

**MEASURE H OVERSIGHT COMMITTEE
REGULAR MEETING AGENDA**

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

Wednesday, August 15, 2018 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 Brandt, Condit, Cool, Valencia 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.

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 15, 2018 Measure H Oversight Committee was posted on August 10, 2018.
2. Approval of Minutes of the meeting of June 6, 2018.
3. Acceptance of the Measure H Fiscal Year 2017-2018 Preliminary Year-End Review. (Dean)

NEW BUSINESS

4. Committee approval of 2019 Meeting Dates. (Wells)

REPORTS

5. Verbal Report from Chief Smith.
6. Verbal Report from the Fire Department.

ADJOURNMENT The next regularly scheduled Measure H Committee Meeting is scheduled to be held on Wednesday, November 14, 2018 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 15, 2018, Measure H Oversight Committee Meeting was posted on August 10, 2018 at 4:30 p.m. at the following location in Ceres:

- Front Office of City Hall, 2720 Second Street



Diane N. Perez
City Clerk

**MEASURE H OVERSIGHT COMMITTEE
REGULAR MEETING MINUTES**

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

Wednesday, June 6, 2018 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

CALL TO ORDER

Chairperson Redfern called the Measure H Oversight Committee meeting to order.

ROLL CALL

Present: Committee Members Brandt, Cool, Valencia and Chairperson Redfern

Absent: Committee Member Condit

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

No citizen communication.

CONSENT CALENDAR

1. Clerks Report of Posting. The agenda of the June 6, 2018 Measure H Oversight Committee was posted on June 1, 2018.
2. Approval of Minutes of the meeting of February 21, 2018.

ACTION: Motion by **Member Cool**, seconded by **Member Valencia**, approving the consent item as presented. **Motion passes 4/0/1** by the following roll call vote:

YES:	4	Members:	Brandt, Cool, Valencia and Chairperson Redfern
NOES:	0	Members:	None
ABSENT:	1	Members:	Condit

NEW BUSINESS

3. **Resolution No. 2018-01**, approving the annual report of the Committee regarding the Expenditure of Measure H Revenues for Year Ended June 30, 2017. (Dean/Wells)

ACTION: Motion by **Member Brandt**, seconded by **Member Cool**, approving **Resolution No. 2018-01**, approving the annual report of the Committee regarding the Expenditure of Measure H Revenues for Year Ended June 30, 2017. **Motion passes 4/0/1** by the following roll call vote:

YES:	4	Members:	Brandt, Cool, Valencia and Chairperson Redfern
NOES:	0	Members:	None
ABSENT:	1	Members:	Condit

4. Presentation of the Fiscal Year 2018/19 draft City and Measure H Budget. (Wells)

City Manager Wells gave the report. He reviewed the direction from Council at the May 29, 2018 City Council meeting. He also discussed the current status of the budget and reviewed revenues and expenses for Police and Fire. City Manager Wells also detailed the proposed Measure H expenditures and revenues for Fiscal Year 18/19. He further discussed the increase in retirement costs, workers compensation and health insurance costs, and the ongoing negotiations with employee labor groups.

The following discussion and questions arose during the review of the draft budget:

Committee Member Valencia asked what the 18% that's reflected on the chart consists of. City Manager Wells stated it's a mixture of other revenue sources and fees collected by the Police Department.

Committee Member Cool asked about the revenue from the development agreements and if it's a tax. City Manager Wells stated it is not a tax. It's the revenue from the two current businesses operating by way of Development Agreements.

Chairperson Redfern asked about the plans to hire a Fire Chief. City Manager Wells detailed the discussion at the May 29 Council meeting and the direction of Council.

Committee Member Valencia asked how Measure H is positively impacting staffing and needs. City Manager Wells responded that without Measure H the recession would have been unbearable. Without those funds, the City would have been in a bad spot weathering the recession.

Chairperson Redfern and Committee Member Brandt asked questions regarding specific line items. Questions were asked and a discussion ensued regarding the following items:

- Training - Enfuse 2017/Guidance Software School
- Photographic Supplies - Axon Enterprises, Int'l - Body Worn Camera
- ISF – Fleet Allocation
- Photographic Equipment - Unmanned Aerial Vehicle (UAV) with Camera
- Communication Equipment - Portable Handheld Radios (10)
- Public Safety Equipment - Mobile Field Force Turtle Suits (5)
- Public Safety Equipment - Lights for Patrol Rifles (25)
- Training – CM adjustment for Fire
- R & M - Non-Automotive Equip. - Turnout Cleaning & Inspection

Suzanne Dean, Finance Director stated that the auditors review the accounting for Measure H every year and they will review it this year as well. Any irregularities will be written up. City Manager Wells commented that the auditors also look at every expense to make sure it's consistent with the Measure H Ordinance.

Committee Member Brandt asked if there is an expiration date for the Measure H tax. City Manager Wells stated there is no sunset and that is significant for the long term health and stability of providing services to the community. They are now seeing signs of growth in revenue and that is nice. Obviously, there has been talk of a recession, but in the grand scheme of things they are seeing an increase in revenue that they had not seen in the past 10 years. It's a significant funding source to be able to provide the highest level of service.

Chairperson Redfern asked about last year's purchase of glocks and how many officers are using them. Chief Smith stated that they cost about \$400 with the trade in of the old guns. Ms. Redfern asked the Chief if he asked staff if they would use them before purchasing them. Chief Smith stated that the glocks were a popular purchase amongst the officers. A lengthy discussion ensued regarding the glocks.

Committee Member Valencia asked if when staff returns to Council on June 25 with the two options for Fire (3/0 and 4/0 staffing) will fire consolidation services be discussed. City Manager Wells stated that the regional approach is a separate conversation and that would happen after the budget is approved. Committee Member Valencia asked if the safety of citizens is taking into consideration by the City Council when making those decisions. City Manager Wells responded, absolutely they do take the safety of citizens into consideration. Committee Member Valencia asked about the possibility into looking at billing for medical calls.

City Manager Wells stated that the budget will return to Council on June 25, 2018 for Council action.

Chairperson Redfern asked, if anyone from the Public had any comments and the following persons spoke:

Joe Spani, Local 3636 commented on the budget discussion and direction from Council at the May 29 Council meeting. He spoke regarding the request from Council for the numbers for the 4/0 and 3/0 staffing scenarios. He further commented that the budget is looking better than what it has in previous years. However, some of the priorities of Council were to come back with the numbers for 4/0 and 3/0 staffing, as well as, wanting to hire two people to mow parks, the potential of bringing back a Proactive Street Crimes Unit that includes the potential of hiring four individuals and a sergeant, increasing a part-time person in recreation to fulltime and replacing the Recreation Manager. He feels when it came to Fire requesting the 3/0 staffing model with three stations, it was not well received. Council asked for numbers on both scenarios 3/0 staffing with three stations and 4/0 with two stations. Closing another station would affect their capability to respond to emergencies. He would like to see Measure H move back towards a needs based budget, rather than wants. Right now, they have \$130,000 unassigned funds. He wants to make sure it's going to something they legitimately need. Council is now looking at closing another station. They need to make their priorities right and shouldn't spend the money just because they have it. Also, part of the budget includes funding for a Fire Chief. Their priority is to get more butts in the seats. A fully burdened Fire Chief is \$260,000. They can hire two more fireman and still have some money left instead of hiring a Chief. Fire does not have an apparatus replacement plan and their newest piece of equipment was purchased in 2006. That equipment is 12 years old and they don't have any money to replace it. He wants to make sure they prioritize their needs.

In regards to billing calls for service. There are different models for billing calls, and that's something that Stanislaus Consolidated is exploring and Salida has also talked about. The overtime has spiked because of the two frozen positions that were frozen as of March 3, when the SAFER grant ended. Council decided not to ask for an extension of time on the grant and decided to give the money back. That's \$28,000 per pay period in overtime, instead of asking for the extension. There was \$320,000 left on the grant and instead of asking for an extension of time they gave money back. Two individuals with twenty years of experience just left to work for Modesto.

Chief Smith commented that his intention is to add more opportunities and training for his Department. They lost a records person and seven officers and don't have the proactive team. His intention is to get more officers over the next two years. The general fund overtime was taken out three years ago. The Police Department has been very good with their budget. When Chief Peterson was here, Police and Fire had the best training and equipment. They want to have the best equipment to be able to perform their jobs well.

Committee Member Valencia commented on Mr. Spani's comments regarding their priority of getting more staff. He thinks that as a group, and with Council guidance, they can get there. There needs to be more collaboration.

Chief Smith added that Measure H is written that 50% goes to Police and 50% goes to Fire.

Chairperson Redfern asked if the City reduced to two fire stations, how would resource sharing work. City Manager Wells stated that has been an ongoing conversation. He gave an explanation of resource sharing. It's basically an arrangement with neighboring agencies, the City of Modesto, Stanislaus Consolidated and Turlock who is a partial member that the nearest engine responds to any call for service. This way they get the apparatus they need, and the nearest piece of equipment is dispatched. This is different from mutual aid. Over the course of this past year, in his role as acting Fire Chief he has worked extensively with Modesto Fire and Stanislaus Consolidated to ensure they have everything they need to make sure what they are doing is consistent with the priorities of resource sharing. There are some concerns from Modesto and Stanislaus Consolidated that if they go down to two stations it may put an additional strain on them. Resource sharing was never intended to allow people to drop staffing levels, so that other folks pick up the slack. Council did not make a decision. Council will make their decision on June 25, and they will have all the information they need to make an informed decision. It's up to Council to prioritize and make those decisions. His job is to ensure they provide the highest level of service they can to the community that they can afford across all the different services to the community. The highest priority is where the money is spent. When 50% of the budget is Public Safety, that's the highest priority and the second being Fire Service. He is confident that they can get to that place with the existing budget and provide the highest level of service to the community. Ultimately, that is a decision Council has to make.

Chairperson Redfern asked if there is a contract for resource sharing and if Ceres does not hold up it's part of the bargain and reduce to two stations, will that affect the agreement. City Manager Wells responded yes, Ceres can be dropped from it. Chairperson Redfern asked what would happen if Ceres was dropped from resource sharing. City Manager Wells stated that they would go back to mutual aid.

Chairperson Redfern stated that she does not like mutual aid, but she sees and understands both sides of mutual aid and resource sharing. Her concern is the condition of the vehicles. A

lengthy discussion ensured regarding the age of the Fire apparatus, replacement of the aged apparatus and responding to calls in Modesto.

Committee Member Valencia asked if the final budget will be voted on at the June 25 Council meeting. City Manager Wells responded that the budget will be considered by Council on that day. They have to have a budget in place by July 1.

Chairperson Redfern commented on the initial Measure H efforts and how it was presented to the voters. She stated she wishes they would have spent the money on firefighters and police officers as opposed to guns. She further stated that if you have an officer paid with Measure H funds, then what they purchase with Measure H funds should go to just those officers funded out of Measure H. City Manager Wells stated that that is not what the Ordinance says, and the Ordinance governs and what is in the Ordinance was passed by the voters. Ms. Redfern stated that, that is not how it was presented to the voters. She believes it was not intended to buy drones. City Manager Wells commented that it's a perception issue versus reality. It's ultimately a Council decision as they make those decisions. Chairperson Redfern stated that she got on the Measure H Committee, because of how the money was being spent in the beginning. Back then, it wasn't a 50/50 split between Police and Fire. They've now gotten to where it's more balanced. She's not saying there is anything wrong with what they are doing now. She just wishes they hadn't gotten to where they are now, because how the money was spent back then. In her opinion, the money back then was misspent. City Manager Wells responded that he vehemently disagrees, the funds were not misspent. It's a priority, the singular difference between Measure H originally and today is revenues, not expenditures. In year one, they projected \$2.7 million and got \$1.8 million and it went down from there. They have just crossed the \$3 million threshold that they were expected to cross nine years ago. It was a revenue difference, not an expenditure difference. Ms. Redfern stated then they have to agree to disagree, as she knows some of the funds spent were not on what the voters voted for. City Manager Wells commented that everything that was spent was in accordance to the Measure H Ordinance passed by the voters. They have 10 years of resolutions passed by this Committee saying that very same thing.

City Manager Wells suggested that the Committee Members attend the June 25 Council meeting. By being at the meeting, they can get the context of what's involved with the budget and the discussion. It helps you get an understanding of what Council is dealing with, as these are not easy decisions. They are important decisions and Council must be fully informed.

Suzanne Dean, Finance Director stated that these are important decisions by Council and Council asks for information to be fully informed before making decisions. While this Committee's focus is only on Police and Fire, the City has other departments that provide different services. She commented on the PEPR staff and the loss of staff. She has difficulty getting qualified utility clerk staff. She has to find someone to take her place when she retires, and at this time she does not have a staff person that can step in. Council has a large City and approximately 182 employees that they have to take into consideration, not just one group of people. She is not saying that she does not support Police and Fire, because she does and knows how important they are. However, she knows that they all have to work together. If they don't have water, then Fire will not have water to put fires out. If there is no sewer staff, then people will not be able to use their bathrooms. If there are no utility clerks to collect the money, then the money will stop flowing in. The point is that it's a lot of people that work together and it's not just one thing. Council has to look at everything and that's all they are doing is presenting

the information they asked for. She invited the Committee Members to reach out to her regarding any questions they have about the City finances and budget process.

REPORTS

5. Verbal Report from Chief Smith.

Chief Smith stated that he wanted to provide some clarity on the Street Crimes/Proactive Unit. He asked to add a couple of officers this year, in preparation of getting that back. He believes it is going to take a couple of years to get that unit back. He will ask for a couple of people next year in order to get that the following fiscal year. Right now, there is no one doing proactive work. They are getting an increase in calls. They also have cannabis to deal with and it's been great, but there is a black market out there because of the high tax and they have to deal with that. Last year, there were three different shootings and one marijuana rip-off. They have had one homicide already this year and Fire has to respond to those calls as well. Things are not going to get better. There was a while where they had to buckle down to try and save money, but they are getting an increase in calls for service due to decriminalization, marijuana, the homeless and the other things. He is not asking for it all in one year, but it is a priority. Right now they only have one traffic officer, they used to have three and one sergeant. He also reported on the challenges of getting qualified staff to apply, due to the low wages and lack of opportunities.

6. Verbal Report from the Fire Department.

Joe Spani, stated that basically they are not asking for more than what they already have. They are asking for things to stay status quo, as they don't want to take any more cuts. They're in the same boat as the Police Department in regards to opportunities and training. They don't have all the extras to keep people in Ceres. This use to be fun place to work when those opportunities and equipment were there. Now it's gone. The optimist in him says that it's going to get better.

ADJOURNMENT The next regularly scheduled Measure H Committee Meeting is scheduled to be held on Wednesday, August 15, 2018 at 6:00 p.m. in the City Council Chambers, located at 2701 Fourth Street.

There being no further business, presiding Chairperson Shepherd adjourned the meeting at 7:53 p.m.

Paula Redfern, Chairperson

ATTEST:

Diane Nayares-Perez, City Clerk



**MEASURE H OVERSIGHT
COMMITTEE REPORT**
MEETING DATE: August 15, 2018

Measure H Oversight Committee

Paula Redfern, Chairperson
Don Cool Lee Brandt
Burl Condit Rafael Valencia

Report Preparation Date: August 09, 2018

TO: Measure H Oversight Committee

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

SUBJECT: Fiscal Year 2017-18 Year-End Budget Report

Please find attached the Measure H Fund Budget reports for Fiscal Year 2017-18.

Sales Tax Revenue received is \$2,597,416 or 89.89% of the budget. There are still two months of sales tax revenue to accrue plus the second quarter true-up. I anticipate these receipts will amount to approximately \$519,500. Based these estimates, revenue is expected to exceed the budgeted amount of \$2,889,575 at the end of the year by approximately \$227,341. Currently, the Balance Sheet shows a negative \$284,688 in cash. I expect the ending fund balance to be approximately \$227,533 based on the information I have to date.

Preliminary expenditures totals through June are \$3,332,218 or 101.18% of the budget. I do not anticipate any additional expenditures to 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 \$1,481,624 which is 87.44% of their \$1,694,493 budget for the fiscal year. Fire expenditures total \$1,850,594 which is 115.73% of their \$1,598,996 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/ 1/2017 through 6/30/2018

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	3,251,199.30	3,535,887.22	3,251,199.30	3,535,887.22	284,687.92 CR
262.115 ACCOUNTS RECEIVABLE	597,597.03	8,670.00	606,267.03	8,670.00	606,267.03	0.00
Total Assets	597,597.03	3,259,869.30	4,142,154.25	3,259,869.30	4,142,154.25	284,687.92 CR
Liabilities						
262.202 ACCOUNTS PAYABLE	18,809.67 CR	407,519.42	395,989.09	407,519.42	395,989.09	7,279.34 CR
262.230 MEASURE H - 1/2 CENT SALES TAX	135,952.73 CR	135,952.73	0.00	135,952.73	0.00	0.00
Total Liabilities	154,762.40 CR	543,472.15	395,989.09	543,472.15	395,989.09	7,279.34 CR
Equities						
262.242 ENCUMBRANCES	0.00	188,302.73	188,302.73	188,302.73	188,302.73	0.00
262.244 RESERVED FOR ENCUMBRANCES	8,619.98 CR	181,302.73	179,682.75	181,302.73	179,682.75	7,000.00 CR
262.253 FUND BALANCE - UNRESERVED	434,214.65 CR	7,000.00	8,619.98	7,000.00	8,619.98	435,834.63 CR
Total Equities	442,834.63 CR	376,605.46	376,605.46	376,605.46	376,605.46	442,834.63 CR
Operating						
262.239 REVENUE	0.00	27,622.44	2,625,038.73	27,622.44	2,625,038.73	2,597,416.29 CR
262.240 EXPENDITURE	0.00	3,351,979.39	19,761.21	3,351,979.39	19,761.21	3,332,218.18
Total Operating	0.00	3,379,601.83	2,644,799.94	3,379,601.83	2,644,799.94	734,801.89
Budgetary						
262.241 APPROPRIATIONS	0.00	26,800.00	35,419.98	26,800.00	35,419.98	8,619.98 CR

City of Ceres
 7/ 1/2017 through 6/30/2018

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)						
262.252 BUDGETARY BALANCE	0.00	35,419.98	26,800.00	35,419.98	26,800.00	8,619.98
Total Budgetary	0.00	62,219.98	62,219.98	62,219.98	62,219.98	0.00
Assets	597,597.03	3,259,869.30	4,142,154.25	3,259,869.30	4,142,154.25	284,687.92 CR
Liabilities	154,762.40 CR	543,472.15	395,989.09	543,472.15	395,989.09	7,279.34 CR
Equities	442,834.63 CR	376,605.46	376,605.46	376,605.46	376,605.46	442,834.63 CR
Operating	0.00	3,379,601.83	2,644,799.94	3,379,601.83	2,644,799.94	734,801.89
Budgetary	0.00	62,219.98	62,219.98	62,219.98	62,219.98	0.00
Total MEASURE H - 1/2 CENT SALES TAX	0.00	7,621,768.72	7,621,768.72	7,621,768.72	7,621,768.72	0.00

City of Ceres
 7/ 1/2017 through 6/30/2018

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	597,597.03	3,259,869.30	4,142,154.25	3,259,869.30	4,142,154.25	284,687.92 CR
Total Liabilities	154,762.40 CR	543,472.15	395,989.09	543,472.15	395,989.09	7,279.34 CR
Total Equities	442,834.63 CR	376,605.46	376,605.46	376,605.46	376,605.46	442,834.63 CR
Total Operating	0.00	3,379,601.83	2,644,799.94	3,379,601.83	2,644,799.94	734,801.89
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	62,219.98	62,219.98	62,219.98	62,219.98	0.00
Total All Funds	0.00	7,621,768.72	7,621,768.72	7,621,768.72	7,621,768.72	0.00

Revenue Status Report

City of Ceres
 7/1/2017 through 6/30/2018

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	2,889,575.00	2,597,416.29	2,597,416.29	292,158.71	89.89
Total TAXES	2,889,575.00	2,597,416.29	2,597,416.29	292,158.71	89.89
262.4 REVENUES FROM USE MONEY/PROPTY					
262.4.70 BUILDING					
Total REVENUES FROM USE MONEY/PROPTY	0.00	0.00	0.00	0.00	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					
262.9.70 BUILDING					

Revenue Status Report

City of Ceres
 7/1/2017 through 6/30/2018

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>
Total EQUITY TRANSFER	0.00	0.00	0.00	0.00	0.00
Total MEASURE H - 1/2 CENT SALES TAX	2,889,575.00	2,597,416.29	2,597,416.29	292,158.71	89.89
Grand Total	2,889,575.00	2,597,416.29	2,597,416.29	292,158.71	89.89

Expenditure Status Report

City of Ceres
 7/1/2017 through 6/30/2018

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>
262.10.0110.0 SALARIES AND WAGES	569,487.00	527,136.89	527,136.89	0.00	42,350.11	92.56
262.10.0110.1 SALARIES AND WAGES-HOLIDAY PAYOUT	5,442.00	0.00	0.00	0.00	5,442.00	0.00
262.10.0111.0 OVERTIME	102,000.00	88,739.75	88,739.75	0.00	13,260.25	87.00
262.10.0113.0 COURT TIME	0.00	5,297.97	5,297.97	0.00	-5,297.97	0.00
262.10.0121.0 SOCIAL SECURITY (FICA)	52,489.00	47,995.63	47,995.63	0.00	4,493.37	91.44
262.10.0122.0 EMPLOYEE GROUP INSURANCE	171,982.00	106,630.60	106,630.60	0.00	65,351.40	62.00
262.10.0123.0 RETIREMENT PLAN CHARGES	282,716.00	255,879.20	255,879.20	0.00	26,836.80	90.51
262.10.0124.0 WORKER'S COMPENSATION	68,626.00	51,469.00	51,469.00	0.00	17,157.00	75.00
262.10.0130.0 UNIFORM ALLOWANCE	9,200.00	7,964.23	7,964.23	0.00	1,235.77	86.57
262.10.0201.0 ACCOUNTING AND AUDITING SVC'S	2,800.00	2,500.00	2,500.00	0.00	300.00	89.29
262.10.0217.0 INVESTIGATIVE SERVICES	50.00	0.00	0.00	0.00	50.00	0.00
262.10.0222.0 SUBSCRIPTIONS & MEMBERSHIPS	7,115.00	0.00	0.00	0.00	7,115.00	0.00
262.10.0226.0 TRAINING	9,425.00	8,680.00	8,680.00	0.00	745.00	92.10
262.10.0230.0 PRINTING AND BINDING	175.00	0.00	0.00	0.00	175.00	0.00
262.10.0248.0 TELECOMMUNICATIONS	3,570.00	3,601.02	3,601.02	0.00	-31.02	100.87
262.10.0258.0 TRAVEL, LODGING & MEALS	1,680.00	1,657.26	1,657.26	0.00	22.74	98.65
262.10.0258.3 POST-TRAVEL, LODGING & MEALS	6,450.00	6,039.41	6,039.41	0.00	410.59	93.63
262.10.0268.0 ISF - FLEET ALLOCATION	92,301.00	69,226.00	69,226.00	0.00	23,075.00	75.00
262.10.0271.0 ISF - IT ALLOCATION	36,897.00	27,673.00	27,673.00	0.00	9,224.00	75.00
262.10.0299.0 CONTRACT SERVICES	60,400.00	60,400.00	60,400.00	0.00	0.00	100.00
262.10.0305.0 MEDICAL SUPPLIES	1,200.00	1,200.00	1,200.00	0.00	0.00	100.00
262.10.0309.0 PHOTOGRAPHIC SUPPLIES	54,800.00	54,800.00	54,800.00	0.00	0.00	100.00
262.10.0316.0 AMMUNITION	21,800.00	21,791.36	21,791.36	0.00	8.64	99.96
262.10.0318.0 WEARING AND SAFETY APPAREL	3,713.17	3,713.17	3,713.17	0.00	0.00	100.00
262.10.0325.0 ELECTRICAL MATERIALS	600.00	497.31	497.31	0.00	102.69	82.89
262.10.0396.0 K-9 SUPPLIES	9,100.00	9,100.00	9,100.00	0.00	0.00	100.00
262.10.0399.0 MATERIALS AND SUPPLIES	1,400.00	1,358.82	1,358.82	0.00	41.18	97.06
262.10.0502.0 COMPUTER EQUIPMENT	17,250.00	17,233.12	17,233.12	0.00	16.88	99.90
262.10.0508.0 PHOTOGRAPHIC & RECORDING EQUIP	23,000.00	23,000.00	23,000.00	0.00	0.00	100.00
262.10.0511.0 AUTOMOTIVE EQUIPMENT	2,500.00	2,405.18	2,405.18	0.00	94.82	96.21
262.10.0515.0 COMMUNICATION EQUIPMENT	6,200.00	6,140.31	6,140.31	0.00	59.69	99.04

Expenditure Status Report

City of Ceres
 7/1/2017 through 6/30/2018

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>
262.10.0518.0 PUBLIC SAFETY EQUIPMENT	70,125.00	69,494.87	69,494.87	0.00	630.13	99.10
Total PUBLIC SAFETY - POLICE	1,694,493.17	1,481,624.10	1,481,624.10	0.00	212,869.07	87.44

Expenditure Status Report

City of Ceres
 7/1/2017 through 6/30/2018

262 MEASURE H - 1/2 CENT SALES TAX

15 PUBLIC SAFETY - FIRE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
262.15.0110.0 SALARIES AND WAGES	454,451.00	425,812.34	425,812.34	0.00	28,638.66	93.70
262.15.0111.0 OVERTIME	356,000.00	578,919.16	578,919.16	0.00	-222,919.16	162.62
262.15.0119.0 FLSA MANDATORY OVERTIME	37,319.00	129,029.06	129,029.06	0.00	-91,710.06	345.75
262.15.0121.0 SOCIAL SECURITY (FICA)	65,470.00	84,530.64	84,530.64	0.00	-19,060.64	129.11
262.15.0122.0 EMPLOYEE GROUP INSURANCE	131,056.00	131,973.23	131,973.23	0.00	-917.23	100.70
262.15.0123.0 RETIREMENT PLAN CHARGES	241,811.00	260,300.96	260,300.96	0.00	-18,489.96	107.65
262.15.0124.0 WORKER'S COMPENSATION	63,382.00	47,536.00	47,536.00	0.00	15,846.00	75.00
262.15.0130.0 UNIFORM ALLOWANCE	8,050.00	5,439.99	5,439.99	0.00	2,610.01	67.58
262.15.0205.0 MEDICAL SERVICES	4,215.00	1,088.00	1,088.00	0.00	3,127.00	25.81
262.15.0217.0 INVESTIGATIVE SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
262.15.0222.0 SUBSCRIPTIONS & MEMBERSHIPS	700.00	87.00	87.00	0.00	613.00	12.43
262.15.0226.0 TRAINING	1,400.00	609.07	609.07	0.00	790.93	43.51
262.15.0230.0 PRINTING AND BINDING	50.00	0.00	0.00	0.00	50.00	0.00
262.15.0248.0 TELECOMMUNICATIONS	1,100.00	812.25	812.25	0.00	287.75	73.84
262.15.0258.0 TRAVEL, LODGING & MEALS	1,800.00	390.19	390.19	0.00	1,409.81	21.68
262.15.0268.0 ISF - FLEET ALLOCATION	79,539.00	59,654.00	59,654.00	0.00	19,885.00	75.00
262.15.0271.0 ISF - IT ALLOCATION	20,396.00	15,297.00	15,297.00	0.00	5,099.00	75.00
262.15.0286.0 R & M - NON-AUTOMOTIVE EQUIP	9,250.00	0.00	0.00	0.00	9,250.00	0.00
262.15.0287.0 R & M - COMMUNICATIONS EQUIP	400.00	0.00	0.00	0.00	400.00	0.00
262.15.0299.0 CONTRACT SERVICES	37,800.00	36,272.50	36,272.50	0.00	1,527.50	95.96
262.15.0305.0 MEDICAL SUPPLIES	500.00	429.17	429.17	0.00	70.83	85.83
262.15.0318.0 WEARING AND SAFETY APPAREL	24,806.81	22,280.83	22,280.83	0.00	2,525.98	89.82
262.15.0325.0 ELECTRICAL MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
262.15.0337.0 SMALL TOOLS	2,000.00	1,199.04	1,199.04	0.00	800.96	59.95
262.15.0505.0 TRAINING EQUIPMENT	8,300.00	1,930.31	1,930.31	0.00	6,369.69	23.26
262.15.0515.0 COMMUNICATION EQUIPMENT	30,100.00	30,015.10	30,015.10	0.00	84.90	99.72
262.15.0521.0 FIRE FIGHTING ACCESSORIES	17,100.00	16,988.24	16,988.24	0.00	111.76	99.35
Total PUBLIC SAFETY - FIRE	1,598,995.81	1,850,594.08	1,850,594.08	0.00	-251,598.27	115.73
Total MEASURE H - 1/2 CENT SALES TAX	3,293,488.98	3,332,218.18	3,332,218.18	0.00	-38,729.20	101.18
Grand Total	3,293,488.98	3,332,218.18	3,332,218.18	0.00	-38,729.20	101.18



MEASURE H OVERSIGHT COMMITTEE REPORT

Measure H Oversight Committee

Paula Redfern, Chairperson
Don Cool Rafael Valencia
Lee Brandt Burl Condit

DATE: August 15, 2018

TO: Measure H Oversight Committee

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

SUBJECT: Measure H Oversight Committee Meeting Schedule for 2019

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. The next meeting is scheduled for November 14, 2018. Based on last year, staff recommends the following dates for 2018:

- February 20, 2019 (Mandatory)
- May 22, 2019
- August 14, 2019 (Mandatory)
- November 13, 2019

Approved by: _____

Toby Wells, P.E., City Manager

