

**MEASURE H OVERSIGHT COMMITTEE
REGULAR MEETING AGENDA**

**CITY OF CERES, CALIFORNIA
City Council Chambers, 2701 Fourth Street**

Wednesday, August 14, 2019 at 6:00 p.m.

Mailing Address: Ceres City Hall, 2720 Second Street, Ceres, CA 95307-3292
Phone: (209) 538-5700 Fax: (209) 538-5780

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk, (209) 538-5731. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting. (28 CFR 35.102-35.104 ADA Title II)

Members of the public are advised that all pagers, cellular telephones and any other communication devices are to be turned off upon entering the City Council Chambers.

CALL TO ORDER

ROLL CALL

Committee Members Cool, Valencia, Cerny, Sasser and Chairperson Redfern

CITIZEN COMMUNICATIONS to Committee on matters not included on the Agenda.

While the Committee welcomes and encourages participation at Committee meetings by the public, matters under the jurisdiction of the Committee, and not on the posted Agenda may be addressed by the general public; however California law prohibits the Committee from taking action on any matter not on the posted Agenda unless it is determined to be an emergency by the Committee.

APPOINTMENTS

- Acknowledge the reappointment of Rafael Valencia and appointments Randy Cerny and Jeremiah Sasser for a three-year term expiring on June 30, 2022.
- Appointment of Chair and Vice Chair.

CONSENT CALENDAR

All matters listed on the Consent Calendar are considered routine in nature and will be enacted by a single motion unless otherwise requested by an individual member or public for special consideration. Otherwise the recommendation of staff will be accepted and acted upon by voice vote.

1. Clerks Report of Posting. The agenda of the August 14, 2019 Measure H Oversight Committee was posted on August 9, 2019.
2. Approval of Minutes of the meeting of May 22, 2019.
3. Acceptance of the Measure H Fiscal Year 2018-2019 Preliminary Year-End Review. (Dean)

NEW BUSINESS

4. Overview of Measure H Oversight Committee. (Wells)
5. Committee approval of 2020 Meeting Dates. (Wells)

REPORTS

6. Verbal Report from Chief Collins.
7. Verbal Report from the Chief Wise.

ADJOURNMENT The next regularly scheduled Measure H Committee Meeting is scheduled to be held on Wednesday, November 13, 2019 at 6:00 p.m. in the City Council Chambers, located at 2701 Fourth Street.

Any writings or documents provided to a majority of the Measure H Oversight Committee regarding any item on this agenda will be made available for public inspection at the City Clerk's Counter at City Hall located at 2720 Second Street, Ceres, CA during normal business hours.

AFFIDAVIT OF POSTING

I, Diane N. Perez, City Clerk, for the City of Ceres, declare under penalty of perjury that the foregoing agenda for the August 14, 2019, Measure H Oversight Committee Meeting was posted on August 9, 2019 at 4:30 p.m. at the following location in Ceres:

- Front Office of City Hall, 2720 Second Street



Diane Nayas-Perez
City Clerk

**MEASURE H OVERSIGHT COMMITTEE
REGULAR MEETING MINUTES**

**CITY OF CERES, CALIFORNIA
City Council Chambers, 2701 Fourth Street**

Wednesday, May 22, 2019, at 6:00 p.m.

Mailing Address: Ceres City Hall, 2720 Second Street, Ceres, CA 95307-3292
Phone: (209) 538-5700 Fax: (209) 538-5780

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk, (209) 538-5731. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting. (28 CFR 35.102-35.104 ADA Title II)

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CALL TO ORDER

Chairperson Redfern called the May 22, 2019 meeting to order at 6:02 p.m.

ROLL CALL - Present:

Committee Members Cool, Valencia and Chairperson Redfern

Absent: Committee Member Brandt

CITIZEN COMMUNICATIONS to Committee on matters not included on the Agenda.

- Joe Spani, Local Firefighters 3636 invited the Committee Members to participate in a ride-along with the Fire Department.

CONSENT CALENDAR

All matters listed on the Consent Calendar are considered routine in nature and will be enacted by a single motion unless otherwise requested by an individual member or public for special consideration. Otherwise the recommendation of staff will be accepted and acted upon by voice vote.

1. Clerks Report of Posting. The agenda of the May 22, 2019 Measure H Oversight Committee was posted on May 17, 2019.
2. Approval of Minutes of the meeting of February 20, 2019.

ACTION: Motion by **Member Cool**, seconded by **Member Valencia**, approving the consent item as presented. **Motion passes 3/0/1** by the following roll call vote:

YES:	3	Members:	Cool, Valencia, Chairperson Redfern
NOES:	0	Members:	None
ABSENT:	1	Members:	Brandt

NEW BUSINESS

3. **Resolution No. 2019-01**, approving the annual report of the Committee regarding the Expenditure of Measure H Revenues for Year Ended June 30, 2018. (Wells)

City Manager Wells gave the report and reviewed the annual expenditures.

ACTION: Motion by **Member Valencia**, seconded by **Member Cool**, approving the consent item as presented. **Motion passes 3/0/1** by the following roll call vote:

YES:	3	Members:	Cool, Valencia, Chairperson Redfern
NOES:	0	Members:	None
ABSENT:	1	Members:	Brandt

4. Presentation of the Fiscal Year 2019/20 draft City and Measure H Budget. (Wells)

City Manager Wells gave the report and reviewed the 18/19 GF Budget (current projections/projected revenues/projected expenses and projected fund balance). The committee members and staff discussed the item.

ACTION: No Action Needed.

REPORTS

5. Verbal Report from Ceres Police Chief Collins.

Chief Collins reported on staffing levels and recruitment efforts. He also reported on a Wellness application that the Department is looking to purchase, as well as, other technology enhancements.

6. Verbal Report from the Ceres Fire Chief Wise.

Fire Chief Wise reported on the schedule of the build of the new apparatus. He also spoke about the fire explorer program. He further discussed a peer support program for staff. He also stated that he and Captain Crane would be presenting an item to Council regarding a proactive fireworks campaign.

ADJOURNMENT The next regularly scheduled Measure H Committee Meeting is scheduled to be held on Wednesday, August 14, 2019, at 6:00 p.m. in the City Council Chambers, located at 2701 Fourth Street.

There being no further business, presiding Chairperson Redfern adjourned the meeting at 7:12 p.m.

Paula Redfern, Chairperson

ATTEST:

Diane Nayares-Perez, City Clerk



MEASURE H OVERSIGHT COMMITTEE REPORT

Measure H Oversight Committee

Paula Redfern, Chairperson
Don Cool Rafael Valencia
Randy Cerny Jeremiah Sasser

DATE: August 14, 2019

TO: Measure H Oversight Committee

FROM: Suzanne Dean, Finance Director
Suzanne.dean@ci.ceres.ca.us (209) 538-5764

SUBJECT: Fiscal Year 2018-19 Year-End Budget Report

Please find attached the Measure H Fund Budget reports for Fiscal Year 2018-19.

Sales Tax Revenue received is \$3,069,682 or 95.90% of the budget. There are still two months of sales tax revenue to accrue plus the second quarter true-up. It is anticipated these receipts will amount to approximately \$552,550. Based these estimates, revenue is expected to exceed the budgeted amount of \$3,201,001 at the end of the year by approximately \$421,231. It expected the ending fund balance will be approximately \$999,264 based on the information available to date.

Preliminary expenditures totals through June are \$2,921,642 or 87.94% of the budget. It is not anticipated any additional expenditures will be recorded in this fund. However, these are not audited numbers since the auditors have not completed the testing for Measure H. Police expenditures total \$1,440,882 which is 76.27% of their \$1,889,301 budget for the fiscal year. Fire expenditures total \$1,480,761 which is 103.34% of their \$1,432,933 budget for the fiscal year.

Please contact me if you would like additional information about the Measure H Year-End Budget Report.

City of Ceres
 7/ 1/2018 through 6/30/2019

262 MEASURE H - 1/2 CENT SALES TAX

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
262.101 CASH	0.00	4,058,910.87	3,566,509.14	4,058,910.87	3,566,509.14	492,401.73
262.115 ACCOUNTS RECEIVABLE	516,628.19	8,910.00	525,538.19	8,910.00	525,538.19	0.00
Total Assets	516,628.19	4,067,820.87	4,092,047.33	4,067,820.87	4,092,047.33	492,401.73
Liabilities						
262.202 ACCOUNTS PAYABLE	7,279.34 CR	540,158.24	578,566.92	540,158.24	578,566.92	45,688.02 CR
262.230 MEASURE H - 1/2 CENT SALES TAX	184,553.61 CR	184,553.61	0.00	184,553.61	0.00	0.00
Total Liabilities	191,832.95 CR	724,711.85	578,566.92	724,711.85	578,566.92	45,688.02 CR
Equities						
262.242 ENCUMBRANCES	0.00	334,037.21	334,037.21	334,037.21	334,037.21	0.00
262.244 RESERVED FOR ENCUMBRANCES	7,000.00 CR	257,682.33	327,037.21	257,682.33	327,037.21	76,354.88 CR
262.253 FUND BALANCE - UNRESERVED	317,795.24 CR	76,354.88	7,000.00	76,354.88	7,000.00	248,440.36 CR
Total Equities	324,795.24 CR	668,074.42	668,074.42	668,074.42	668,074.42	324,795.24 CR
Operating						
262.239 REVENUE	0.00	27,883.77	3,099,090.00	27,883.77	3,099,090.00	3,071,206.23 CR
262.240 EXPENDITURE	0.00	3,382,939.95	433,652.19	3,382,939.95	433,652.19	2,949,287.76
Total Operating	0.00	3,410,823.72	3,532,742.19	3,410,823.72	3,532,742.19	121,918.47 CR
Budgetary						
262.238 ESTIMATED REVENUE	0.00	3,201,001.00	0.00	3,201,001.00	0.00	3,201,001.00

City of Ceres
 7/ 1/2018 through 6/30/2019

262 MEASURE H - 1/2 CENT SALES TAX

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Budgetary	(Continued)					
262.241 APPROPRIATIONS	0.00	31,879.30	3,447,113.30	31,879.30	3,447,113.30	3,415,234.00 CR
262.252 BUDGETARY BALANCE	0.00	3,447,113.30	3,232,880.30	3,447,113.30	3,232,880.30	214,233.00
Total Budgetary	0.00	6,679,993.60	6,679,993.60	6,679,993.60	6,679,993.60	0.00
Assets	516,628.19	4,067,820.87	4,092,047.33	4,067,820.87	4,092,047.33	492,401.73
Liabilities	191,832.95 CR	724,711.85	578,566.92	724,711.85	578,566.92	45,688.02 CR
Equities	324,795.24 CR	668,074.42	668,074.42	668,074.42	668,074.42	324,795.24 CR
Operating	0.00	3,410,823.72	3,532,742.19	3,410,823.72	3,532,742.19	121,918.47 CR
Budgetary	0.00	6,679,993.60	6,679,993.60	6,679,993.60	6,679,993.60	0.00
Total MEASURE H - 1/2 CENT SALES TAX	0.00	15,551,424.46	15,551,424.46	15,551,424.46	15,551,424.46	0.00

City of Ceres
 7/ 1/2018 through 6/30/2019

Grand Totals

	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Assets	516,628.19	4,067,820.87	4,092,047.33	4,067,820.87	4,092,047.33	492,401.73
Total Liabilities	191,832.95 CR	724,711.85	578,566.92	724,711.85	578,566.92	45,688.02 CR
Total Equities	324,795.24 CR	668,074.42	668,074.42	668,074.42	668,074.42	324,795.24 CR
Total Operating	0.00	3,410,823.72	3,532,742.19	3,410,823.72	3,532,742.19	121,918.47 CR
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Total Budgetary	0.00	6,679,993.60	6,679,993.60	6,679,993.60	6,679,993.60	0.00
Total All Funds	0.00	15,551,424.46	15,551,424.46	15,551,424.46	15,551,424.46	0.00

Revenue Status Report

City of Ceres
 7/1/2018 through 6/30/2019

262 MEASURE H - 1/2 CENT SALES TAX

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
262.1 TAXES					
262.1.70 BUILDING					
262.1.205.73 MEASURE H - 1/2 CENT SALES TAX	3,201,001.00	3,069,682.33	3,069,682.33	131,318.67	95.90
Total TAXES	3,201,001.00	3,069,682.33	3,069,682.33	131,318.67	95.90
262.4 REVENUES FROM USE MONEY/PROPTY					
262.4.70 BUILDING					
262.4.502.73 INTEREST ON BANK DEPOSITS	0.00	1,523.90	1,523.90	-1,523.90	0.00
Total REVENUES FROM USE MONEY/PROPTY	0.00	1,523.90	1,523.90	-1,523.90	0.00
262.5 REVENUE FROM OTHER AGENCIES					
262.5.10 POLICE					
262.5.60 *** Title Not Found ***					
Total REVENUE FROM OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00
262.7 OTHER REVENUE					
262.7.70 BUILDING					
Total OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
262.9 EQUITY TRANSFER					

Revenue Status Report

City of Ceres
 7/1/2018 through 6/30/2019

262 MEASURE H - 1/2 CENT SALES TAX

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
262.9.70 BUILDING					
Total EQUITY TRANSFER	0.00	0.00	0.00	0.00	0.00
Total MEASURE H - 1/2 CENT SALES TAX	3,201,001.00	3,071,206.23	3,071,206.23	129,794.77	95.95
Grand Total	3,201,001.00	3,071,206.23	3,071,206.23	129,794.77	95.95

Expenditure Status Report

City of Ceres
 7/1/2018 through 6/30/2019

262 MEASURE H - 1/2 CENT SALES TAX

10 PUBLIC SAFETY - POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
262.10.0100 PERSONNEL SERVICES						
262.10.0110.0 SALARIES AND WAGES	682,656.00	471,362.57	471,362.57	0.00	211,293.43	69.05
262.10.0110.1 SALARIES AND WAGES-HOLIDAY PAYOUT	6,398.00	487.49	487.49	0.00	5,910.51	7.62
262.10.0111.0 OVERTIME	102,000.00	108,785.04	108,785.04	0.00	-6,785.04	106.65
262.10.0113.0 COURT TIME	5,000.00	1,370.08	1,370.08	0.00	3,629.92	27.40
262.10.0121.0 SOCIAL SECURITY (FICA)	61,748.00	44,811.44	44,811.44	0.00	16,936.56	72.57
262.10.0122.0 EMPLOYEE GROUP INSURANCE	175,068.00	98,596.31	98,596.31	0.00	76,471.69	56.32
262.10.0123.0 RETIREMENT PLAN CHARGES	320,858.00	211,304.41	211,304.41	0.00	109,553.59	65.86
262.10.0124.0 WORKER'S COMPENSATION	66,770.00	66,770.00	66,770.00	0.00	0.00	100.00
262.10.0126.0 4850 LABOR CODE	0.00	8,360.01	8,360.01	0.00	-8,360.01	0.00
262.10.0130.0 UNIFORM ALLOWANCE	10,350.00	7,192.15	7,192.15	0.00	3,157.85	69.49
Total PERSONNEL SERVICES	1,430,848.00	1,019,039.50	1,019,039.50	0.00	411,808.50	71.22
262.10.0200 CONTRACTUAL SERVICES						
262.10.0201.0 ACCOUNTING AND AUDITING SVC'S	2,800.00	2,736.65	2,736.65	0.00	63.35	97.74
262.10.0205.0 MEDICAL SERVICES	400.00	0.00	0.00	0.00	400.00	0.00
262.10.0217.0 INVESTIGATIVE SERVICES	7,600.00	7,600.00	7,600.00	0.00	0.00	100.00
262.10.0222.0 SUBSCRIPTIONS & MEMBERSHIPS	7,390.00	7,000.00	7,000.00	0.00	390.00	94.72
262.10.0226.0 TRAINING	50.00	0.00	0.00	0.00	50.00	0.00
262.10.0230.0 PRINTING AND BINDING	175.00	175.00	175.00	0.00	0.00	100.00
262.10.0248.0 TELECOMMUNICATIONS	3,720.00	3,473.08	3,473.08	0.00	246.92	93.36
262.10.0258.0 TRAVEL, LODGING & MEALS	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00
262.10.0258.3 POST-TRAVEL, LODGING & MEALS	600.00	0.00	0.00	0.00	600.00	0.00
262.10.0268.0 ISF - FLEET ALLOCATION	116,218.00	116,218.00	116,218.00	0.00	0.00	100.00
262.10.0271.0 ISF - IT ALLOCATION	31,665.00	31,665.00	31,665.00	0.00	0.00	100.00
262.10.0299.0 CONTRACT SERVICES	64,635.00	63,423.88	63,423.88	0.00	1,211.12	98.13
Total CONTRACTUAL SERVICES	245,253.00	242,291.61	242,291.61	0.00	2,961.39	98.79
262.10.0300 MATERIALS & SUPPLIES						
262.10.0301.0 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00

Expenditure Status Report

City of Ceres
 7/1/2018 through 6/30/2019

262 MEASURE H - 1/2 CENT SALES TAX

10 PUBLIC SAFETY - POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
262.10.0305.0 MEDICAL SUPPLIES	800.00	799.38	799.38	0.00	0.62	99.92
262.10.0309.0 PHOTOGRAPHIC SUPPLIES	68,000.00	67,680.66	67,680.66	0.00	319.34	99.53
262.10.0316.0 AMMUNITION	20,000.00	15,970.59	15,970.59	0.00	4,029.41	79.85
262.10.0318.0 WEARING AND SAFETY APPAREL	2,000.00	876.67	876.67	0.00	1,123.33	43.83
262.10.0325.0 ELECTRICAL MATERIALS	4,000.00	3,895.18	3,895.18	0.00	104.82	97.38
262.10.0396.0 K-9 SUPPLIES	11,750.00	10,882.20	10,882.20	0.00	867.80	92.61
262.10.0399.0 MATERIALS AND SUPPLIES	2,500.00	1,630.20	1,630.20	0.00	869.80	65.21
Total MATERIALS & SUPPLIES	109,150.00	101,734.88	101,734.88	0.00	7,415.12	93.21
262.10.0500 ADDITIONS TO FIXED ASSETS						
262.10.0502.0 COMPUTER EQUIPMENT	5,750.00	5,485.05	5,485.05	0.00	264.95	95.39
262.10.0508.0 PHOTOGRAPHIC & RECORDING EQUIP	28,000.00	13,302.91	13,302.91	0.00	14,697.09	47.51
262.10.0511.0 AUTOMOTIVE EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
262.10.0515.0 COMMUNICATION EQUIPMENT	32,000.00	29,342.40	29,342.40	0.00	2,657.60	91.70
262.10.0518.0 PUBLIC SAFETY EQUIPMENT	37,300.00	29,685.54	29,685.54	0.00	7,614.46	79.59
Total ADDITIONS TO FIXED ASSETS	104,050.00	77,815.90	77,815.90	0.00	26,234.10	74.79
Total PUBLIC SAFETY - POLICE	1,889,301.00	1,440,881.89	1,440,881.89	0.00	448,419.11	76.27

Expenditure Status Report

City of Ceres
 7/1/2018 through 6/30/2019

262 MEASURE H - 1/2 CENT SALES TAX

15 PUBLIC SAFETY - FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
262.15.0100 PERSONNEL SERVICES						
262.15.0110.0 SALARIES AND WAGES	439,002.00	381,915.32	381,915.32	0.00	57,086.68	87.00
262.15.0111.0 OVERTIME	130,000.00	224,081.26	224,081.26	0.00	-94,081.26	172.37
262.15.0119.0 FLSA MANDATORY OVERTIME	37,319.00	33,434.11	33,434.11	0.00	3,884.89	89.59
262.15.0121.0 SOCIAL SECURITY (FICA)	46,999.00	70,443.61	70,443.61	0.00	-23,444.61	149.88
262.15.0122.0 EMPLOYEE GROUP INSURANCE	136,576.00	139,493.00	139,493.00	0.00	-2,917.00	102.14
262.15.0123.0 RETIREMENT PLAN CHARGES	208,015.00	242,987.88	242,987.88	0.00	-34,972.88	116.81
262.15.0124.0 WORKER'S COMPENSATION	51,450.00	52,247.00	52,247.00	0.00	-797.00	101.55
262.15.0126.0 4850 LABOR CODE	0.00	1,466.48	1,466.48	0.00	-1,466.48	0.00
262.15.0130.0 UNIFORM ALLOWANCE	8,050.00	4,599.92	4,599.92	0.00	3,450.08	57.14
Total PERSONNEL SERVICES	1,057,411.00	1,150,668.58	1,150,668.58	0.00	-93,257.58	108.82
262.15.0200 CONTRACTUAL SERVICES						
262.15.0205.0 MEDICAL SERVICES	4,715.00	0.00	0.00	0.00	4,715.00	0.00
262.15.0217.0 INVESTIGATIVE SERVICES	3,200.00	0.00	0.00	0.00	3,200.00	0.00
262.15.0222.0 SUBSCRIPTIONS & MEMBERSHIPS	700.00	0.00	0.00	0.00	700.00	0.00
262.15.0226.0 TRAINING	16,600.00	0.00	0.00	0.00	16,600.00	0.00
262.15.0230.0 PRINTING AND BINDING	50.00	0.00	0.00	0.00	50.00	0.00
262.15.0248.0 TELECOMMUNICATIONS	690.00	690.00	690.00	0.00	0.00	100.00
262.15.0258.0 TRAVEL, LODGING & MEALS	1,800.00	0.00	0.00	0.00	1,800.00	0.00
262.15.0268.0 ISF - FLEET ALLOCATION	69,998.00	69,998.00	69,998.00	0.00	0.00	100.00
262.15.0271.0 ISF - IT ALLOCATION	18,492.00	18,492.00	18,492.00	0.00	0.00	100.00
262.15.0286.0 R & M - NON-AUTOMOTIVE EQUIP	1,250.00	1,106.31	1,106.31	0.00	143.69	88.50
262.15.0287.0 R & M - COMMUNICATIONS EQUIP	850.00	11.91	11.91	0.00	838.09	1.40
262.15.0299.0 CONTRACT SERVICES	123,804.70	123,804.70	123,804.70	0.00	0.00	100.00
Total CONTRACTUAL SERVICES	242,149.70	214,102.92	214,102.92	0.00	28,046.78	88.42
262.15.0300 MATERIALS & SUPPLIES						
262.15.0305.0 MEDICAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
262.15.0318.0 WEARING AND SAFETY APPAREL	18,000.00	6,001.67	6,001.67	0.00	11,998.33	33.34
262.15.0325.0 ELECTRICAL MATERIALS	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00

Expenditure Status Report

City of Ceres
 7/1/2018 through 6/30/2019

262 MEASURE H - 1/2 CENT SALES TAX

15 PUBLIC SAFETY - FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
262.15.0337.0 SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
262.15.0399.0 MATERIALS AND SUPPLIES	5,000.00	4,982.00	4,982.00	0.00	18.00	99.64
Total MATERIALS & SUPPLIES	25,000.00	11,983.67	11,983.67	0.00	13,016.33	47.93
262.15.0500 ADDITIONS TO FIXED ASSETS						
262.15.0505.0 TRAINING EQUIPMENT	7,070.00	6,704.88	6,704.88	0.00	365.12	94.84
262.15.0515.0 COMMUNICATION EQUIPMENT	90,100.00	86,098.40	86,098.40	0.00	4,001.60	95.56
262.15.0521.0 FIRE FIGHTING ACCESSORIES	11,202.30	11,202.30	11,202.30	0.00	0.00	100.00
Total ADDITIONS TO FIXED ASSETS	108,372.30	104,005.58	104,005.58	0.00	4,366.72	95.97
262.15.0600 SPECIAL PAYMENTS						
Total SPECIAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY - FIRE	1,432,933.00	1,480,760.75	1,480,760.75	0.00	-47,827.75	103.34
Total MEASURE H - 1/2 CENT SALES TAX	3,322,234.00	2,921,642.64	2,921,642.64	0.00	400,591.36	87.94
Grand Total	3,322,234.00	2,921,642.64	2,921,642.64	0.00	400,591.36	87.94



MEASURE H OVERSIGHT COMMITTEE REPORT

Measure H Oversight Committee

Paula Redfern, Chairperson
Don Cool Rafael Valencia
Randy Cerny Jeremiah Sasser

DATE: August 9, 2019
TO: Measure H Oversight Committee
FROM: Toby Wells, P.E., City Manager
SUBJECT: Overview of Measure H Oversight Committee

Staff will make a presentation providing an overview of the Measure H Oversight Committee.

Approved by: _____
Toby Wells, P.E., City Manager



MEASURE H OVERSIGHT COMMITTEE REPORT

Measure H Oversight Committee

Paula Redfern, Chairperson
Don Cool Rafael Valencia
Randy Cerny Jeremiah Sasser

DATE: August 9, 2019

TO: Measure H Oversight Committee

FROM: Toby Wells, P.E., City Manager

SUBJECT: Measure H Oversight Committee Meeting Schedule for 2020

Section 3.10.160 of the Ceres Municipal Code, establishes a Citizen's Oversight Committee to monitor the expenditure of revenue collected from the Measure H sales tax and report to the People and the City Council.

Section 3.10.160 (d) of the Ceres Municipal Code states that the Citizens' Oversight Committee shall meet semi-annually (or as otherwise provided for in approved or amended by-laws) with specific meeting dates to be determined by Committee members.

The Committee Bylaws Article VI – Meetings, provides that the Committee shall conduct two mandatory meetings per year on dates and terms established by the Committee. The first mandatory meeting shall be held after the City Council has adopted its annual budget, which meeting will generally be held in July of each year. The second mandatory meeting shall be held after the completion of the annual fiscal year audit of Ordinance revenues and expenditures performed by an independent auditor selected by the City Council. This meeting will generally be held in February of each year.

During 2015, the Committee moved to change the schedule for 2016 to add two more meetings. The meetings were set for February, May, August and November. However, the Committee has discretion to change the number of meetings and when they occur. The next meeting is scheduled for November 13, 2019. Based on last year, staff recommends the following dates for 2020:

- February 19, 2020 (Mandatory)
- May 20, 2020
- August 19, 2019 (Mandatory)
- November 11, 2020

Approved by: _____

Toby Wells, P.E., City Manager

