

Ordinance 6238 "Parks Measure M" Maintenance of Effort - Exhibit A
General Fund Contributions for Operations of Park and Recreation Programs, Facilities and Services

Jurisdiction	FY 15/16	FY 16/17	FY 17/18*	FY 18/19**	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
Clowardale	197,972	237,649	267,570		362,359	554,446	583,918	1,390,251****	972,600****	
Cotati	289,082	263,498	157,691	229,094	256,596	343,306	498,344	313, 812	248,712	
Healdsburg	3,597,093	4,085,543	4,206,051	5,055,599	5,177,948	4,705,087	5,472,360	8,375,041***	9,070,570****	
Petaluma	3,199,757	3,395,356	3,449,829		3,480,475	3,663,059	4,239,129	4,526,755	5,786,016	
Rohnert Park	2,776,046	3,089,851	3,139,702		3,648,780	3,518,923	3,954,327	3,669,799	4,149,346	
Santa Rosa	14,692,680	15,181,057	17,021,394	18,300,505	17,921,428	18,159,876	18,453,222	19,399,945	20,099,815	
Sebastopol	412,262	573,045	595,450	652,510	649,982	651,311	704,790	957,255	1,049,863	
Sonoma	1,024,723	926,002	977,705		1,146,619	1,026,697	1,188,593	1,307,652	1,366,292	
Windsor	3,277,728	3,443,544	3,307,119	3,431,479	3,796,763	3,789,678	3,707,795	3,818,100	4,166,256	
County	4,599,342	4,846,839	4,739,055	4,443,198	4,739,055	4,739,824	4,739,055	4,739,052	4,828,111	

* FY 2017/18 will serve as Baseline year for MOE compliance absent a financial downturn or unexpected event per Exhibit A

** FY 2018/19 exempt from MOE requirement due to adoption of Budget prior to passage of Measure M in November 2018

*** includes \$1,635,482 in one time transfers out for a bond reserve

****includes one time impact fees of \$574,368 in 22/23 and \$219,500 in 23/24

*****includes one time transfers of \$2,281,498

Ordinance 6238 Exhibit A: Maintenance of Effort Requirement

The proceeds from this measure should not be used to supplant an agency's historical general fund(s) contribution in support of the operating (non-capital project) cost for providing its park and recreation programs, facilities and services. Other than during times of financial downturn or other unexpected event, General Fund contributions, adjusted for onetime funding, should not be less than allocated for the previous fiscal year. For purposes of this section a financial downturn is defined as a time where total general fund revenues for the county/city have declined by 1% or more when compared to the previous year.

Tax proceed recipients (cities and county) with reductions to General Funded Parks Departments due to financial downturn will not be deemed as in violation of the maintenance of effort requirement provided the actual amount of General Funds provided for operating Parks and Recreation programs, facilities and services is no less than the lowest amount provided over the three fiscal years of 15/16, 16/17, and 17/18 as shown in those three years' Adopted Budgets. Tax proceed recipients as part of their budgeting process shall annually determine the budgeted general fund(s) non-capital contributions, adjusted for onetime funding, for parks and recreation uses.