX (Administrative Services) (Action)**

Resolution No. 2010-11 and CRA 223 entitled: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COTATI AND THE COTATI COMMUNITY REDEVELOPMENT AGENCY BOARD OF DIRECTORS DESIGNATING SIGNATURES FOR ORDERS FOR PAYMENT OF MONIES DRAWN AGAINST THE CITY OF COTATI AND THE COTATI COMMUNITY REDEVELOPMENT AGENCY ON EXISTING ACCOUNTS AT THE EXCHANGE BANK, RBC DAIN RAUSCHER, SONOMA COUNTY INVESTMENT TRUST FUND, AND CALIFORNIA STATE LOCAL AGENCY INVESTMENT FUND

Resolution No. 2010-12 and CRA 224 entitled: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COTATI AND THE COTATI COMMUNITY REDEVELOPMENT AGENCY BOARD OF DIRECTORS DESIGNATING SIGNATURES FOR WIRE TRANSFER SERVICES WITH EXCHANGE BANK

Resolution No. 2010-13 and CRA 225 entitled: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COTATI AND THE COTATI COMMUNITY REDEVELOPMENT AGENCY BOARD OF DIRECTORS DESIGNATING SIGNATURES FOR ACCESS TO SAFE DEPOSIT BOX AT EXCHANGE BANK

**ADJOURNMENT OF JOINT MEETING; RECONVENING OF REGULAR MEETING OF CITY COUNCIL**

Mayor Coleman-Senghor adjourned the Joint meeting and called to order the Regular meeting at 8:42 p.m.

**CORRESPONDENCE AND PENDING LEGISLATION (Discussion and possible Action)**

None.

**CITY COUNCIL REPORTS (*Discussion*)**

Councilmembers reported on recent and upcoming activities, including reports from meetings attended at City expense.

**ADJOURNMENT OF REGULAR MEETING**

Mayor Coleman-Senghor adjourned the meeting at 8:25 p.m. to closed session, in the memory of Lloyd Draper.

**CLOSED SESSION (CITY MANAGER'S OFFICE)**

**CONFERENCE WITH REAL PROPERTY NEGOTIATORS**

Property: 970 E Cotati Ave. Agency Negotiator: Executive Director of the Cotati Redevelopment Agency, Negotiating Party: Bryan Albee for Sonoma County Transit, Under Negotiations: Price and terms

Respectfully Submitted,

---

Tamara Taylor, Deputy City Clerk

## City Council Agenda Regular Agenda

**Subject:** Receive and file Statement of the Votes Cast and declaration of the results of the City of Cotati Special Municipal Election held on April 13, 2010.

**Date:** April 13, 2010

**Written by:** Tamara Taylor, Deputy City Clerk

---

### **Recommendation**

It is recommended that the City Council: 1) Adopt a motion to receive and file the Sonoma County Clerk's Official Statement of the Votes Cast; and 2) adopt a resolution declaring the results of the Special Municipal Election held on April 13, 2010 to affirm the voter's approval of Ordinance No. 824 Approving a One Half Cent Transactions and Use Tax, with the Tax "Sunsetting" in 5 Years

---

### **Background**

The City of Cotati held a Special Municipal Election on April 13, 2010. The election was conducted on behalf of the City of Cotati by the County of Sonoma. Pursuant to Elections Code § 10262 the County Clerk has certified the election results and provided a Statement of the Votes Cast at the City of Cotati Election. Pursuant to California Elections Code §10263 the City Council shall adopt a resolution declaring the results of the election.

The ordinance imposing the tax was approved by the voters and adopted by the people. Therefore, the Council does not need to waive the reading of the ordinance and introduce or adopt it. The Council will affirm the voters' approval of the ordinance by its declaration of the results of the election by resolution. The ordinance takes effect 10 days after the adoption of the resolution declaring the results of the election.

### **Analysis/Discussion**

None.

### **Financial Considerations**

The one-half (½) cent transaction and use tax is expected to generate approximately \$600,000 to \$900,000 per year. It is likely that the first new revenue will be available in December 2010.

### **Environmental Issues**

None.

#### Attachments:

1. Official Statement of Votes Cast
2. Proposed Resolution
3. Ordinance No. 824

1402941.1



# SONOMA COUNTY

Clerk-Recorder-Assessor

[www.sonoma-county.org/cra](http://www.sonoma-county.org/cra)

REGISTRAR OF  
VOTERS DIVISION

P.O. Box 11485  
435 Fiscal Dr.  
Santa Rosa, CA 95406  
Tel: (707) 565-6800  
Toll Free (CA only):  
(800) 750-VOTE  
Fax: (707) 565-6843

## MEMORANDUM

**DATE:** APRIL 22, 2010

**TO:** CITY OF COTATI

**FROM:** JANICE ATKINSON, SONOMA COUNTY CLERK & REGISTRAR OF VOTERS

**RE:** OFFICIAL STATEMENT OF VOTES CAST

*Enclosed please find the Official Statement of Votes Cast for your jurisdiction's contest voted upon at the April 13, 2010, Special Election. This transmittal constitutes certification of the Official Canvass for adoption by your jurisdiction's governing body.*

*Should you have any questions in this regard, please do not hesitate to contact me at 565-1877, or Gloria Colter, Assistant Registrar of Voters, at 565-6814.*

**STATEMENT OF THE VOTES**

**CAST AT THE**

**CITY OF COTATI  
SPECIAL ELECTION**

**HELD ON**

**APRIL 13, 2010**

**COUNTY OF SONOMA**

**STATE OF CALIFORNIA**

**STATE OF CALIFORNIA)**

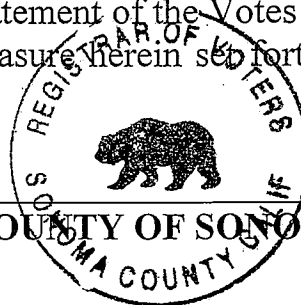
)ss.

**COUNTY OF SONOMA )**

**I, JANICE ATKINSON, COUNTY CLERK** of said county, do hereby certify the following to be a true and correct copy of the Statement of the Votes Cast at the SPECIAL ELECTION held on April 13, 2010, for the measure herein set forth. Witness my hand and official seal this 22<sup>nd</sup> day of April, 2010.

*Janice Atkinson*

**JANICE ATKINSON, COUNTY CLERK - COUNTY OF SONOMA**







*Measure A-City of Cotati  
Trans & Use (Sales) Tax*

Complete Precincts: 2 of 2

Yes	1,120	59.9%
No	750	40.1%

*Registration and Turnout  
Total*

Complete Precincts: 2 of 2

Total Registered Voters	3,820	
Precinct Registration	3,820	
Precinct Ballots Cast	545	14.3%
Absentee Ballots Cast	1,328	34.8%
Total Ballots Cast	1,873	49.0%

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COTATI DECLARING  
THE RESULTS OF THE SPECIAL MUNICIPAL ELECTION OF APRIL 13, 2010**

**WHEREAS**, a Special Municipal election was held and conducted in the City of Cotati on Tuesday, April 13, 2010; and,

**WHEREAS**, the City Council finds that notice of said election was duly and legally given, voting precincts were properly established, election officers appointed, election supplies furnished, and that in all respects said election was held and conducted and the votes cast and declared in time, form, and manner as required by the general laws of the State of California governing elections in cities; and,

**WHEREAS**, the County Clerk of the County of Sonoma filed with the City on April 22nd, 2010, a "Statement of the Votes Cast at the City of Cotati Special Municipal Election held on April 13, 2010," certifying that she canvassed the votes cast at the City of Cotati Special Municipal Election held on April 13, 2010; and,

**WHEREAS**, the City Council of the City of Cotati met in the Council Chambers of said City at its next regularly scheduled meeting, on Wednesday April 14, 2010, to declare the results of said election.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Cotati hereby declares that said Special Municipal Election was held and conducted in the City of Cotati on Tuesday, April 13, 2010 in time, form, and manner as required by law, that there were two voting precincts established for the purpose of holding said election; that the whole number of votes cast was 1,873, that there were 1,328 absentee ballots cast.

**BE IT FURTHER RESOLVED** that Measure A, on which the people voted and the whole number of votes which it received, was as follows:

To prevent potential elimination of the Police Department; restore Police services to 2008 levels; maintain financial viability of the City; prevent cuts to street paving, pothole repair, and park maintenance; restore City Hall service hours; return Recreation Programs for seniors and youth; and maintain other City services, shall the City of Cotati enact a one-half cent sales tax, which will sunset in 5 years, and be subject to annual financial audits and public expenditure reports?					
	Precinct 2301	Absentee 2301	Precinct 7201	Absentee 7201	Total
Yes	136	378	182	424	1120
No	118	230	109	293	750

**NOW THEREBE IT FURTHER RESOLVED** that at said Special Municipal Election, Measure A was approved by the voters to adopt Ordinance Number 824, entitled AN ORDINANCE OF THE VOTERS OF THE CITY OF COTATI IMPOSING A TRANSACTIONS AND USE TAX TO BE ADMINISTERED BY THE STATE BOARD OF EQUALIZATION.

**IT IS HEREBY CERTIFIED** that the foregoing resolution was duly introduced and legally adopted at a regular meeting of the Cotati City Council held on the 28<sup>th</sup> day of April, 2010 by the following vote, to wit:

COLEMAN-SENGHOR \_\_\_\_\_  
GILARDI \_\_\_\_\_  
HARVEY \_\_\_\_\_  
LANDMAN \_\_\_\_\_  
ORCHARD \_\_\_\_\_

Approved: \_\_\_\_\_  
Robert Coleman-Senghor, Mayor

Attest: \_\_\_\_\_  
Tamara Taylor, Deputy City Clerk

Approved as to form:

\_\_\_\_\_  
Rich Rudnansky, City Attorney

**ORDINANCE NO. 824**

**AN ORDINANCE OF THE VOTERS OF THE CITY OF COTATI  
IMPOSING A TRANSACTIONS AND USE TAX TO BE ADMINISTERED BY  
THE STATE BOARD OF EQUALIZATION**

**BE IT ORDAINED BY THE VOTERS OF THE CITY OF COTATI:**

**SECTION 1. FINDINGS.** The voters of the City of Cotati hereby find and declare as follows:

- a. The City is experiencing an existing and immediate funding crisis, which is the result of factors largely outside of its control, including national economic trends, rapid increases in the cost of employee retirement and health insurance benefits, decreases in revenue from existing taxes and fees, increases in charges by the County of Sonoma, and unpredictable State takeaways of local revenue.
- b. The City has taken significant steps to reduce its operational costs. It has eliminated over 10.9 FTE staff positions and dramatically reduced services, resulting in a 25% decrease in the City's General Fund budget, or \$1.3 million.
- c. The City has used its available General Fund balance to bridge the structural budget deficit, meaning it has used all available financial resources and will have none available to maintain services.
- d. Because of changes in State law, particularly the approval of Propositions 62 and 218, the City has very few means available for increasing General Fund revenue.
- e. Absent a new source of General Fund revenue, the City's ability to maintain staff and service levels is uncertain. Despite the dramatic decreases in services and staffing, as well as the use of the City's existing fund balance, the FY 09-10 budget contains a \$500,000 structural deficit that, absent new General Fund revenue, can only be met by further decreasing police and other essential services.
- f. Unless staff and service levels are at least partially restored, public facilities and property will not be properly maintained, public safety standards will degrade, crime and violence will increase, the community will not have adequate and safe recreational opportunities, businesses and families will be discouraged from moving to or remaining in Cotati, and the health, safety, and welfare of the residents of Cotati will be endangered.
- g. Because of that threat to the public health, safety, and welfare, an emergency exists in the City, as the term "emergency" is used in Article XIIC, section 2(b) of the California Constitution. The City must immediately address that emergency by ensuring that the City has the resources necessary to preserve the public health, safety, and welfare.

- h. The identified emergency necessitates that the City Council submit a tax measure to the voters of Cotati at the April 13, 2010 election, even though such an election would not be consolidated with a general election for a member of the Council.
- i. Article XIIC, section 2(b) of the California Constitution permits the City, in emergency situations unanimously declared by the Council, to seek voter approval for a general tax at an election that is not consolidated with an election for a member of the Council.

**SECTION 2. AMENDMENT OF CODE.** "Chapter 3.05 Transactions and Use Tax" shall be added to of the Cotati Municipal Code and shall read as follows:

Section 3.05.010 TITLE. This ordinance shall be known as the City of Cotati Transactions and Use Tax Ordinance. The City of Cotati hereinafter shall be called "City." This ordinance shall be applicable in the incorporated territory of the City.

Section 3.05.020. OPERATIVE DATE. "Operative Date" means the first day of the first calendar quarter commencing more than 110 days after the adoption of this ordinance, the date of such adoption being as set forth below.

Section 3.05.030 PURPOSE. This ordinance is adopted to achieve the following, among other purposes, and directs that the provisions hereof be interpreted in order to accomplish those purposes:

A. To impose a retail transactions and use tax in accordance with the provisions of Part 1.6 (commencing with Section 7251) of Division 2 of the Revenue and Taxation Code and Section 7285.9 of Part 1.7 of Division 2 which authorizes the City to adopt this tax ordinance which shall be operative if a majority of the electors voting on the measure vote to approve the imposition of the tax at an election called for that purpose.

B. To adopt a retail transactions and use tax ordinance that incorporates provisions identical to those of the Sales and Use Tax Law of the State of California insofar as those provisions are not inconsistent with the requirements and limitations contained in Part 1.6 of Division 2 of the Revenue and Taxation Code.

C. To adopt a retail transactions and use tax ordinance that imposes a tax and provides a measure therefore that can be administered and collected by the State Board of Equalization in a manner that adapts itself as fully as practicable to, and requires the least possible deviation from, the existing statutory and administrative procedures followed by the State Board of Equalization in administering and collecting the California State Sales and Use Taxes.

D. To adopt a retail transactions and use tax ordinance that can be administered in a manner that will be, to the greatest degree possible, consistent with the provisions of Part 1.6 of Division 2 of the Revenue and Taxation Code, minimize the cost of collecting

the transactions and use taxes, and at the same time, minimize the burden of record keeping upon persons subject to taxation under the provisions of this ordinance.

Section 3.05.040. CONTRACT WITH STATE. Prior to the operative date, the City shall contract with the State Board of Equalization to perform all functions incident to the administration and operation of this transactions and use tax ordinance; provided, that if the City shall not have contracted with the State Board of Equalization prior to the operative date, it shall nevertheless so contract and in such a case the operative date shall be the first day of the first calendar quarter following the execution of such a contract.

Section 3.05.050. TRANSACTIONS TAX RATE. For the privilege of selling tangible personal property at retail, a tax is hereby imposed upon all retailers in the incorporated territory of the City at the rate of .5% of the gross receipts of any retailer from the sale of all tangible personal property sold at retail in said territory on and after the operative date of this ordinance.

Section 3.05.060 PLACE OF SALE. For the purposes of this ordinance, all retail sales are consummated at the place of business of the retailer unless the tangible personal property sold is delivered by the retailer or his agent to an out-of-state destination or to a common carrier for delivery to an out-of-state destination. The gross receipts from such sales shall include delivery charges, when such charges are subject to the state sales and use tax, regardless of the place to which delivery is made. In the event a retailer has no permanent place of business in the State or has more than one place of business, the place or places at which the retail sales are consummated shall be determined under rules and regulations to be prescribed and adopted by the State Board of Equalization.

Section 3.05.070. USE TAX RATE. An excise tax is hereby imposed on the storage, use or other consumption in the City of tangible personal property purchased from any retailer on and after the operative date of this ordinance for storage, use or other consumption in said territory at the rate of .5% of the sales price of the property. The sales price shall include delivery charges when such charges are subject to state sales or use tax regardless of the place to which delivery is made.

Section 3.05.080. ADOPTION OF PROVISIONS OF STATE LAW. Except as otherwise provided in this ordinance and except insofar as they are inconsistent with the provisions of Part 1.6 of Division 2 of the Revenue and Taxation Code, all of the provisions of Part 1 (commencing with Section 6001) of Division 2 of the Revenue and Taxation Code are hereby adopted and made a part of this ordinance as though fully set forth herein.

Section 3.05.090. LIMITATIONS ON ADOPTION OF STATE LAW AND COLLECTION OF USE TAXES. In adopting the provisions of Part 1 of Division 2 of the Revenue and Taxation Code:

A. Wherever the State of California is named or referred to as the taxing agency, the name of this City shall be substituted therefore. However, the substitution shall not be made when:

1. The word "State" is used as a part of the title of the State Controller, State Treasurer, State Board of Control, State Board of Equalization, State Treasury, or the Constitution of the State of California;

2. The result of that substitution would require action to be taken by or against this City or any agency, officer, or employee thereof rather than by or against the State Board of Equalization, in performing the functions incident to the administration or operation of this Ordinance.

3. In those sections, including, but not necessarily limited to sections referring to the exterior boundaries of the State of California, where the result of the substitution would be to:

a. Provide an exemption from this tax with respect to certain sales, storage, use or other consumption of tangible personal property which would not otherwise be exempt from this tax while such sales, storage, use or other consumption remain subject to tax by the State under the provisions of Part 1 of Division 2 of the Revenue and Taxation Code, or;

b. Impose this tax with respect to certain sales, storage, use or other consumption of tangible personal property which would not be subject to tax by the state under the said provision of that code.

4. In Sections 6701, 6702 (except in the last sentence thereof), 6711, 6715, 6737, 6797 or 6828 of the Revenue and Taxation Code.

B. The word "City" shall be substituted for the word "State" in the phrase "retailer engaged in business in this State" in Section 6203 and in the definition of that phrase in Section 6203.

Section 3.05.100. PERMIT NOT REQUIRED. If a seller's permit has been issued to a retailer under Section 6067 of the Revenue and Taxation Code, an additional transactor's permit shall not be required by this ordinance.

Section 3.05.110. EXEMPTIONS AND EXCLUSIONS.

A. There shall be excluded from the measure of the transactions tax and the use tax the amount of any sales tax or use tax imposed by the State of California or by any city, city and county, or county pursuant to the Bradley-Burns Uniform Local Sales and Use Tax Law or the amount of any state-administered transactions or use tax.

B. There are exempted from the computation of the amount of transactions tax the gross receipts from:

1. Sales of tangible personal property, other than fuel or petroleum products, to operators of aircraft to be used or consumed principally outside the county in which the sale is made and directly and exclusively in the use of such aircraft as common carriers of persons or property under the authority of the laws of this State, the United States, or any foreign government.

2. Sales of property to be used outside the City which is shipped to a point outside the City, pursuant to the contract of sale, by delivery to such point by the retailer or his agent, or by delivery by the retailer to a carrier for shipment to a consignee at such point. For the purposes of this paragraph, delivery to a point outside the City shall be satisfied:

a. With respect to vehicles (other than commercial vehicles) subject to registration pursuant to Chapter 1 (commencing with Section 4000) of Division 3 of the Vehicle Code, aircraft licensed in compliance with Section 21411 of the Public Utilities Code, and undocumented vessels registered under Division 3.5 (commencing with Section 9840) of the Vehicle Code by registration to an out-of-City address and by a declaration under penalty of perjury, signed by the buyer, stating that such address is, in fact, his or her principal place of residence; and

b. With respect to commercial vehicles, by registration to a place of business out-of-City and declaration under penalty of perjury, signed by the buyer, that the vehicle will be operated from that address.

3. The sale of tangible personal property if the seller is obligated to furnish the property for a fixed price pursuant to a contract entered into prior to the operative date of this ordinance.

4. A lease of tangible personal property which is a continuing sale of such property, for any period of time for which the lessor is obligated to lease the property for an amount fixed by the lease prior to the operative date of this ordinance.

5. For the purposes of subparagraphs (3) and (4) of this section, the sale or lease of tangible personal property shall be deemed not to be obligated pursuant to a contract or lease for any period of time for which any party to the contract or lease has the unconditional right to terminate the contract or lease upon notice, whether or not such right is exercised.

C. There are exempted from the use tax imposed by this ordinance, the storage, use or other consumption in this City of tangible personal property:

1. The gross receipts from the sale of which have been subject to a transactions tax under any state-administered transactions and use tax ordinance.

2. Other than fuel or petroleum products purchased by operators of aircraft and used or consumed by such operators directly and exclusively in the use of such aircraft as common carriers of persons or property for hire or compensation under a certificate of public convenience and necessity issued pursuant to the laws of this State, the United States, or any foreign government. This exemption is in addition to the exemptions provided in Sections 6366 and 6366.1 of the Revenue and Taxation Code of the State of California.

3. If the purchaser is obligated to purchase the property for a fixed price pursuant to a contract entered into prior to the operative date of this ordinance.

4. If the possession of, or the exercise of any right or power over, the tangible personal property arises under a lease which is a continuing purchase of such property for any period of time for which the lessee is obligated to lease the property for an amount fixed by a lease prior to the operative date of this ordinance.

5. For the purposes of subparagraphs (3) and (4) of this section, storage, use, or other consumption, or possession of, or exercise of any right or power over, tangible personal property shall be deemed not to be obligated pursuant to a contract or lease for any period of time for which any party to the contract or lease has the unconditional right to terminate the contract or lease upon notice, whether or not such right is exercised.

6. Except as provided in subparagraph (7), a retailer engaged in business in the City shall not be required to collect use tax from the purchaser of tangible personal property, unless the retailer ships or delivers the property into the City or participates within the City in making the sale of the property, including, but not limited to, soliciting or receiving the order, either directly or indirectly, at a place of business of the retailer in the City or through any representative, agent, canvasser, solicitor, subsidiary, or person in the City under the authority of the retailer.

7. "A retailer engaged in business in the City" shall also include any retailer of any of the following: vehicles subject to registration pursuant to Chapter 1 (commencing with Section 4000) of Division 3 of the Vehicle Code, aircraft licensed in compliance with Section 21411 of the Public Utilities Code, or undocumented vessels registered under Division 3.5 (commencing with Section 9840) of the Vehicle Code. That retailer shall be required to collect use tax from any purchaser who registers or licenses the vehicle, vessel, or aircraft at an address in the City.

D. Any person subject to use tax under this ordinance may credit against that tax any transactions tax or reimbursement for transactions tax paid to a district imposing, or retailer liable for a transactions tax pursuant to Part 1.6 of Division 2 of the Revenue and Taxation Code with respect to the sale to the person of the property the storage, use or other consumption of which is subject to the use tax.

Section 3.05.120. AMENDMENTS. All amendments subsequent to the effective date of this ordinance to Part 1 of Division 2 of the Revenue and Taxation Code relating to sales and use taxes and which are not inconsistent with Part 1.6 and Part 1.7 of Division 2 of the Revenue and Taxation Code, and all amendments to Part 1.6 and Part 1.7 of Division 2 of the Revenue and Taxation Code, shall automatically become a part of this ordinance, provided however, that no such amendment shall operate so as to affect the rate of tax imposed by this ordinance.

The foregoing amendments shall not require voter approval.

The following amendments to this ordinance must be approved by the voters of the City of Cotati: increasing the tax rate or revising the methodology for calculating the tax such that a tax increase would result; imposing the tax on transactions and uses not previously subject to the tax (unless such amendment occurs automatically by operation of the preceding paragraph); or extending the tax beyond the fifth anniversary of the operative date. The City Council may otherwise amend this ordinance without submitting the amendment to the voters for approval.

Section 3.05.130 ENJOINING COLLECTION FORBIDDEN. No injunction or writ of mandate or other legal or equitable process shall issue in any suit, action or proceeding in any court against the State or the City, or against any officer of the State or the City, to prevent or enjoin the collection under this ordinance, or Part 1.6 of Division 2 of the Revenue and Taxation Code, of any tax or any amount of tax required to be collected.

Section 3.05.140. ANNUAL AUDIT AND PUBLIC REPORT. Annually the City Council retains an independent auditor to conduct an audit of and provide audited financial statements for all of the City's financial activities. The auditor shall include an accounting of the revenue received from the tax and expenditures thereof in the audited financial statements. The auditor's report shall be presented to the Council and made available to the public. Additionally, the Director of Administrative Services shall annually prepare and present to the Council and the public a report in conjunction with the audit that reviews the status and performance of the programs and services funded wholly or partially with proceeds of the tax.

Section 3.05.150. TERMINATION DATE. The authority to levy the tax imposed by this ordinance shall expire on the fifth anniversary of the operative date, unless extended by a majority vote of the voters of the City.

**SECTION 3. SEVERABILITY.** If any provision of this ordinance or the application thereof to any person or circumstance is held invalid, the remainder of the ordinance and the application of such provision to other persons or circumstances shall not be affected thereby.

**SECTION 4. EFFECTIVE DATE.** This ordinance relates to the levying and collecting of the City transactions and use taxes and shall take effect immediately.

**SECTION 5. PUBLICATION.** The Clerk of the City of Cotati is hereby directed to cause the following summary of the ordinance to be published by one (1) insertion in The Community Voice, a newspaper of general circulation, published and circulated in the City of Cotati:

Contingent upon majority voter approval, this ordinance adopts a one half-cent (.5%) transactions and use tax on the sale or consumption of tangible personal property within the City of Cotati. The tax shall terminate automatically upon the fifth anniversary of the State beginning to collect it, unless extended by the voters.

**IT IS HEREBY CERTIFIED** that the foregoing ordinance was duly approved by the following vote of the Voters of the City of Cotati on April 13, 2010:

	Precinct 2301	Absentee 2301	Precinct 7201	Absentee 7201	Total
Yes	136	378	182	424	1120
No	118	230	109	293	750

**IT IS HEREBY FURTHER CERTIFIED** that the foregoing ordinance was adopted by Declaration of the vote by the City Council of the City of Cotati on the 28th day of April 2010, by the following vote, to wit:

COLEMAN-SENGHOR \_\_\_\_\_  
 GILARDI \_\_\_\_\_  
 HARVEY \_\_\_\_\_  
 LANDMAN \_\_\_\_\_  
 ORCHARD \_\_\_\_\_

Approved: \_\_\_\_\_  
 Robert Coleman-Senghor, Mayor

Attest: \_\_\_\_\_  
 Tamara Taylor, Deputy City Clerk

Approved as to form:

\_\_\_\_\_  
 Rich Rudnansky, City Attorney

1257150.1

## City Council Agenda Regular Agenda

**Subject:** Possible Vehicle License Fee on November 2010 ballot

**Date:** April 28, 2010

**Written by:** Dianne Thompson

---

### **Recommendation**

It is recommended that the City Council discuss the Sonoma County Transportation Authority's (SCTA) proposal to pursue a \$10 vehicle registration fee on the November 2010 ballot.

---

### **Background**

On April 12, 2010, the Sonoma County Transportation Authority's (SCTA), at its regular meeting deliberated on the possible vehicle registration fee concept and concluded that each jurisdiction should take up the issue at a future council meeting and report back at the May 10 SCTA meeting.

### **Analysis/Discussion**

Please see attachment.

### **Financial Considerations**

Please see attachment.

### **Environmental Issues**

Not applicable.

Attachments:

1. Memorandum dated April 13, 2010 from Suzanne Smith, SCTA Executive Director

DT:tlt

## Memorandum

**To:** SCTA Directors and City Managers  
**From:** Suzanne Smith, Executive Director  
**Re:** Possible vehicle license fee on November 2010 ballot  
**Date:** April 13, 2010

The SCTA deliberated on the possible vehicle registration fee concept and concluded that each jurisdiction should take up the issue at a future council meeting and report back at the May 10 SCTA meeting.

The councils are asked to consider the following:

1. Should the SCTA pursue a \$10 vehicle registration fee on the November 2010 ballot?
2. If yes, what types of projects or programs should be included in the expenditure plan that will be presented to voters and funded by the fee? Two broad concepts were discussed at the SCTA meeting:
  - A “regional” approach that focuses on GHG reduction through countywide projects and programs such as safe routes to school, transit operations and the regional bike network
  - A “return to source” approach that allows each jurisdiction to determine priorities for its share of the fee (see attached chart that shows fund split based on population) within certain constraints such as bikes, transit, local road maintenance, traffic signal coordination, safe routes to school programs, carpool programs, etc.

It is possible there could be some combination of these approaches but given the amount of revenue collected (approximately \$5M annually) if the expenditure plan tries to do too much it will be difficult to demonstrate success in a given area.

Please note, unlike sales tax dollars where the SCTA gets to choose from unlimited transportation related projects this fee is only authorized to fund congestion and air pollution mitigation projects. There will need to be findings based on evidence that the proposed use will mitigate those problems.

3. Should the SCTA conduct a poll prior to developing the expenditure plan? This is anticipated to cost between \$25,000 and \$30,000. The SCTA does not have cash on hand to pursue such a poll and may require additional contributions from the jurisdictions. While we could possibly fit a portion of the cost for a poll into the FY09/10 budget, our cash flow situation is a challenge.



---

## Staff Report

**To:** SCTA Directors

**From:** Suzanne Smith, Executive Director

**Item:** 4.3.1: Schedule for further discussion of possible vehicle registration ballot measure

**Date:** April 12, 2010

---

**Issue:**

Shall the SCTA consider placing a vehicle registration fee on the November 2010 ballot? If so, what process and schedule shall the Board utilize to determine the expenditure plan? What are other transportation agencies in the Bay Area doing?

**Background:**

In March 2010, the SCTA voted 6-5-1 not to place a vehicle registration fee on the June 2010 ballot. Seven votes were required for approval. During the special meeting there was some discussion about looking at the November 2010 ballot as another option. Staff is seeking direction from the Board as to whether or not there is a desire to pursue a measure in November 2010 and, if so, how the Board wants to establish an expenditure plan.

The process will need to be completed by August 6, 2010 in order to meet the Registrars' deadline.

Staff has been in discussion with other Bay Area counties and learned the following:

- Five counties are very like to go forward in November (Alameda, Marin, San Francisco and Solano, Napa).
- Three counties are considering a measure for the November ballot but have not yet taken action to proceed (Contra Costa, Santa Clara and Sonoma). San Mateo already has a local vehicle registration fee in place.
- Several counties have performed benefit studies to demonstrate the value received by people who pay the fee relative to the proposed expenditure plans. The earlier SCTA proposal included findings backed up by various scientific studies as opposed to a specific Sonoma County study. The counties that have performed benefit studies have spent \$30,000-40,000 on the study.
- Marin, Alameda and San Francisco have conducted polls that indicate general support well beyond the 50% vote requirement. They tested various project types (roads, transit, bikes, etc.) and found none went below the needed vote threshold.
- None of the counties are proposing a sunset clause. Instead, they propose the fee be collected in perpetuity but require either a voter adopted expenditure plan at certain intervals or public hearings on updating the expenditure plan at certain intervals.
- There are a wide variety of approaches to the expenditure plan. Some counties are proposing a mix of projects types, but one is proposing it all go to road maintenance.

- Most are recommending no maintenance of effort requirement but do want annual reporting from the agencies that receive funding.

Attached is the staff report from the prior SCTA meeting on this subject as well as some tables showing return to source amounts.

Another option the Board may want to consider is the timing for extending the life of the Measure M sales tax. If extended beyond the 2024 sunset the SCTA could issue bonds and deliver more projects in the near term. Staff will be bringing forward an item in May or June related to Measure M projects and a possible bond sale for the Highway 101 program that we anticipate will show favorable bond conditions in the near term, even for a relatively small bond issuance.

**Policy Impacts:**

The SCTA has placed measures before the voters of Sonoma County. In 2004 Measure M, a quarter cent sales tax was developed by the SCTA and placed on the ballot by the Board of Supervisors. It was approved by over 2/3rds of the voters. SB83 provides a new funding option to the SCTA that does not require a 2/3 vote threshold for approval.

**Fiscal Impacts:**

Costs for a benefit study, poll and public outreach are estimated at approximately \$100,000 based on budgets from other counties. Alternatively, the proposal could be crafted based on staff and Board discussion in public meetings and require minimal cost.

The cost to place a VRF on the ballot will be approximately \$75,000-\$100,000. Staff proposes to use existing revenue derived from MTC and local jurisdictions' contributions to the SCTA to cover these costs if the measure is not successful. If the measure passes then this cost would come off the top of the first year of revenue.

**Staff Recommendation:**

Provide direction to staff.

---

## Staff Report

**To:** SCTA Directors

**From:** Suzanne Smith, Executive Director

**Item:** 4.3.1: PUBLIC HEARING 3:30PM – Adopt a resolution calling an election to be consolidated with the June 8, 2010 primary election, to approve imposing a \$10 vehicle registration fee to fund congestion and pollution mitigation programs and projects; adopt a resolution imposing the fee

**Date:** March 8, 2010

---

**Issue:**

Shall the SCTA adopt a resolution calling an election to be consolidated with the June 8, 2010 primary election, to approve establishing a \$10 vehicle registration fee to fund congestion and pollution mitigation programs and projects?

What are the implications, benefits and risks of taking such a measure to voters in March 2010 instead of November 2010 or a future year?

Shall the SCTA propose to use the fee for transit and bicycle purposes?

**Background:**

SB 83 (Hancock) authorizes a countywide transportation planning agency such as the SCTA, by a majority vote of board, to propose an annual fee of up to \$10 on motor vehicles registered within the county for transportation programs and projects. The bill requires simple majority voter approval of the measure. The bill requires the DMV, if requested, to collect the additional fee and distribute the net revenues to the agency, after deduction of specified costs, and would limit the SCTA administrative costs to not more than 5% of the distributed fees.

The bill requires that the fees collected be used only to pay for programs and projects bearing a relationship or benefit to the owners of motor vehicles paying the fee that are consistent with a regional transportation plan, and requires the agency's board to make a specified finding of fact in that regard. Numerous studies, summarized in the attached documents, have demonstrated the economic and health benefits to vehicle owners from congestion relief. The proposed resolution also makes specific findings in this regard. The bill also requires the governing board of the countywide transportation planning agency to adopt an expenditure plan, but the detailed plan can be adopted after the resolution is approved, since funds will not be collected until six months following adoption of the measure by the voters.

Several Bay Area transportation agencies are considering placing the vehicle registration fee measure on the November 2010 ballot. Since the February SCTA meeting staff has contacted other counties regarding polling. Unfortunately we missed the opportunity to join in a poll organized by Alameda County Transportation Authority and one done by Transportation Authority of Marin. Both polls from those counties show support in the low to mid 60% range for a vehicle license fee to be used for transportation purposes. Summaries are attached.

Sonoma County can look to several past ballot measures results that relate directly to transportation funding, including a very transit specific measure in 2000 and the SMART measures in 2006 and 2008.

Year	Name	Type/Amount	% Support	Notes
1998	Measure B	Advisory	72.4%	Non-binding expenditure plan
1998	Measure C	1/2 cent	47.6%	General tax; simple majority
2000	Measure B	Hwy 101, 1/2 cent	58.5%	Specific tax; 2/3rds majority
2000	Measure C	Transit, 1/4 cent	60.3%	Specific tax; 2/3rds majority
2004	Measure M	Multimodal, 1/4 cent	67.2%	Specific tax; 2/3rds majority
2006	Measure R	Rail, 1/4 cent	70.1%	Specific tax; 2/3rds majority; Sonoma only results
2008	Measure Q	Rail, 1/4 cent	73.7%	Specific tax; 2/3rds majority; Sonoma only results
<b>Proposed</b>				
2010	TBD	Transit & Bike, \$10/year	n/a	Vehicle registration fee; simple majority

For comparison purposes a ¼ cent sales tax is estimated to cost a family of three approximately \$100 annually. The proposed vehicle license fee would cost that same family \$30 assuming all three members have a vehicle.

The cost for SCTA to conduct its own poll will be approximately \$25,000. The cost to place a measure on the ballot will be approximately \$75,000-\$100,000. Staff recommends the Board consider not moving forward with a poll at this time but instead consider going directly to the ballot in June 2010.

The rationale behind this recommendation is as follows:

- Competition on the November ballot will be significant and will likely include a State Parks measure tied to vehicle registration fees
- Analysis of previous Sonoma County measures indicate significant levels of support for transportation including high levels of support for transit
- A transit and bicycle measure fits well with the newly created RCPA and provides a degree of balance between modes given Measure M included significant levels of funding for Highway 101 and local roads (80% total)
- With the dramatic impacts to transit over the past two years coupled with no good news in sight from the State on transit funding this new source could help maintain and improve local transit
- More cars are sold in the last half of the year (highest number in October) and thus seeking an increase earlier in the year may provide an advantage in terms of voters making registration payment further from the time of the election
- The earlier a fee is established the sooner it can be put to use improving transportation
- A simple ballot measure that focuses on two transportation components could have appeal in terms of its brevity and clarity
- It is unlikely anyone will significantly fund a campaign in this climate so going early isn't going to hamper the campaign efforts

The downside of proceeding quickly includes:

- Being first out on this type of funding source could create some legal risk if there is a challenge to the validity of a local fee
- The state of the economy will make any new revenue measure difficult to achieve but it is unlikely to be much different in November 2010
- There will be limited discussion how to spend the revenues
- There will likely be other local revenue related measures on the ballot in June
- There will be no polling in Sonoma County on this specific effort

The proposed content of the expenditure plan and eligible projects is focused on transit and bicycle/pedestrian programs and projects. Below is a table highlighting the proposed split and likely revenue generated in the first 5 years.

- The transit funding (73%) would be split between local bus transit operators on a population basis using the same formula as provided for in Measure M and formalized in the annual Coordinated Claim.
- The Safe Routes to School (8%) program would be administered by the SCTA in conjunction with outside contractors and would be an extension of the limited program already in existence.
- The bike paths and pedestrian projects (14%) would be defined through a public process that includes an annually competitive program. Projects would need to be included in the SCTA Countywide Bicycle and Pedestrian Plan.
- The SCTA would use up to 5% of the funds for administrative purposes including accounting, audits and program management.

***\$10 Vehicle Registration Fee - Expenditure Plan Funding Split (PROPOSED DRAFT)***

Program	Year 1	Year 2	Year 3	Year 4	Year 5
Transit operations	\$ 3,638,398	\$ 3,660,228	\$ 3,682,190	\$ 3,704,283	\$ 3,726,508
Safe Routes to School	\$ 398,729	\$ 401,121	\$ 403,528	\$ 405,949	\$ 408,384
Bike paths	\$ 697,775	\$ 701,962	\$ 706,173	\$ 710,410	\$ 714,673
Administration	\$ 249,205	\$ 250,701	\$ 252,205	\$ 253,718	\$ 255,240
<b>Total</b>	<b>\$ 4,984,107</b>	<b>\$ 5,014,011</b>	<b>\$ 5,044,095</b>	<b>\$ 5,074,360</b>	<b>\$ 5,104,806</b>

**Policy Impacts:**

The SCTA has placed measures before the voters of Sonoma County. In 2004 Measure M, a quarter cent sales tax was developed by the SCTA and placed on the ballot by the Board of Supervisors. It was approved by over 2/3rds of the voters. SB83 provides a new funding option to the SCTA that does not require a 2/3 vote threshold for approval.

**Fiscal Impacts:**

The cost to place this item on the ballot will be approximately \$75,000-\$100,000. Staff proposes to use existing revenue derived from MTC and local jurisdictions' contributions to the SCTA to cover these costs if the measure is not successful. If the measure passes then this cost would come off the top of the first year of revenue.

With a brief analysis of registered vehicles in Sonoma County, staff has developed the following revenue projections that could be generated from a 20 year vehicle \$10 registration fee. Registered vehicle information is derived from MTC, DMV and ABAG data.

# of years	\$10 fee
1	\$4,984,106.50
2	\$5,014,011.14
3	\$5,044,095.21
4	\$5,074,359.78
5	\$5,104,805.94
6	\$5,135,434.77
7	\$5,166,247.38
8	\$5,197,244.86
9	\$5,228,428.33
10	\$5,259,798.90
11	\$5,291,357.70
12	\$5,323,105.84
13	\$5,355,044.48
14	\$5,387,174.74
15	\$5,419,497.79
16	\$5,452,014.78
17	\$5,484,726.87
18	\$5,517,635.23
19	\$5,550,741.04
20	\$5,584,045.49
Total	\$105,573,876.77

**Staff Recommendation:**

Consider approving Resolution Nos. 2010-005 and 2010-006 calling an election to be consolidated with the June 8, 2010 primary election, to approve imposing a \$10 vehicle registration fee to fund congestion and pollution mitigation programs and projects and adopting a resolution imposing the fee.

## VRF - Return to Source Formula

### Return to Source Formula Based on Population

Jurisdiction	Population (1)	Percent	\$10 Vehicle Registration Fee by Population Split				
			Year 1	Year 2	Year 3	Year 4	Year 5
Cloverdale	8,595	1.77%	\$ 88,029	\$ 88,557	\$ 89,089	\$ 89,623	\$ 90,161
Cotati	7,409	1.52%	\$ 75,883	\$ 76,338	\$ 76,796	\$ 77,257	\$ 77,721
Healdsburg	11,782	2.42%	\$ 120,670	\$ 121,394	\$ 122,123	\$ 122,855	\$ 123,592
Petaluma	57,739	11.87%	\$ 591,369	\$ 594,917	\$ 598,487	\$ 602,078	\$ 605,690
Rohnert Park	43,020	8.84%	\$ 440,615	\$ 443,259	\$ 445,918	\$ 448,594	\$ 451,285
Santa Rosa	161,496	33.19%	\$ 1,654,055	\$ 1,663,980	\$ 1,673,964	\$ 1,684,007	\$ 1,694,112
Sebastopol	7,734	1.59%	\$ 79,212	\$ 79,688	\$ 80,166	\$ 80,647	\$ 81,131
Sonoma	9,970	2.05%	\$ 102,114	\$ 102,727	\$ 103,343	\$ 103,963	\$ 104,587
Windsor	26,676	5.48%	\$ 273,219	\$ 274,858	\$ 276,507	\$ 278,166	\$ 279,835
County	152,209	31.28%	\$ 1,558,939	\$ 1,568,292	\$ 1,577,702	\$ 1,587,168	\$ 1,596,691
	486,630	100.00%	\$ 4,984,107	\$ 5,014,011	\$ 5,044,095	\$ 5,074,360	\$ 5,104,806

(1) California Department of Finance - January 1, 2009 - Based on published population by entity.

### March 2010 Staff Proposal

Program	%	Year 1	Year 2	Year 3	Year 4	Year 5
Transit	68%	\$ 3,389,192	\$ 3,409,528	\$ 3,429,985	\$ 3,450,565	\$ 3,471,268
SR2S	15%	\$ 747,616	\$ 752,102	\$ 756,614	\$ 761,154	\$ 765,721
Bike paths	12%	\$ 598,093	\$ 601,681	\$ 605,291	\$ 608,923	\$ 612,577
Administration	5%	\$ 249,205	\$ 250,701	\$ 252,205	\$ 253,718	\$ 255,240
Total	100%	\$ 4,984,107	\$ 5,014,011	\$ 5,044,095	\$ 5,074,360	\$ 5,104,806

#### Transit Split

Transit Operators	Year 1	Year 2	Year 3	Year 4	Year 5
Sonoma Co	\$ 1,780,248	\$ 1,790,929	\$ 1,801,675	\$ 1,812,485	\$ 1,823,360
Santa Rosa	\$ 1,124,758	\$ 1,131,506	\$ 1,138,295	\$ 1,145,125	\$ 1,151,996
Petaluma	\$ 402,131	\$ 404,544	\$ 406,971	\$ 409,413	\$ 411,869
Healdsburg	\$ 82,056	\$ 82,548	\$ 83,043	\$ 83,542	\$ 84,043
Total	\$ 3,389,192	\$ 3,409,528	\$ 3,429,985	\$ 3,450,565	\$ 3,471,268

#### SR2S Split

Jurisdiction	Percent	Year 1	Year 2	Year 3	Year 4	Year 5
Cloverdale	1.77%	\$ 13,204	\$ 13,284	\$ 13,363	\$ 13,444	\$ 13,524
Cotati	1.52%	\$ 11,382	\$ 11,451	\$ 11,519	\$ 11,589	\$ 11,658
Healdsburg	2.42%	\$ 18,101	\$ 18,209	\$ 18,318	\$ 18,428	\$ 18,539
Petaluma	11.87%	\$ 88,705	\$ 89,238	\$ 89,773	\$ 90,312	\$ 90,854
Rohnert Park	8.84%	\$ 66,092	\$ 66,489	\$ 66,888	\$ 67,289	\$ 67,693
Santa Rosa	33.19%	\$ 248,108	\$ 249,597	\$ 251,095	\$ 252,601	\$ 254,117
Sebastopol	1.59%	\$ 11,882	\$ 11,953	\$ 12,025	\$ 12,097	\$ 12,170
Sonoma	2.05%	\$ 15,317	\$ 15,409	\$ 15,502	\$ 15,595	\$ 15,688
Windsor	5.48%	\$ 40,983	\$ 41,229	\$ 41,476	\$ 41,725	\$ 41,975
County	31.28%	\$ 233,841	\$ 235,244	\$ 236,655	\$ 238,075	\$ 239,504
	100.00%	\$ 747,616	\$ 752,102	\$ 756,614	\$ 761,154	\$ 765,721

#### Bike Split

Jurisdiction	Percent	Year 1	Year 2	Year 3	Year 4	Year 5
Cloverdale	1.77%	\$ 10,564	\$ 10,627	\$ 10,691	\$ 10,755	\$ 10,819
Cotati	1.52%	\$ 9,106	\$ 9,161	\$ 9,216	\$ 9,271	\$ 9,326
Healdsburg	2.42%	\$ 14,480	\$ 14,567	\$ 14,655	\$ 14,743	\$ 14,831
Petaluma	11.87%	\$ 70,964	\$ 71,390	\$ 71,818	\$ 72,249	\$ 72,683
Rohnert Park	8.84%	\$ 52,874	\$ 53,191	\$ 53,510	\$ 53,831	\$ 54,154
Santa Rosa	33.19%	\$ 198,487	\$ 199,678	\$ 200,876	\$ 202,081	\$ 203,293
Sebastopol	1.59%	\$ 9,505	\$ 9,563	\$ 9,620	\$ 9,678	\$ 9,736
Sonoma	2.05%	\$ 12,254	\$ 12,327	\$ 12,401	\$ 12,476	\$ 12,550
Windsor	5.48%	\$ 32,786	\$ 32,983	\$ 33,181	\$ 33,380	\$ 33,580
County	31.28%	\$ 187,073	\$ 188,195	\$ 189,324	\$ 190,460	\$ 191,603
	100.00%	\$ 598,093	\$ 601,681	\$ 605,291	\$ 608,923	\$ 612,577

### Possible VRF Funding Split for Local Road Maintenance

Jurisdiction	50/50 Split Percent Share*	5M	4.5M	4M	3.5M	3M	2.5M	2M	1.5M	1M
Cloverdale	1.54%	\$ 77,000	\$ 69,300	\$ 61,600	\$ 53,900	\$ 46,200	\$ 38,500	\$ 30,800	\$ 23,100	\$ 15,400
Cotati	1.22%	\$ 61,000	\$ 54,900	\$ 48,800	\$ 42,700	\$ 36,600	\$ 30,500	\$ 24,400	\$ 18,300	\$ 12,200
Healdsburg	2.12%	\$ 106,000	\$ 95,400	\$ 84,800	\$ 74,200	\$ 63,600	\$ 53,000	\$ 42,400	\$ 31,800	\$ 21,200
Petaluma	9.53%	\$ 476,500	\$ 428,850	\$ 381,200	\$ 333,550	\$ 285,900	\$ 238,250	\$ 190,600	\$ 142,950	\$ 95,300
Rohnert Park	6.29%	\$ 314,500	\$ 283,050	\$ 251,600	\$ 220,150	\$ 188,700	\$ 157,250	\$ 125,800	\$ 94,350	\$ 62,900
Santa Rosa	27.05%	\$ 1,352,500	\$ 1,217,250	\$ 1,082,000	\$ 946,750	\$ 811,500	\$ 676,250	\$ 541,000	\$ 405,750	\$ 270,500
Sebastopol	1.29%	\$ 64,500	\$ 58,050	\$ 51,600	\$ 45,150	\$ 38,700	\$ 32,250	\$ 25,800	\$ 19,350	\$ 12,900
Sonoma	1.72%	\$ 86,000	\$ 77,400	\$ 68,800	\$ 60,200	\$ 51,600	\$ 43,000	\$ 34,400	\$ 25,800	\$ 17,200
Windsor	4.51%	\$ 225,500	\$ 202,950	\$ 180,400	\$ 157,850	\$ 135,300	\$ 112,750	\$ 90,200	\$ 67,650	\$ 45,100
County	44.73%	\$ 2,236,500	\$ 2,012,850	\$ 1,789,200	\$ 1,565,550	\$ 1,341,900	\$ 1,118,250	\$ 894,600	\$ 670,950	\$ 447,300
<b>Total</b>	<b>100.00%</b>	<b>\$ 5,000,000</b>	<b>\$ 4,500,000</b>	<b>\$ 4,000,000</b>	<b>\$ 3,500,000</b>	<b>\$ 3,000,000</b>	<b>\$ 2,500,000</b>	<b>\$ 2,000,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,000,000</b>

\*FY10/11 Local Street Rehab formula from Measure M - 50% population / 50% road miles

## **Joint Meeting of City Council and Redevelopment Agency Board of Directors Agenda Consent Calendar**

**Subject:** Receive and File Warrants and Audited Claims for March 25th, 2010 – April 14th, 2010

**Date:** April 28, 2010

**Written by:** Jone Hayes, Director of Administrative Services

---

### **Recommendation**

It is recommended that the City Council receive and file the warrants and audited claims (the A/P Check Registers) as submitted.

---

### **Background**

Warrants (checks) are created by City Staff in compliance with the following Municipal Code Sections:

**2.12.160 Expenditure control--Purchasing.**

It shall be the duty of the city manager to see that no expenditures shall be submitted or recommended to the city council except on approval of the city manager or his authorized representative. The city manager, or his authorized representative, shall be responsible for the purchase of all supplies for all the departments or divisions of the city. (Ord. 97 §7.9, 1968).

**3.36.010 Expenditures--Compliance required.**

All expenditures of city funds in connection with purchases must be made strictly in accordance with the duly adopted budget, and in order that budgetary control may be effectively exercised, the procedures in this chapter shall be followed. (Ord. 575 §1(part), 1992).

### **Analysis/Discussion**

Warrants and Audited Claims listings (now identified as the A/P Check Registers) list all warrants issued for the period indicated. Per Council action on July 11, 2007 all warrants are released as they are created.

All expenditures of City funds in connection with purchases of services or materials are strictly in accordance with the duly adopted budget and / or Council actions amending the adopted

budget. Expenditures have been approved for payment by either the City Manager or by Department Heads.

**Financial Considerations**

The following is the totals for the Warrants and Audited Claims (the A/P Check Register) issued for the period of March 25, 2010 – April 14, 2010:

March 24, 2010	\$ 381,887.75
March 24, 2010	<u>421.58</u>
Total	\$ 382,309.33

**Environmental Issues**

None.

Attachments:

1. Check Registers dated 4/14/2010

JH:tlt

4/14/2010 8:06 AM

A / P CHECK REGISTER

E

PACKET: 00415 Regular Payments

VENDOR SET: 01

BANK : AP AP - CASH CLEARING (POOL)

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
AFL01	AFLAC I-361838	P6156 EMP PREMIUMS - MARCH	R	4/14/2010		1,086.18CR	058963
AFL02	AFLAC I-BC4597 I-BC4598	P6156 EMP PREMIUMS-8/1-8/15/09 P6156 EMP PREM 1/16-1/31/10	R R	4/14/2010 4/14/2010		612.59CR 543.09CR	058964 058964
AME04	AMERICAN MESSAGING I-M7261760KD	4/1 - 4/30/10	R	4/14/2010		23.60CR	058965
AME08	AMERICAN MEDICAL RESPONSE I-133334	BLOOD DRAWS-CR#10-0174/10-0132	R	4/14/2010		200.00CR	058966
ATT10	AT&T I-1252571 I-1252585	70779330862695 2/22 - 3/21/10 C607393086777 2/22 - 3/21/10	R R	4/14/2010 4/14/2010		15.71CR 1,787.13CR	058967 058967
BLA04	BLAIRWORKS I-2821 I-2828	WEBSITE HOSTING - APRIL 2010 WEBSITE UPDATES - FEB/MARCH	R R	4/14/2010 4/14/2010		30.00CR 600.00CR	058968 058968
BLU01	BLUE CROSS OF CALIF. I-154037F	1231HA 4/1 - 5/1/10	R	4/14/2010		23,955.90CR	058969
BRE01	BRELJE & RACE, INC. I-55724	WATER SAMPLES - FEB 2010	R	4/14/2010		457.20CR	058970
BUC02	BUCKEYE NURSERY INC I-6652	MINI PARK CONVERSION	R	4/14/2010		501.07CR	058971
BWS01	B.W.S. DISTRIBUTORS, INC. I-97324960	PW SUPPLIES	R	4/14/2010		86.79CR	058972
CIT08	CITY OF SANTA ROSA I-033010	MAYORS/CM DINNER - 4/8/10	R	4/14/2010		200.00CR	058973
CIT09	CITY OF SANTA ROSA I-109244	SUBREG WSTWTR SYSTM-APRIL	R	4/14/2010		138,545.24CR	058974
COM05	COMCAST I-031910	8155300410044085 3/24-4/23/10	R	4/14/2010		50.00CR	058975

4/14/2010 8:06 AM

A / P CHECK REGISTER

E

PACKET: 00415 Regular Payments

VENDOR SET: 01

BANK : AP AP - CASH CLEARING (POOL)

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
COM08	THE COMMUNITY VOICE I-10547	PHN - UNITED MECHANICAL	R	4/14/2010		104.00CR	058976
CON10	CONOCOPHILLIPS FLEET I-870135035003	FUEL CHGS - MARCH 2010	R	4/14/2010		2,295.94CR	058977
COT01	COTATI CHAMBER OF COMMERCE I-040110	ECONOMIC DEV SVCS - APRIL 2010	R	4/14/2010		3,000.00CR	058978
COT02	COTATI OAKS TRUE VALUE HARDWARE I-032510	PW SUPPLIES	R	4/14/2010		34.53CR	058979
CRA03	SCOTT CRAMER PLUMBING I-538	BKFLW SVC-MEADWRK HOA (REIMB)	R	4/14/2010		2,500.00CR	058980
CUL01	CULLIGAN I-031910	#98186 WELL 2 HI-CAP RENTAL	R	4/14/2010		37.36CR	058981
DAW01	GAY DAWSON I-032510	YOGA INSTRUCTOR - 2/2 - 3/9/10	R	4/14/2010		287.95CR	058982
DEP04	DEPART. OF TRANSPORTATION I-187597	SIGNALS / LIGHTING - FEB 2010	R	4/14/2010		50.28CR	058983
DEP10	DEPARTMENT OF JUSTICE I-785537	FINGERPRINT APPS - MARCH 2010	R	4/14/2010		128.00CR	058984
DEV03	DEVOTO PLUMBING, INC. I-8314 I-8420 I-8437 I-8441	WATER SURVEY - 2 DINO CT TOILET RETRO - 417 LINDEN CT TOILET RETRO - 16 KINGSTON LN SURVEY - 640 W. SCHOOL ST	R R R R	4/14/2010 4/14/2010 4/14/2010 4/14/2010		120.00CR 409.00CR 409.00CR 120.00CR	058985 058985 058985 058985
DIG01	DIGITAL PRINTS & IMAGING I-9177009	WELL 1A / 3 FILTERS	R	4/14/2010		213.80CR	058986
ELE05	ELECTRIC CRAYON I-8281	DSP BINDING (35)	R	4/14/2010		2,294.25CR	058987
ESP01	ESP & ALARMS, INC. I-14068	BEAM SVC-CORP YD SEC SYSTEM	R	4/14/2010		90.00CR	058988

4/14/2010 8:06 AM

A / P CHECK REGISTER

E

PACKET: 00415 Regular Payments

VENDOR SET: 01

BANK : AP AP - CASH CLEARING (POOL)

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
FED04	FEDEX OFFICE I-109000004732	CITY POSTERS	R	4/14/2010		58.87CR	058989
FIS01	FISHMAN SUPPLY CO. I-796192	JANITORIAL SUPPLIES	R	4/14/2010		272.08CR	058990
GRE05	GREEN MARY I-040110	"GREENING SVCS" - PASTA DINNER	R	4/14/2010		300.00CR	058991
GRO05	GROENIGER AND COMPANY I-4011471-00	PW SUPPLIES - CYPRESS TANK	R	4/14/2010		2,516.01CR	058992
	I-4011814-00	PW SUPPLIES - SVC REPLACEMENT	R	4/14/2010		234.14CR	058992
	I-4011880-00	PW SUPPLIES - CYPRESS TANK	R	4/14/2010		136.40CR	058992
	I-4011890-00	PW SUPPLIES - CYPRESS TANK	R	4/14/2010		36.04CR	058992
	I-4011968-00	PW SUPPLIES - CYPRESS TANK	R	4/14/2010		99.99CR	058992
HOR02	HORIZON/AUTOMATIC RAIN I-1S001252	MINI PARK CONVERSION	R	4/14/2010		578.90CR	058993
IKO01	IKON OFFICE SOLUTIONS I-81863879	COPIER RENT + ADDL IMAGES-MAY	R	4/14/2010		1,723.32CR	058994
INF01	INFOSTOR, INC. I-97044	RECORD STORAGE - APRIL 2010	R	4/14/2010		288.80CR	058995
	I-97045	RECORD STORAGE - APRIL 2010	R	4/14/2010		72.26CR	058995
INF02	INFOSEND, INC. I-42423	MARCH / FISC EMERG INSERT FEE	R	4/14/2010		1,551.80CR	058996
	I-42632	FISCAL EMERG INSERT PRINT FEE	R	4/14/2010		254.48CR	058996
INT14	INTERACTIVE COMPUTER DESIGNS INC. I-162118	INSITE FEES - MARCH 2010	R	4/14/2010		117.00CR	058997
	I-163474	INSITE TRANS FEES - JAN-MARCH	R	4/14/2010		326.25CR	058997
	I-88171	REPORT WRITER TRAINING	R	4/14/2010		180.00CR	058997
INT19	INTEGRITY CONSTRUCTION MAINTENANCE, INC. I-75314	JANITORIAL SVC - APRIL 2010	R	4/14/2010		1,325.00CR	058998
JOH03	JOHNSON CONTROLS INC. I-65283073	PREV MAINT - 4/1 - 6/30/10	R	4/14/2010		1,374.00CR	058999
KAI01	KAISER FOUNDATION HEALTH PLAN, INC. I-041210	15832-0000 - MAY 2010	R	4/14/2010		13,158.00CR	059000

4/14/2010 8:06 AM

A / P CHECK REGISTER

E

PACKET: 00415 Regular Payments

VENDOR SET: 01

BANK : AP AP - CASH CLEARING (POOL)

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
KAI02	KAISER PERMANENTE - OHSS I-032610	#100039076 - CALLAWAY (VOL)	R	4/14/2010		145.00CR	059001
KEL02	KELLY-MOORE I-90700000179359	PW SUPPLIES - GRAFFITI PAINT	R	4/14/2010		38.97CR	059002
LES01	LES SCHWAB TIRE CENTER I-336779	FLAT REPAIR - FORKLIFT	R	4/14/2010		15.75CR	059003
MAR04	MARKELL INC. I-156140	PD SUPPLIES-FLASHLIGHT SWITCH	R	4/14/2010		34.47CR	059004
MCL01	MCLEA'S TIRE & AUTOMOTIVE I-6026342 I-6026371 I-6026389 I-6026444	#18-LOF/ALIGN/COOLANT/TIRE SVC #17 - LUBE/OIL/FILTER/TIRE SVC #22 - LUBE/OIL/FILTER FLAT REPAIR - PW	R R R R	4/14/2010 4/14/2010 4/14/2010 4/14/2010		302.11CR 89.18CR 51.68CR 24.90CR	059005 059005 059005 059005
MCP01	MCPHAIL'S FUEL COMPANY I-4823	PW SUPPLIES - PROPANE	R	4/14/2010		17.15CR	059006
MEY02	MEYERS NAVE I-200910038 I-2010020715 I-2010020717 I-2010020718 I-2010020719 I-2010020725 I-2010020726	PLF - OCT 2009 REDEVELOPMENT - FEB 2010 PLF - FEB 2010 GILMAN RANCH - FEB 2010 GENERAL LEGAL SVCS - FEB 2010 COST RECOVERY - FEB 2010 NON-RETAINER SVCS - FEB 2010	R R R R R R R	4/14/2010 4/14/2010 4/14/2010 4/14/2010 4/14/2010 4/14/2010 4/14/2010		766.38CR 716.56CR 12,187.88CR 5,236.93CR 5,432.50CR 4,440.34CR 2,159.22CR	059007 059007 059007 059007 059007 059007 059007
MYE01	MYERS-STEVENS & TOOHEY CO I-876192	PD DISABILITY - MAY 2010	R	4/14/2010		292.50CR	059008
OAS01	OASIS PRODUCTS, INC. I-10091	BACKBILL PREV INC INVOICES (3)	R	4/14/2010		514.61CR	059009
OFF09	OFFICE DEPOT I-513831529001	OFFICE SUPPLIES	R	4/14/2010		139.19CR	059010
ONI01	STEVEN ONINES I-040110	REIMB WATER/SODA-PASTA DINNER	R	4/14/2010		56.47CR	059011

4/14/2010 8:06 AM

A / P CHECK REGISTER

E

PACKET: 00415 Regular Payments

VENDOR SET: 01

BANK : AP AP - CASH CLEARING (POOL)

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
PAC07	PACIFIC HEATING & AIR I-6777	CONDITIONING HVAC SVC - DANCE STUDIO	R	4/14/2010		104.00CR	059012
PAC08	PACE SUPPLY I-01859193	PW SUPPLIES - TRUCK / LIFT STN	R	4/14/2010		22.06CR	059013
PGE01	PG&E I-032910	6345507202-3 2/19 - 3/26/10	R	4/14/2010		10,757.76CR	059014
POW01	POWER INDUSTRIES I-S028945	PW SUPPLIES - CASE 580	R	4/14/2010		14.07CR	059015
PRE03	PRESS DEMOCRAT I-2459268 I-2459269 I-2462312	VALPARAISO PED BRIDGE VALPARAISO PED BRIDGE WELL 1A / 3	R R R	4/14/2010 4/14/2010 4/14/2010		506.40CR 458.40CR 245.20CR	059016 059016 059016
PRE05	PREFERRED ALLIANCE, INC. I-63116	PRE-EMP TESTS - OTT	R	4/14/2010		42.00CR	059017
PRO08	PROFORCE LAW ENFORCEMENT I-83764	TASER CARTRIDGES - PD	R	4/14/2010		484.34CR	059018
REM01	R.E.M.I.F I-040110 I-040510	LTD/LIFE/DENTAL/VISION/EAP 09/10 WORKERS COMP QUARTERLY	R R	4/14/2010 4/14/2010		5,596.36CR 22,274.75CR	059019 059019
ROY02	ROYAL COACH CAR WASH I-040110	PD CARWASH - MARCH 2010	R	4/14/2010		24.50CR	059020
SAL02	SALLY TOMATOES I-041210	PASTA DINNER (158)	R	4/14/2010		671.50CR	059021
SON08	SONOMA COUNTY WATER AGENCY I-10399	AQUEDUCT USAGE - MARCH 2010	R	4/14/2010		24,284.10CR	059022
SON41	SONOMA COMPOST CO. I-36704	MINI PARK CONVERSION	R	4/14/2010		117.32CR	059023
SUM01	SUMMIT ENGINEERING INC. I-16530	VALPARAISO BRIDGE 2/27-3/26/10	R	4/14/2010		2,944.09CR	059024

4/14/2010 8:06 AM

A / P CHECK REGISTER

E

PACKET: 00415 Regular Payments

VENDOR SET: 01

BANK : AP AP - CASH CLEARING (POOL)

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
TAY03	TAMI TAYLOR I-033110	REIMB MILEAGE - COUNTY OFFICES	R	4/14/2010		24.20CR	059025
THE01	THE 24 HOUR HEALTH CLUB I-041310	HEALTH CLUB DUES - MARCH 2010	R	4/14/2010		250.00CR	059026
TMC01	TIM MCCLOSKEY ELEC. INC. I-5219	LIFT STN SVC-EAGLE/NEW CENTURY	R	4/14/2010		510.00CR	059027
UNI07	UNITED SITE SERVICES, INC. I-101-116530	PORTOLET RENTAL - VETS PARK	R	4/14/2010		103.16CR	059028
VER02	VERIZON WIRELESS I-0854588720	#270579820-00001 2/22 -3/21/10	R	4/14/2010		478.28CR	059029
WIL02	WILLIAMS USA, LLC I-4253	WATER TANK LEVEL REPORTING	R	4/14/2010		14.95CR	059030
WIN09	SUSAN WINTERMEYER I-032410	HIGH-EFFICIENCY WASHER REBATE	R	4/14/2010		75.00CR	059031
YOU03	YOUR COMPUTER HEROES, LLC I-040510 I-2010054	REIMB WIRELESS ROUTER - PD NETWORK SUPPORT - MARCH 2010	R R	4/14/2010 4/14/2010		194.07CR 3,637.50CR	059032 059032

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	70	0.00	311,887.75	311,887.75
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	70	0.00	311,887.75	311,887.75

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

4/14/2010 8:06 AM

A / P CHECK REGISTER

E

PACKET: 00415 Regular Payments

VENDOR SET: 01

BANK : AP AP - CASH CLEARING (POOL)

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
--------	-------------	------	---------------	---------------	----------	--------	--------------

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
001	4/2010	78,458.54CR
003	4/2010	4,268.09CR
008	4/2010	1,068.33CR
012	4/2010	45,608.30CR
018	4/2010	147,868.67CR
026	4/2010	5,236.93CR
035	4/2010	9,797.30CR
037	4/2010	14,668.42CR
070	4/2010	4,544.34CR
201	4/2010	223.83CR
206	4/2010	145.00CR
=====		
ALL		311,887.75CR

4/14/2010 7:56 AM

REFUNDS CHECK REGISTER

PAGE

PACKET: 00412 US - Refund  
VENDOR SET: 01 City of Cotati  
BANK: AP AP - CASH CLEARING (POOL)

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
1	I-000201004060251	HART, DAN HART, DAN	R	4/14/2010		116.20	058959
1	I-000201004060252	DINH, TERESA DINH, TERESA	R	4/14/2010		85.93	058960
1	I-000201004060253	CARTER, MARISSA CARTER, MARISSA	R	4/14/2010		109.09	058961
1	I-000201004060254	HEUETT, RYAN HEUETT, RYAN	R	4/14/2010		110.36	058962

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	4	0.00	421.58	421.58
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	4	0.00	421.58	421.58

4/14/2010 7:56 AM

REFUNDS CHECK REGISTER

PAGE

PACKET: 00412 US - Refund  
VENDOR SET: 01 City of Cotati  
BANK: ALL

\*\* REGISTER GRAND TOTALS \*

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	4	0.00	421.58	421.58
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	4	0.00	421.58	421.58

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
012	4/2010	421.58CR
ALL		421.58CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

