
NOTICE: THIS MEETING WILL BE HELD IN ACCORDANCE WITH EXECUTIVE ORDER N-29-20, ISSUED BY CALIFORNIA GOVERNOR GAVIN NEWSOM ON MARCH 17, 2020, THE RALPH M. BROWN ACT (CALIFORNIA GOVERNMENT CODE SECTION 54950, ET SEQ.), AND THE FEDERAL AMERICANS WITH DISABILITIES ACT.

THIS MEETING WILL BE PHYSICALLY OPEN TO THE PUBLIC. MEMBERS OF THE PUBLIC MAY PARTICIPATE ALSO COMMENT VIA THE APPLICATION, ZOOM. MEETING INFORMATION: WEBSITE- [HTTPS://ZOOM.US/JOIN](https://zoom.us/join)

ZOOM MEETING ID: 857 4179 3741 Password: 138059

Direct Link to Join from a PC, Mac, iPad, iPhone or Android device: Please click this URL to join.

<https://us02web.zoom.us/j/85741793741?pwd=UmVUZk5JOXRNV3dnT2ROT09>

Or by Telephone:

Dial(for higher quality, dial a number based on your current location):

US: +1 669 900 6833

REMOTE PUBLIC COMMENT IS ALSO AVAILABLE FOR THE CITY COUNCIL MEETING BY EMAILING CITYCLERK@CI.CERES.CA.US by 5:00 PM DATE OF THE MEETING.

**MEASURE H OVERSIGHT COMMITTEE
REGULAR MEETING AGENDA**

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

Wednesday, September 15, 2021 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 Cerny, Sasser, Chairperson Valencia

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. Clerk’s Posting. The agenda of the September 15, 2021 Measure H Oversight Committee was posted on September 10, 2021.
2. Approval of Minutes of the meeting of June 9, 2021.

NEW BUSINESS

3. Fiscal Year 2020/21 Year-End Budget Report. (Dias)
4. Presentation of the Fiscal Year 2021/2022 City and Measure H Budget. (Dias)
5. Committee approval of 2022 Meeting Dates. (City Clerk)

REPORTS

6. Verbal Report from Chief Collins.
7. Verbal Report from Chief Ernst.

ADJOURNMENT

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 2220 Magnolia, Ceres, CA during normal business hours.

AFFIDAVIT OF POSTING

I, Crystel Aguilar for the City of Ceres, declare under penalty of perjury that the foregoing agenda for the September 15, 2021, Measure H Oversight Committee Meeting was posted on September 10, 2021 at 4:00 p.m. at the following location in Ceres:

- Community Center Bulletin Board, 2701 Fourth Street, Ceres, CA

/s/

Crystel Aguilar

Measure H Committee meeting was conducted this meeting in accordance with California Governor Newsom's Executive Orders N-20-20 and N-35-20 and COVID-19 pandemic protocols.

**MEASURE H OVERSIGHT COMMITTEE
REGULAR MEETING MINUTES**

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

Wednesday, June 9, 2021 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)

CALL TO ORDER

Chairperson Valencia called the Measure H Oversight Committee to order.

ROLL CALL – Present:

Committee Members Cerny, Sasser, Chairperson Valencia

Absent: None

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

No citizen communication.

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. Clerk's Posting. The agenda of the June 9, 2021 Measure H Oversight Committee was posted on September 10, 2020.
2. Approval of Minutes of the meeting of September 16, 2020.

ACTION: Motion by Member Cerny, seconded by Member Sasser, approving the consent item as presented. Motion passes 3/0/0 by the following roll call vote:

YES: 3 Members: Cerny, Sasser, Chairperson Valencia
NOES: 0 Members: None
ABSENT: 0 Members: None

NEW BUSINESS

3. **Resolution No. 2021-01**, approving the annual report of the Committee regarding the Expenditure of Measure H Revenues for Year Ended June 30, 2020. (Dias)

ACTION: Motion by Member Cerny, seconded by Member Sasser, adopting **Resolution No. 2021-01**, approving the annual report of the Committee regarding the Expenditure of Measure H Revenues for Year Ended June 30, 2020. Motion passes 3/0/0 by the following roll call vote:

YES: 3 Members: Cerny, Sasser, Chairperson Valencia
NOES: 0 Members: None
ABSENT: 0 Members: None

4. Acceptance of the Fiscal Year 2020-21 Mid-Year Budget Report. (Westbrook/Dias)

ACTION: Motion by Member Sasser, seconded by Member Cerny, accepting the Fiscal Year 2020-21 Mid-Year Budget Report. Motion passes 3/0/0 by the following roll call vote:

YES: 3 Members: Cerny, Sasser, Chairperson Valencia
NOES: 0 Members: None
ABSENT: 0 Members: None

REPORTS

5. Verbal Report from Chief Collins.

Chief Collins reported on the staffing levels of his Department and new technology and equipment the Department will be purchasing.

6. Verbal Report from Interim Botto.

Interim Fire Chief Botto provided an update on the status of Fire regionalization discussions and reported on the fire apparatus.

ADJOURNMENT

There being no further business, presiding Chairperson Valencia adjourned the meeting at 6:59 p.m.

Ralph Valencia, Vice Chair

ATTEST:

Diane Nayares-Perez, CMC, City Clerk



MEASURE H OVERSIGHT COMMITTEE REPORT

Measure H Oversight Committee

Rafael Valencia, Chairperson
Randy Cerny Jeremiah Sasser

DATE: September 15, 2021

TO: Measure H Oversight Committee

FROM: Leticia Dias, Finance Director
leticia.dias@ci.ceres.ca.us (209) 538-5764

SUBJECT: Fiscal Year 2020-21 Year-End Budget Report

Please find attached the Measure H Fund Budget reports for Fiscal Year 2020-21.

Sales Tax Revenue received is \$3,691,967 or 105% of the budget. Revenue exceeded the budgeted amount of \$3,516,912 at the end of the year by \$175,054. It is expected the ending fund balance will be approximately \$1,027,420.

Expenditure totals through June are \$3,636,523 or 94.92% 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 \$2,052,563 which is 92.44% of their \$2,247,364 budget for the fiscal year. Fire expenditures total \$1,583,960 which is 98.33% of their \$1,631,169 budget for the fiscal year.

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

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

ACCOUNTS FOR: 262	MEASURE H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26273 MEAS H-1/2 CENT SALES TAX FIN								
262-73-01-001205-			MEASURE H - 1/2 CENT SALES TAX					
		-3,516,912	-3,516,912	-3,691,966.71	-429,213.49	.00	175,054.71	105.0%
	TOTAL MEASURE H	-3,516,912	-3,516,912	-3,691,966.71	-429,213.49	.00	175,054.71	105.0%
	TOTAL REVENUES	-3,516,912	-3,516,912	-3,691,966.71	-429,213.49	.00	175,054.71	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-3,516,912	-3,516,912	-3,691,966.71	-429,213.49	.00	175,054.71	105.0%
** END OF REPORT - Generated by Leticia Dias **							

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

ACCOUNTS FOR: 262	MEASURE H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26210 MEAS H-1/2 CENT SALES TAX PD								
262-10-02-011000-			SALARIES AND WAGES					
		773,189	773,189	709,786.71	91,681.85	.00	63,402.29	91.8%
262-10-02-011001-			SALARIES AND WAGES-HOLIDAY PAY					
		7,373	7,373	3,552.54	.00	.00	3,820.46	48.2%
262-10-02-011100-			OVERTIME					
		69,780	69,780	103,805.31	18,631.78	.00	-34,025.31	148.8%
262-10-02-011200-			STANDBY					
		0	0	839.58	.00	.00	-839.58	100.0%
262-10-02-011900-			FLSA MANDATORY OVERTIME					
		0	0	863.42	.00	.00	-863.42	100.0%
262-10-02-012100-			SOCIAL SECURITY (FICA)					
		68,855	68,855	63,024.89	8,833.03	.00	5,830.11	91.5%
262-10-02-012200-			EMPLOYEE GROUP INSURANCE					
		165,720	165,720	189,527.88	27,366.81	.00	-23,807.88	114.4%
262-10-02-012300-			RETIREMENT PLAN CHARGES					
		366,180	366,180	326,048.96	42,292.00	.00	40,131.04	89.0%
262-10-02-012400-			WORKER'S COMPENSATION					
		62,566	62,566	46,924.00	.00	.00	15,642.00	75.0%
262-10-02-012600-			4850 LABOR CODE					
		0	0	368.25	-1,561.78	.00	-368.25	100.0%
262-10-02-013000-			UNIFORM ALLOWANCE					
		12,500	12,500	12,500.00	6,250.00	.00	.00	100.0%
262-10-02-020100-			ACCOUNTING AND AUDITING SVC'S					
		2,500	2,500	.00	.00	.00	2,500.00	.0%
262-10-02-020500-			MEDICAL SERVICES					
		400	400	.00	.00	.00	400.00	.0%
262-10-02-021700-			INVESTIGATIVE SERVICES					
		500	500	.00	.00	.00	500.00	.0%
262-10-02-022200-			SUBSCRIPTIONS & MEMBERSHIPS					
		5,690	5,690	6,970.00	.00	.00	-1,280.00	122.5%
262-10-02-022600-			TRAINING					
		16,500	16,500	15,370.00	2,925.00	.00	1,130.00	93.2%
262-10-02-023000-			PRINTING AND BINDING					
		750	750	.00	.00	.00	750.00	.0%
262-10-02-024800-			TELECOMMUNICATIONS					
		3,070	3,070	2,747.97	473.27	.00	322.03	89.5%
262-10-02-025800-			TRAVEL, LODGING & MEALS					
		34,450	34,450	6,793.38	2,458.30	.00	27,656.62	19.7%
262-10-02-025803-			POST-TRAVEL, LODGING & MEALS					
		0	0	490.00	.00	.00	-490.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

ACCOUNTS FOR: 262 MEASURE H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
262-10-02-026800-	102,177	ISF - FLEET ALLOCATION 102,177	76,633.00	.00	.00	25,544.00	75.0%
262-10-02-027100-	50,669	ISF - IT ALLOCATION 50,669	38,002.00	.00	.00	12,667.00	75.0%
262-10-02-028600-	2,000	R & M - NON-AUTOMOTIVE EQUIP 2,000	2,139.19	.00	.00	-139.19	107.0%
262-10-02-028700-	500	R & M - COMMUNICATIONS EQUIP 500	.00	.00	.00	500.00	.0%
262-10-02-029900-	250,900	CONTRACT SERVICES 207,095	166,005.21	44,874.27	25,000.00	16,089.56	92.2%
262-10-02-030100-	500	OFFICE SUPPLIES 500	254.47	254.47	.00	245.53	50.9%
262-10-02-030500-	3,700	MEDICAL SUPPLIES 3,700	3,684.89	3,406.57	.00	15.11	99.6%
262-10-02-030900-	500	PHOTOGRAPHIC SUPPLIES 500	.00	.00	.00	500.00	.0%
262-10-02-031600-	20,000	AMMUNITION 20,000	19,956.83	19,956.83	.00	43.17	99.8%
262-10-02-031800-	1,000	WEARING AND SAFETY APPAREL 1,000	.00	.00	.00	1,000.00	.0%
262-10-02-032500-	3,200	ELECTRICAL MATERIALS 3,200	2,038.44	1,300.50	.00	1,161.56	63.7%
262-10-02-039600-	14,250	K-9 SUPPLIES 14,250	12,412.22	1,340.97	.00	1,837.78	87.1%
262-10-02-039900-	1,000	MATERIALS AND SUPPLIES 1,000	887.64	367.46	.00	112.36	88.8%
262-10-02-050200-	5,250	COMPUTER EQUIPMENT 7,750	5,681.72	69.99	.00	2,068.28	73.3%
262-10-02-050500-	0	TRAINING EQUIPMENT 2,500	.00	.00	.00	2,500.00	.0%
262-10-02-050800-	0	PHOTOGRAPHIC & RECORDING EQUIP 30,000	30,000.00	.00	.00	.00	100.0%
262-10-02-051100-	1,500	AUTOMOTIVE EQUIPMENT 1,500	1,497.08	.00	.00	2.92	99.8%
262-10-02-051500-	110,000	COMMUNICATION EQUIPMENT 162,300	162,171.38	67,075.94	.00	128.62	99.9%
262-10-02-051800-	49,000	PUBLIC SAFETY EQUIPMENT 46,700	41,585.64	14,043.13	.00	5,114.36	89.0%
26215 MEAS H -1/2 CENT SLS TX FIRE							
262-15-02-011000-	485,631	SALARIES AND WAGES 485,631	439,538.34	60,177.00	.00	46,092.66	90.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

ACCOUNTS FOR: 262 MEASURE H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
262-15-02-011100-	145,202	OVERTIME 145,202	229,761.27	21,777.24	.00	-84,559.27	158.2%
262-15-02-011900-	37,319	FLSA MANDATORY OVERTIME 37,319	37,123.78	4,924.70	.00	195.22	99.5%
262-15-02-012100-	51,729	SOCIAL SECURITY (FICA) 51,729	54,165.10	6,638.73	.00	-2,436.10	104.7%
262-15-02-012200-	152,520	EMPLOYEE GROUP INSURANCE 152,520	149,809.23	19,728.51	.00	2,710.77	98.2%
262-15-02-012300-	235,144	RETIREMENT PLAN CHARGES 235,144	230,277.79	29,765.49	.00	4,866.21	97.9%
262-15-02-012400-	45,806	WORKER'S COMPENSATION 45,806	34,354.00	.00	.00	11,452.00	75.0%
262-15-02-012600-	0	4850 LABOR CODE 0	17,728.33	-2,621.55	.00	-17,728.33	100.0%
262-15-02-013000-	8,050	UNIFORM ALLOWANCE 8,050	5,592.90	727.60	.00	2,457.10	69.5%
262-15-02-020500-	4,715	MEDICAL SERVICES 4,715	.00	.00	.00	4,715.00	.0%
262-15-02-022200-	1,305	SUBSCRIPTIONS & MEMBERSHIPS 1,305	894.10	.00	.00	410.90	68.5%
262-15-02-022600-	16,879	TRAINING 13,879	5,671.95	252.00	.00	8,207.05	40.9%
262-15-02-023000-	50	PRINTING AND BINDING 50	.00	.00	.00	50.00	.0%
262-15-02-024800-	6,220	TELECOMMUNICATIONS 6,220	5,798.19	1,005.08	.00	421.81	93.2%
262-15-02-025800-	3,500	TRAVEL, LODGING & MEALS 3,500	2,112.95	76.18	.00	1,387.05	60.4%
262-15-02-026800-	88,812	ISF - FLEET ALLOCATION 88,812	66,609.00	.00	.00	22,203.00	75.0%
262-15-02-027100-	26,868	ISF - IT ALLOCATION 26,868	20,151.00	.00	.00	6,717.00	75.0%
262-15-02-028600-	1,535	R & M - NON-AUTOMOTIVE EQUIP 1,535	.00	.00	.00	1,535.00	.0%
262-15-02-028700-	850	R & M - COMMUNICATIONS EQUIP 850	.00	.00	.00	850.00	.0%
262-15-02-029900-	120,949	CONTRACT SERVICES 120,949	112,928.00	.00	.00	8,021.00	93.4%
262-15-02-030500-	4,600	MEDICAL SUPPLIES 4,600	949.16	.00	.00	3,650.84	20.6%
262-15-02-031800-	30,000	WEARING AND SAFETY APPAREL 30,000	6,468.17	620.09	19,919.96	3,611.87	88.0%
262-15-02-032500-	1,000	ELECTRICAL MATERIALS 1,000	88.84	.00	.00	911.16	8.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

ACCOUNTS FOR: 262	MEASURE H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
262-15-02-033700-		400	SMALL TOOLS 400	400.00	400.00	.00	.00	100.0%
262-15-02-039900-		1,700	MATERIALS AND SUPPLIES 6,409	5,016.43	.00	.00	1,392.23	78.3%
262-15-02-051200-		0	FIRE VEHICLES 6,522	6,521.91	.00	.00	.00	100.0%
262-15-02-052100-		0	FIRE FIGHTING ACCESSORIES 154	.00	.00	.00	154.23	.0%
262-15-02-066001-		152,000	FIRE ENGINE LOAN 152,000	152,000.00	.00	.00	.00	100.0%
TOTAL MEASURE H		3,828,953	3,878,533	3,636,523.04	495,511.46	44,919.96	197,089.57	94.9%
TOTAL EXPENSES		3,828,953	3,878,533	3,636,523.04	495,511.46	44,919.96	197,089.57	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	3,828,953	3,878,533	3,636,523.04	495,511.46	44,919.96	197,089.57	94.9%

** END OF REPORT - Generated by Leticia Dias **



MEASURE H OVERSIGHT COMMITTEE REPORT

Measure H Oversight Committee

Rafael Valencia, Chairperson
Randy Cerny Jeremiah Sasser
Vacant Vacant

MEETING DATE: September 15, 2021

TO: Measure H Oversight Committee

FROM: Leticia Dias, Finance Director

SUBJECT: Presentation of the Fiscal Year 2021/22 City and Measure H Budget.

Staff will present an overview of the Fiscal Year 2021/22 City and Measure H budget.

Attached is the listing of the proposed expenditures for Measure H for Fiscal Year 2021/22.

Approved by: _____ /s/
Leticia Dias, Finance Director

Requested Budget Detail FY 2021-22
 Department Request compared to City Manager Recommended

6/2/2021

Description	Requested	Recommended	\$ Change
PUBLIC SAFETY - POLICE			
10010.011000 SALARIES AND WAGES			
1 SALARIES & WAGES	4,080,840	4,080,840	0
	<u>4,080,840</u>	<u>4,080,840</u>	<u>0</u>
26210.011000 SALARIES AND WAGES			
1 SALARIES & WAGES	819,797	819,797	0
	<u>819,797</u>	<u>819,797</u>	<u>0</u>
29510.011000 SALARIES AND WAGES			
1 SALARIES AND WAGES	7,914	7,914	0
	<u>7,914</u>	<u>7,914</u>	<u>0</u>
10010.011001 SALARIES AND WAGES-HOLIDAY PAY			
1 HOLIDAY PAYOUT (POA)	20,000	20,000	0
	<u>20,000</u>	<u>20,000</u>	<u>0</u>
26210.011001 SALARIES AND WAGES-HOLIDAY PAY			
1 HOLIDAY PAYOUT (POA)	7,829	7,829	0
	<u>7,829</u>	<u>7,829</u>	<u>0</u>
29510.011001 SALARIES AND WAGES-HOLIDAY PAY			
1 HOLIDAY PAYOUT (POA)	74	74	0
	<u>74</u>	<u>74</u>	<u>0</u>
10010.011100 OVERTIME			
1 POLICE OVERTIME (INCLUDES COURT TIME)-CM ADJUSTMENT	485,000	186,000	-299,000 *
	<u>485,000</u>	<u>186,000</u>	<u>-299,000</u>
26210.011100 OVERTIME			
1 OVERTIME-CM ADJUSTMENT	90,000	304,000	214,000 *
	<u>90,000</u>	<u>304,000</u>	<u>214,000</u>
10010.011400 POLICE RESERVES PAY			
1 POLICE RESERVES	120,000	120,000	0
	<u>120,000</u>	<u>120,000</u>	<u>0</u>
10010.012100 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY-CM ADJUSTMENT	363,969	350,658	-13,311 *
	<u>363,969</u>	<u>350,658</u>	<u>-13,311</u>
26210.012100 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY-CM ADJUSTMENT	71,155	77,963	6,808 *
	<u>71,155</u>	<u>77,963</u>	<u>6,808</u>
29510.012100 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY	621	621	0
	<u>621</u>	<u>621</u>	<u>0</u>
10010.012200 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	906,812	906,812	0
	<u>906,812</u>	<u>906,812</u>	<u>0</u>
26210.012200 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	216,480	216,480	0
	<u>216,480</u>	<u>216,480</u>	<u>0</u>
29510.012200 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	2,628	2,628	0
	<u>2,628</u>	<u>2,628</u>	<u>0</u>

Requested Budget Detail FY 2021-22
 Department Request compared to City Manager Recommended

6/2/2021

Description	Requested	Recommended	\$ Change
10010.012300 RETIREMENT PLAN CHARGES			
1 RETIREMENT	2,150,745	2,150,745	0
	<u>2,150,745</u>	<u>2,150,745</u>	<u>0</u>
26210.012300 RETIREMENT PLAN CHARGES			
1 RETIREMENT	392,685	392,685	0
	<u>392,685</u>	<u>392,685</u>	<u>0</u>
29510.012300 RETIREMENT PLAN CHARGES			
1 RETIREMENT	3,472	3,472	0
	<u>3,472</u>	<u>3,472</u>	<u>0</u>
10010.012400 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	328,109	328,109	0
	<u>328,109</u>	<u>328,109</u>	<u>0</u>
26210.012400 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	69,792	69,792	0
	<u>69,792</u>	<u>69,792</u>	<u>0</u>
29510.012400 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	680	680	0
	<u>680</u>	<u>680</u>	<u>0</u>
10010.013000 UNIFORM ALLOWANCE			
1 UNIFORM ALLOWANCE	51,925	51,925	0
	<u>51,925</u>	<u>51,925</u>	<u>0</u>
26210.013000 UNIFORM ALLOWANCE			
1 UNIFORM ALLOWANCE	12,500	12,500	0
	<u>12,500</u>	<u>12,500</u>	<u>0</u>
29510.013000 UNIFORM ALLOWANCE			
1 UNIFORM ALLOWANCE	125	125	0
	<u>125</u>	<u>125</u>	<u>0</u>
10010.013002 UNIFORM ALLOWANCE-COLLINS			
1 UNIFORM ALLOWANCE-R. COLLINS	1,200	1,200	0
	<u>1,200</u>	<u>1,200</u>	<u>0</u>
10010.013020 UNIFORM ALLOWANCE-P. CRANE			
1 UNIFORM ALLOWANCE-P. CRANE	1,150	1,150	0
	<u>1,150</u>	<u>1,150</u>	<u>0</u>
10010.013021 UNIFORM ALLOWANCE- C. PERRY			
1 UNIFORM ALLOWANCE-C. PERRY	1,150	1,150	0
	<u>1,150</u>	<u>1,150</u>	<u>0</u>
10010.013022 UNIFORM ALLOWANCE-J. YANDELL			
1 UNIFORM ALLOWANCE- J. YANDELL	1,150	1,150	0
	<u>1,150</u>	<u>1,150</u>	<u>0</u>
10010.013023 UNIFORM ALLOWANCE-D. VIERRA			
1 UNIFORM ALLOWANCE- D. VIERRA	1,150	1,150	0
	<u>1,150</u>	<u>1,150</u>	<u>0</u>
26210.020100 ACCOUNTING AND AUDITING SVC'S			
1 ANNUAL FINANCIAL AUDIT BY INDEPENDENT PARTY	2,500	2,500	0
	<u>2,500</u>	<u>2,500</u>	<u>0</u>
10010.020500 MEDICAL SERVICES			
1 FLU SHOTS FOR SWORN PERSONNEL	1,500	1,500	0

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Description	Requested	Recommended	\$ Change
2 MASK RECERTIFICATION	1,500	1,500	0
	<u>3,000</u>	<u>3,000</u>	<u>0</u>
26210.020500 MEDICAL SERVICES			
1 FLU SHOT FOR SWORN PERSONNEL	400	400	0
	<u>400</u>	<u>400</u>	<u>0</u>
10010.021700 INVESTIGATIVE SERVICES			
1 BACKGROUND INVESTIGATIONS AND EMPLOYMENT CHECKS	11,000	11,000	0
2 CA DOJ - FINGERPRINTS	2,000	2,000	0
3 CENTRAL VALLEY TOXICOLOGY	250	250	0
4 COMPUTER FORENSICS/INVESTIGATIVE CARDS - SIMS CARDS,	200	200	0
5 CRIMINAL INVESTIGATIVE (UC, OUT OF STATE)	1,000	1,000	0
6 EXPERIAN PRE-EMPLOYMENT CREDIT CHECKS	400	400	0
7 GUN SHOT RESIDUE KITS FOR INVESTIGATIONS	100	100	0
8 NOTICES - CERES COURIER OR MODESTO BEE FOR ASSET	500	500	0
9 ONTEL SECURITY - ARMED PRISONER WATCH	1,000	1,000	0
10 PRE-EMPLOYMENT POLYGRAPHS	3,500	3,500	0
11 PRE-EMPLOYMENT PSYCHOLOGICAL EXAMS	3,200	3,200	0
12 SEXUAL ASSAULT EXAMINATIONS	500	500	0
13 TRANSUNION - TLO	800	800	0
14 WIRE TAP, PIN REGISTERS, PHONE RECORDS, FEES FOR CELL	1,500	1,500	0
15 SEIZED FUNDS	1,500	1,500	0
16 RAPID DNA TESTS	4,000	4,000	0
	<u>31,450</u>	<u>31,450</u>	<u>0</u>
26210.021700 INVESTIGATIVE SERVICES			
1 BUY MONEY AND EXTRADITION	500	500	0
	<u>500</u>	<u>500</u>	<u>0</u>
10010.022200 SUBSCRIPTIONS & MEMBERSHIPS			
1 CALIFORNIA ASSOCIATION OF HOSTAGE NEGOTIATIONS (CAHN)	400	400	0
2 CALIFORNIA ASSOCIATION FOR PROPERTY AND EVIDENCE (CAPE)	150	150	0
3 CALIFORNIA ASSOCIATION OF TACTICAL OFFICERS (CATO)	450	450	0
4 CALIFORNIA CRIMINAL JUSTICE WARRANT SERVICES	75	75	0
5 CALIFORNIA HOMICIDE INVESTIGATORS ASSOCIATION (CHIA)	30	30	0
6 CRITICAL REACH BULLETIN SERVICE	600	600	0
7 DUES FOR CAPTAIN CRANE (PER MOU)	300	300	0
8 DUES FOR CHIEF COLLINS (PER MOU)	1,250	1,250	0
9 DUES FOR LIEUTENANTS PERRY, YANDELL & VIERRA (PER MOU)	900	900	0
10 GOLDEN WEST VIDEO LEGAL UPDATES-CM ADJUSTMENT	800	0	-800 *
11 INTERNATIONAL CONFERENCE OF POLICE CHAPLAINS (ICPC)	500	500	0
12 NATIONAL TACTICAL OFFICERS ASSOCIATION (NTOA)	190	190	0
13 PORAC MEMBERSHIP DUES: B682 & LDF FOR RESERVE OFFICERS	500	500	0
14 CALIFORNIA LAW ENFORCEMENT ASSOCIATION OF RECORDS	50	50	0
15 PUBLIC SAFETY PEER SUPPORT ASSOCIATION	125	125	0
	<u>6,320</u>	<u>5,520</u>	<u>-800</u>
26210.022200 SUBSCRIPTIONS & MEMBERSHIPS			
1 BLACKBAG TECHNOLOGIES, BLACKLIGHT AND MACQUISITION	1,650	1,650	0
2 CELL HAWK SUBSCRIPTION FOR INVESTIGATIONS	5,000	5,000	0
3 CELLEBRITE UFED PHYSICAL UPDATE SUBSCRIPTION	3,800	3,800	0

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4 HIGH TECH BOOKS	100	100	0
5 HTCIA MEMBERSHIP	150	150	0
6 IACIS HIGH TECH MEMBERSHIP	100	100	0
7 MACAFEE ANTIVIRUS	40	40	0
	10,840	10,840	0
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10010.022600 TRAINING			
1 CAHN CONFERENCE-CM ADJUSTMENT	2,500	0	-2,500 *
2 CAPE CONFERENCE	300	300	0
3 CHIA CONFERENCE	350	350	0
4 COMMUNICATIONS TRAINING - DISPATCH FTOS	750	750	0
5 CPR RECERTIFICATION	350	350	0
6 CRITICAL INCIDENT STRESS RELIEF DEBRIEF	750	750	0
7 DRONE OPERATOR'S COURSE-CM ADJUSTMENT	3,000	2,000	-1,000 *
8 IACP CONFERENCE-CM ADJUSTMENT	1,200	0	-1,200 *
9 LCW CONFERENCE-CM ADJUSTMENT	1,200	0	-1,200 *
10 MEDIA RELATIONS COURSE	300	300	0
11 PITCHES MOTION TRAINING-CM ADJUSTMENT	800	500	-300 *
12 SWAT CAMP SAN LUIS OBISPO	1,400	1,400	0
13 POST BASIC NEGOTIATOR TRAINING	2,700	2,700	0
14 POST BASIC RECORDS COURSE	250	250	0
15 POST CRIME SCENE PHOTOGRAPHY	100	100	0
16 POST DISPATCH ACADEMY	1,000	1,000	0
17 POST DISPATCH SUPERVISOR SCHOOL	350	350	0
18 POST DISPATCH UPDATE SCHOOL	1,000	1,000	0
19 POST FIREARMS INSTRUCTOR CLASS (RANGE MASTER)	200	200	0
20 POST LEGISLATIVE UPDATE COURSE	100	100	0
21 POST LIDAR/RADAR TRAINING	400	400	0
22 POST PERISHABLE SKILLS-CM ADJUSTMENT	1,000	500	-500 *
23 POST PUBLIC RECORDS ACT CLASS	150	150	0
24 POST SRO SCHOOL	250	250	0
25 POST TRAINING MANAGER'S COURSE	250	250	0
	20,650	13,950	-6,700
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22410.022600 TRAINING			
1 POST BASIC MOTOR SCHOOL	4,000	4,000	0
2 POST INTERMEDIATE TRAFFIC COLLISION TRAINING	750	750	0
	4,750	4,750	0
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26210.022600 TRAINING			
1 CELLEBRITE TRAINING	2,000	2,000	0
2 COMPUTER FORENSICS TRAINING	800	800	0
3 WSCPA CONFERENCE FOR K9 OFFICERS	1,500	1,500	0
4 POST 11550 H&S ARIDE TRAINING	300	300	0
5 POST BASIC TRAFFIC COURSE	600	600	0
6 POST FTO UPDATE TRAINING	600	600	0
7 POST CRIMES AGAINST CHILDREN/SEX CRIMES TRAINING	500	500	0
8 POST I&I TRAINING	2,000	2,000	0
9 POST OIS/IA FOR SUPERVISORS	1,500	1,500	0

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10 POST PIT SCHOOL	1,500	1,500	0
11 POST SUPERVISORS SCHOOL FOR NEW SERGEANTS	500	500	0
12 POST SWAT BASIC TRAINING	2,000	2,000	0
	<u>13,800</u>	<u>13,800</u>	<u>0</u>
29510.022600 TRAINING			
1 TRAINING FOR AVA OFFICER	500	500	0
	<u>500</u>	<u>500</u>	<u>0</u>
10010.023000 PRINTING AND BINDING			
1 PRINTING AND BINDING	750	750	0
2 BUSINESS CARDS & FORMS	2,000	2,000	0
	<u>2,750</u>	<u>2,750</u>	<u>0</u>
22410.023000 PRINTING AND BINDING			
1 BELOW 100 POSTERS AND SIGNS	500	500	0
2 BUSINESS CARDS	60	60	0
3 CITATIONS	2,000	2,000	0
	<u>2,560</u>	<u>2,560</u>	<u>0</u>
26210.023000 PRINTING AND BINDING			
1 ANNUAL REPORT AND OTHER PRINTING	750	750	0
	<u>750</u>	<u>750</u>	<u>0</u>
29510.023000 PRINTING AND BINDING			
1 AVA FORMS	500	500	0
	<u>500</u>	<u>500</u>	<u>0</u>
10010.023400 ELECTRICITY AND GAS			
1 ELECTRICITY AND GAS SERVICES	81,490	81,490	0
	<u>81,490</u>	<u>81,490</u>	<u>0</u>
10010.023600 WATER			
1 WATER SERVICES	4,936	4,936	0
	<u>4,936</u>	<u>4,936</u>	<u>0</u>
10010.024800 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	84,990	84,990	0
	<u>84,990</u>	<u>84,990</u>	<u>0</u>
22410.024800 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	470	470	0
	<u>470</u>	<u>470</u>	<u>0</u>
26210.024800 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	2,410	2,410	0
	<u>2,410</u>	<u>2,410</u>	<u>0</u>
10010.025000 POSTAGE			
1 POSTAGE SERVICES	4,700	4,700	0
	<u>4,700</u>	<u>4,700</u>	<u>0</u>
22410.025000 POSTAGE			
1 POSTAGE SERVICES	40	40	0
	<u>40</u>	<u>40</u>	<u>0</u>
29510.025000 POSTAGE			
1 POSTAGE SERVICES	10	10	0
	<u>10</u>	<u>10</u>	<u>0</u>

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Description	Requested	Recommended	\$ Change
10010.025800 TRAVEL, LODGING & MEALS			
1 ORAL PANELS, SWEARING-INS, CHIEF'S ADVISORY COMMITTEE,	1,000	1,000	0
2 PARKING FEES, TOLLS, TICKETS	300	300	0
3 SUBSISTENCE FOR CRISIS SITUATIONS	200	200	0
4 ACTIVE SHOOTER TRAINING	250	250	0
5 BASIC PEER SUPPORT	1,000	1,000	0
6 CAHN CONFERENCE - HOTEL AND PER DIEM-CM ADJUSTMENT	3,500	0	-3,500 *
7 CAL CHIEF'S SYMPOSIUM - HOTEL AND PER DIEM	3,500	3,500	0
8 CAPE CONFERENCE - HOTEL AND PER DIEM	1,400	1,400	0
9 CHIA CONFERENCE - HOTEL AND PER DIEM	1,000	1,000	0
10 COMMUNICATIONS TRAINING - HOTEL AND PER DIEM	1,000	1,000	0
11 CRITICAL INCIDENT STRESS RELIEF DEBRIEF - HOTEL AND PER	1,500	1,500	0
12 DRONE OPERATOR COURSE - HOTEL AND PER DIEM- CM	2,200	1,200	-1,000 *
13 IACP CONFERENCE - FLIGHT, HOTEL AND PER DIEM-CM	6,000	0	-6,000 *
14 LCW CONFERENCE - HOTEL AND PER DIEM- CM ADJUSTMENT	1,000	0	-1,000 *
15 SEX AND ARSON REGISTRANT TRAINING - COMMUTER LUNCH	100	100	0
16 SWAT CAMP SAN LUIS OBISPO - DINING HALL SERVICES	1,000	1,000	0
	24,950	13,450	-11,500
22410.025800 TRAVEL, LODGING & MEALS			
1 EMERGENCY FOOD AND SUPPLIES/PARKING	100	100	0
	100	100	0
26210.025800 TRAVEL, LODGING & MEALS			
1 CELLEBRITE TRAINING - HOTEL AND PER DIEM	1,500	1,500	0
2 COMPUTER FORENSICS - HOTEL AND PER DIEM	1,000	1,000	0
3 IN-STATE PRISONER TRANSPORT	500	500	0
4 WSPCA CONFERENCE - HOTEL AND PER DIEM	3,000	3,000	0
5 SUPERVISORY LEADERSHIP INSTITUTE TRAINING - HOTEL AND	5,000	5,000	0
6 POST 11550 H&S ARIDE - HOTEL AND PER DIEM	500	500	0
7 POST BASIC TRAFFIC SCHOOL - COMMUTER LUNCH	560	560	0
8 POST DRUG RECOGNITION EVALUATOR - HOTEL AND PER DIEM	4,000	4,000	0
9 POST FTO UPDATE TRAINING - HOTEL AND PER DIEM	1,500	1,500	0
10 POST ICI CORE COURSE - BASIC INVESTIGATIONS - HOTEL AND	5,000	5,000	0
11 POST ICI CORE COURSE - OIS TRAINING FOR INVESTIGATIONS -	2,200	2,200	0
12 POST CRIMES AGAINST CHILDREN/SEX CRIMES - HOTEL AND PER	1,500	1,500	0
13 POST I&I - HOTEL AND PER DIEM	4,500	4,500	0
14 POST OIS/IA FOR SUPERVISORS - HOTEL AND PER DIEM	3,000	3,000	0
15 POST PIT SCHOOL - COMMUTER LUNCH	750	750	0
16 POST SUPERVISORS SCHOOL FOR NEW SERGEANTS - HOTEL	4,500	4,500	0
17 POST SWAT BASIC SCHOOL - HOTEL AND PER DIEM	4,000	4,000	0
	43,010	43,010	0
29510.025800 TRAVEL, LODGING & MEALS			
1 TRAINING FOR AVA OFFICER - HOTEL AND PER DIEM	750	750	0
	750	750	0
22410.025801 TRAVEL, LODGING & MEALS			
1 POST BASIC MOTOR SCHOOL	7,000	7,000	0
2 POST INTERMEDIATE TRAFFIC COLLISION TRAINING	3,300	3,300	0

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	<u>10,300</u>	<u>10,300</u>	<u>0</u>
10010.025803 POST-TRAVEL, LODGING & MEALS			
1 POST BASIC NEGOTIATOR CLASS - HOTEL AND PER DIEM	4,000	4,000	0
2 POST BASIC RECORDS COURSE	1,000	1,000	0
3 POST CRIME SCENE PHOTOGRAPHY - HOTEL AND PER DIEM	600	600	0
4 POST DISPATCH ACADEMY - HOTEL AND PER DIEM	7,000	7,000	0
5 POST DISPATCH SUPERVISOR SCHOOL - HOTEL AND PER DIEM	1,500	1,500	0
6 POST DISPATCH UPDATE -HOTEL AND PER DIEM	2,000	2,000	0
7 POST FIREARMS INSTRUCTOR COURSE - HOTEL AND PER DIEM	1,000	1,000	0
8 POST LEGISLATIVE UPDATE COURSE - COMMUTER LUNCH	100	100	0
9 POST LIDAR/RADAR TRAINING - COMMUTER LUNCH	250	250	0
10 POST MEDIA RELATIONS COURSE - HOTEL AND PER DIEM	1,500	1,500	0
11 POST PERISHABLE SKILLS TRAINING - COMMUTER LUNCHES	1,000	1,000	0
12 POST PITCHESS MOTION CLASS - COMMUTER LUNCH	100	100	0
13 POST PUBLIC RECORDS ACT TRAINING - HOTEL AND PER DIEM	500	500	0
14 POST SRO SCHOOL - HOTEL AND PER DIEM	1,500	1,500	0
15 POST TRAINING MANAGER'S COURSE - HOTEL AND PER DIEM	500	500	0
	<u>22,550</u>	<u>22,550</u>	<u>0</u>
10010.025902 PROF DEVELOPMENT-R. COLLINS			
1 PROFESSIONAL DEVELOPMENT-R. COLLINS	900	900	0
	<u>900</u>	<u>900</u>	<u>0</u>
10010.025920 PROF DEVELOPMENT- P. CRANE			
1 PROFESSIONAL DEVELOPMENT-P. CRANE	750	750	0
	<u>750</u>	<u>750</u>	<u>0</u>
10010.025921 PROF DEVELOPMENT-C. PERRY			
1 PROFESSIONAL DEVELOPMENT-C. PERRY	750	750	0
	<u>750</u>	<u>750</u>	<u>0</u>
10010.025922 PROF DEVELOPEMENT- J. YANDELL			
1 PROFESSIONAL DEVELOPMENT-J. YANDELL	750	750	0
	<u>750</u>	<u>750</u>	<u>0</u>
10010.025923 PROF DEVELOPMENT-D. VIERRA			
1 PROFESSIONAL DEVELOPMENT-D. VIERRA	750	750	0
	<u>750</u>	<u>750</u>	<u>0</u>
10010.026400 PROMOTIONAL ACTIVITIES			
1 COFFEE WITH A COP	250	250	0
2 DISPATCH APPRECIATION	500	500	0
3 NATIONAL NIGHT OUT	500	500	0
	<u>1,250</u>	<u>1,250</u>	<u>0</u>
22410.026400 PROMOTIONAL ACTIVITIES			
1 PROMOTIONAL ACTIVITIES - BADGE STICKERS, ICE CREAM	500	500	0
	<u>500</u>	<u>500</u>	<u>0</u>
10010.026600 RENTALS AND LEASES - OTHER			
1 ENTERPRISE RENTAL CAR	500	500	0
	<u>500</u>	<u>500</u>	<u>0</u>
10010.026800 ISF - FLEET ALLOCATION			
1 ISF FLEET O&M	364,863	364,863	0

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2 ISF FLEET REPLACEMENT	143,416	0	-143,416
	<u>508,279</u>	<u>364,863</u>	<u>-143,416</u>
22410.026800 ISF - FLEET ALLOCATION			
1 ISF FLEET O&M	9,515	9,515	0
2 ISF FLEET REPLACEMENT	3,740	3,740	0
	<u>13,255</u>	<u>13,255</u>	<u>0</u>
26210.026800 ISF - FLEET ALLOCATION			
1 ISF FLEET O&M	96,628	96,628	0
2 ISF FLEET REPLACEMENT	37,981	37,981	0
	<u>134,609</u>	<u>134,609</u>	<u>0</u>
29510.026800 ISF - FLEET ALLOCATION			
1 ISF FLEET O&M	4,758	4,758	0
2 ISF FLEET REPLACEMENT	1,870	1,870	0
	<u>6,628</u>	<u>6,628</u>	<u>0</u>
10010.027100 ISF - IT ALLOCATION			
1 ISF- IT ALLOCATION	222,580	222,580	0
	<u>222,580</u>	<u>222,580</u>	<u>0</u>
26210.027100 ISF - IT ALLOCATION			
1 ISF- IT ALLOCATION	50,136	50,136	0
	<u>50,136</u>	<u>50,136</u>	<u>0</u>
10010.028100 R & M - MECHANICAL OFFICE EQUIP			
1 R&M OFFICE MACHINES	250	250	0
	<u>250</u>	<u>250</u>	<u>0</u>
10010.028200 R & M - AUTOMOTIVE EQUIPMENT			
1 PATROL CAR ACCESSORIES	500	500	0
2 PD VEHICLE TOWS AND REPAIRS	1,000	1,000	0
	<u>1,500</u>	<u>1,500</u>	<u>0</u>
22410.028200 R & M - AUTOMOTIVE EQUIPMENT			
1 TRAFFIC TRUCK	1,500	1,500	0
2 MOTORS	1,500	1,500	0
3 TRAINING BIKE	750	750	0
4 TRAILERS - DUI & TRAFFIC SPEED SIGN	2,000	2,000	0
	<u>5,750</u>	<u>5,750</u>	<u>0</u>
10010.028600 R & M - NON-AUTOMOTIVE EQUIP			
1 FIRE EXTINGUISHER MAINTENANCE	200	200	0
	<u>200</u>	<u>200</u>	<u>0</u>
22410.028600 R & M - NON-AUTOMOTIVE EQUIP			
1 RADAR/LIDAR RECALLIBRATION	500	500	0
	<u>500</u>	<u>500</u>	<u>0</u>
26210.028600 R & M - NON-AUTOMOTIVE EQUIP			
1 UNMANNED AERIAL VEHICLE (DRONE) WITH CAMERA - R&M	3,000	3,000	0
	<u>3,000</u>	<u>3,000</u>	<u>0</u>
10010.028700 R & M - COMMUNICATIONS EQUIP			
1 PROTECTIVE CASES FOR CITY PHONES	500	500	0
	<u>500</u>	<u>500</u>	<u>0</u>
26210.028700 R & M - COMMUNICATIONS EQUIP			

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1 PORTABLE RADIO & EARPIECES REPAIR	500	500	0
	<u>500</u>	<u>500</u>	<u>0</u>
10010.029400 ISF - BLDG MAINT ALLOCATION			
1 ISF BUILDING MAINTENANCE	328,329	328,329	0
	<u>328,329</u>	<u>328,329</u>	<u>0</u>
10010.029900 CONTRACT SERVICES			
1 AFFORDABLE CUSTOM PAINTING - PROPERTY REPAIRS DUE TO	350	350	0
2 AT&T - VESTA-CM ADJUSTMENT	12,888	0	-12,888 *
3 BIOHAZARD CLEAN-UP - VEHICLES AND BUILDING	1,000	1,000	0
4 CAD RMS - ANNUAL SUPPORT	58,603	58,603	0
5 CASEY RECORDS MANAGEMENT - MONTHLY SHREDDING	1,300	1,300	0
6 CIVIC PLUS - WEBSITE UPGRADE	683	683	0
7 FERGUSON, PRAET & SHERMAN - LEGAL CONSULTATION	5,000	5,000	0
8 IDENTICARD/JAM PLASTICS	600	600	0
9 IMAGEWARE SYSTEM MAINTENANCE (MUGSHOTS)	1,570	1,570	0
10 MEDICALERT - FALL NOTIFICATION IN EVIDENCE ROOM	700	700	0
11 PD COPIER AND OVERAGES	4,200	4,200	0
12 PSYCHOLOGICAL COUNSELING RETAINER	8,800	8,800	0
13 SCHEDULE ANYWHERE	2,200	2,200	0
14 SEP 911 ROOM BATTERY BACK-UP	3,200	3,200	0
15 SONITROL ALARM MONITORING - RANGE	1,425	1,425	0
16 SPECIAL SERVICES GROUP LLC - COVERT TRACK SERVICE	3,000	3,000	0
17 SPECTRUM/CHARTER BUSINESS TV SERVICE	2,700	2,700	0
18 STERICYCLE CONTAINERS - BIOHAZARD WASTE	750	750	0
19 TRANSCRIPTION SERVICES	1,200	1,200	0
20 TYLER TECHNOLOGIES - CASHIERING ANNUAL MAINTENANCE	4,000	4,000	0
21 UNITED SITE SERVICES - RANGE TOILET MAINTENANCE	2,800	2,800	0
22 MUNIS ANNUAL LICENSE RENEWAL-PD CASH REGISTER	2,407	2,407	0
	<u>119,376</u>	<u>106,488</u>	<u>-12,888</u>
22410.029900 CONTRACT SERVICES			
1 DELTA WIRELESS RADIO REPAIR	500	500	0
2 EVIDENCE TOW FEES	1,000	1,000	0
3 RV TOW AND DESTRUCTION	1,000	1,000	0
	<u>2,500</u>	<u>2,500</u>	<u>0</u>
26210.029900 CONTRACT SERVICES			
1 AXON BODY WORN CAMERA AGREEMENT & EVIDENCE.COM	135,000	135,000	0
2 CORDICO WELLNESS APP	15,000	15,000	0
3 DELTA WIRELESS MAINTENANCE AND RADIO REPAIR	30,000	30,000	0
4 DRAGON NATURALLY FOR LAW ENFORCEMENT	25,000	25,000	0
5 LEXISNEXIS/COPLOGIC ONLINE REPORTING	6,000	6,000	0
6 PSYCHOLOGICAL SERVICES - RETAINER	1,200	1,200	0
7 SR911 - RADIO CONSOLE MAINTENANCE	13,400	13,400	0
	<u>225,600</u>	<u>225,600</u>	<u>0</u>
10010.030100 OFFICE SUPPLIES			
1 OFFICE SUPPLIES, KEY CARDS, TONER FOR DEPARTMENT	5,000	5,000	0
	<u>5,000</u>	<u>5,000</u>	<u>0</u>

Requested Budget Detail FY 2021-22
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Description	Requested	Recommended	\$ Change
22410.030100 OFFICE SUPPLIES			
1 OFFICE SUPPLIES	500	500	0
	<u>500</u>	<u>500</u>	<u>0</u>
26210.030100 OFFICE SUPPLIES			
1 OFFICE SUPPLIES	500	500	0
	<u>500</u>	<u>500</u>	<u>0</u>
29510.030100 OFFICE SUPPLIES			
1 OFFICE SUPPLIES	200	200	0
	<u>200</u>	<u>200</u>	<u>0</u>
10010.030500 MEDICAL SUPPLIES			
1 MEDICAL BAG SUPPLIES	1,000	1,000	0
2 MEDICAL GLOVES	2,500	2,500	0
3 MEDICAL SUPPLIES FOR PD BUILDING	100	100	0
4 SHARPS CONTAINERS	300	300	0
5 TOURNIQUETS	1,500	1,500	0
	<u>5,400</u>	<u>5,400</u>	<u>0</u>
26210.030500 MEDICAL SUPPLIES			
1 MEDICAL SUPPLIES FOR GOBAGS	2,500	2,500	0
2 PROTECTIVE EQUIPMENT, ANTIBACTERIAL WIPES, ETC	1,500	1,500	0
3 RUBBER GLOVES	2,000	2,000	0
	<u>6,000</u>	<u>6,000</u>	<u>0</u>
10010.030900 PHOTOGRAPHIC SUPPLIES			
1 DEPARTMENT PHOTOS	500	500	0
	<u>500</u>	<u>500</u>	<u>0</u>
26210.030900 PHOTOGRAPHIC SUPPLIES			
1 PHOTOGRAPHIC SUPPLIES	500	500	0
	<u>500</u>	<u>500</u>	<u>0</u>
29510.030900 PHOTOGRAPHIC SUPPLIES			
1 CAMERA	150	150	0
	<u>150</u>	<u>150</u>	<u>0</u>
10010.031600 AMMUNITION			
1 AMMUNITION - TRAINING AND DUTY	22,000	22,000	0
2 SIMMUNITIONS	3,300	3,300	0
	<u>25,300</u>	<u>25,300</u>	<u>0</u>
26210.031600 AMMUNITION			
1 AMMUNITION - TRAINING AND DUTY	13,000	13,000	0
2 DIVERSIONARY, LESS LETHAL & SMOKE CARTRIDGES	7,000	7,000	0
	<u>20,000</u>	<u>20,000</u>	<u>0</u>
10010.031800 WEARING AND SAFETY APPAREL			
1 AWARDS AND PINS	250	250	0
2 BADGES, PATCHES, NAME PLATES	2,000	2,000	0
3 CHIEF, CAPTAIN, LIEUTENANTS- CM ADJUSTMENT	1,500	0	-1,500 *
4 UNIFORM & LEATHERGEAR - NEW SWORN PERSONNEL	11,000	11,000	0
5 UNIFORM & LEATHERGEAR - REPLACEMENT FOR EXISTING	1,750	1,750	0
6 UNIFORM & LEATHERGEAR - VOLUNTEERS	1,000	1,000	0
7 UNIFORMS - NON-SWORN PERSONNEL (PER MOU)- CM	7,500	5,000	-2,500 *

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Description	Requested	Recommended	\$ Change
	<u>25,000</u>	<u>21,000</u>	<u>-4,000</u>
22410.031800 WEARING AND SAFETY APPAREL			
1 HATS	600	600	0
2 HELMET BADGES	500	500	0
3 REPLACEMENT BADGES & DUI PINS	500	500	0
4 SAFETY GLOVES, GOGGLES, GLASSES, HELMETS	3,500	3,500	0
5 SAFETY RIDING BOOTS	1,500	1,500	0
6 TRAFFIC SAFETY VESTS	500	500	0
7 UNIFORMS FOR MOTOR OFFICERS	2,000	2,000	0
8 WEATHER GEAR	1,000	1,000	0
	<u>10,100</u>	<u>10,100</u>	<u>0</u>
26210.031800 WEARING AND SAFETY APPAREL			
1 WEARING APPAREL	1,000	1,000	0
	<u>1,000</u>	<u>1,000</u>	<u>0</u>
29510.031800 WEARING AND SAFETY APPAREL			
1 REPLACEMENT UNIFORMS	500	500	0
	<u>500</u>	<u>500</u>	<u>0</u>
10010.032500 ELECTRICAL MATERIALS			
1 BATTERIES FOR WEAPONS & DEVICES	400	400	0
2 STINGER FLASHLIGHT & RADIO BATTERIES	1,000	1,000	0
	<u>1,400</u>	<u>1,400</u>	<u>0</u>
26210.032500 ELECTRICAL MATERIALS			
1 AXON SIGNAL - BODY WORN CAMERA ACTIVATION SWITCH FOR	1,500	1,500	0
2 REPLACEMENT BATTERIES	2,500	2,500	0
3 REPLACEMENT BODY WORN CAMERA CABLES & PARTS	700	700	0
	<u>4,700</u>	<u>4,700</u>	<u>0</u>
10010.039600 K-9 SUPPLIES			
1 BOARDING	900	900	0
2 FOOD & SUPPLIES	500	500	0
3 MONTHLY MAINTENANCE TRAINING	7,200	7,200	0
4 VETERINARIAN	4,500	4,500	0
	<u>13,100</u>	<u>13,100</u>	<u>0</u>
26210.039600 K-9 SUPPLIES			
1 BOARDING EXPENSES	300	300	0
2 MONTHLY TRAINING	2,400	2,400	0
3 TRAINING EQUIPMENT & MISC SUPPLIES	1,000	1,000	0
4 VETERINARIAN	550	550	0
	<u>4,250</u>	<u>4,250</u>	<u>0</u>
10010.039900 MATERIALS AND SUPPLIES			
1 EVIDENCE COLLECTION MATERIALS AND SUPPLIES	1,500	1,500	0
2 FILTERS FOR EVIDENCE DRYING RACK	1,000	1,000	0
3 FILTERS FOR PD DRINKING FOUNTAINS	550	550	0
4 OPERATIONAL MATERIALS AND SUPPLIES	3,000	3,000	0
5 RANGE SUPPLIES-CM ADJUSTMENT	3,500	2,000	-1,500 *
	<u>9,550</u>	<u>8,050</u>	<u>-1,500</u>
22410.039900 MATERIALS AND SUPPLIES			

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Description	Requested	Recommended	\$ Change
1 TRAFFIC MATERIALS AND SUPPLIES - MARKING PAINT, BATTERY	1,100	1,100	0
	<u>1,100</u>	<u>1,100</u>	<u>0</u>
26210.039900 MATERIALS AND SUPPLIES			
1 MATERIALS AND SUPPLIES	1,000	1,000	0
	<u>1,000</u>	<u>1,000</u>	<u>0</u>
29510.039900 MATERIALS AND SUPPLIES			
1 MATERIALS AND SUPPLIES	150	150	0
	<u>150</u>	<u>150</u>	<u>0</u>
10010.042000 PUBLIC LIABILITY INSURANCE			
1 ISF- PUBLIC LIABILITY INSURANCE	449,833	449,833	0
	<u>449,833</u>	<u>449,833</u>	<u>0</u>
10010.050200 COMPUTER EQUIPMENT			
1 THUMB DRIVES & STORAGE	300	300	0
2 WARRANT BUILDER SOFTWARE FOR DETECTIVES	400	400	0
	<u>700</u>	<u>700</u>	<u>0</u>
26210.050200 COMPUTER EQUIPMENT			
1 DIGITAL INTELLIGENCE, ULTRA KIT, INTERNAL BLUERAY WRITERS,	1,000	1,000	0
2 DROBO COMPUTER STORAGE DEVICE FOR HIGH TECH	1,600	1,600	0
3 FARO INVESTIGATIVE MAPPING SOFTWARE-CM ADJUSTMENT	45,000	0	-45,000 *
4 HIGH TECH CRIMES REPLACEMENT COMPUTER	10,000	10,000	0
5 INTERNET EVIDENCE FINDER - MAGNET FORENSICS	850	850	0
6 KATS K9 TRAINING TRACKING SOFTWARE	700	700	0
7 SEAGATE PORTABLE EXTERNAL HARD-DRIVE FOR HIGH TECH	200	200	0
8 SURFACE PROS FOR SROS	3,500	3,500	0
	<u>62,850</u>	<u>17,850</u>	<u>-45,000</u>
10010.050300 FURNITURE AND FURNISHINGS			
1 NEW CHAIRS FOR DISPATCH	4,000	4,000	0
2 REPLACEMENT DESKS & CHAIRS- CM ADJUSTMENT	4,000	0	-4,000 *
	<u>8,000</u>	<u>4,000</u>	<u>-4,000</u>
22410.050300 FURNITURE AND FURNISHINGS			
1 REPLACEMENT DESKS AND CHAIRS	2,000	2,000	0
	<u>2,000</u>	<u>2,000</u>	<u>0</u>
10010.050500 TRAINING EQUIPMENT			
1 GUN CLEANING SUPPLIES	1,000	1,000	0
2 SIMMUNITION SAFETY EQUIPMENT	2,000	2,000	0
	<u>3,000</u>	<u>3,000</u>	<u>0</u>
10010.050800 PHOTOGRAPHIC & RECORDING EQUIP			
1 DIGITAL CAMERAS - NEW HIRES AND REPLACEMENTS	50	50	0
	<u>50</u>	<u>50</u>	<u>0</u>
22410.050800 PHOTOGRAPHIC & RECORDING EQUIP			
1 DIGITAL CAMERAS FOR TRAFFIC OFFICERS	300	300	0
	<u>300</u>	<u>300</u>	<u>0</u>
26210.050800 PHOTOGRAPHIC & RECORDING EQUIP			
1 INTELLISITE LPRS - COORDINATED THROUGH THE COUNTY	50,000	50,000	0
	<u>50,000</u>	<u>50,000</u>	<u>0</u>
10010.051100 AUTOMOTIVE EQUIPMENT			

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Description	Requested	Recommended	\$ Change
1 EMERGENCY EQUIPMENT	2,000	2,000	0 *
2 PATROL CAR GATE PUCKS	1,000	1,000	0 *
3 RIFLE SAFE FOR CAPTAIN'S NEW VEHICLE-CM ADJUSTMENT	1,000	0	-1,000 *
4 RIFLE RACKS FOR PATROL VEHICLES	600	600	0 *
	4,600	3,600	-1,000
<hr/>			
22410.051100 AUTOMOTIVE EQUIPMENT			
1 GRAPHICS	150	150	0
	150	150	0
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26210.051100 AUTOMOTIVE EQUIPMENT			
1 AUTOMOTIVE EQUIPMENT	1,500	1,500	0
	1,500	1,500	0
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10010.051300 AUTOMOTIVE ACCESSORIES			
1 AUTOMOTIVE ACCESSORIES	2,000	2,000	0
	2,000	2,000	0
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22410.051300 AUTOMOTIVE ACCESSORIES			
1 OPTICOM LIGHTS	1,000	1,000	0
2 RADIO ANTENNA	150	150	0
3 REPLACEMENT LED EMERGENCY LIGHTS	500	500	0
	1,650	1,650	0
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10010.051500 COMMUNICATION EQUIPMENT			
1 DISPATCH HEADSETS	1,200	1,200	0
2 LAPEL MICS - PATROL	600	600	0
	1,800	1,800	0
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22410.051500 COMMUNICATION EQUIPMENT			
1 HEADSET MICS FOR NEW RADIOS	2,000	2,000	0
	2,000	2,000	0
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26210.051500 COMMUNICATION EQUIPMENT			
1 DRAGON NATURALLY MIC REPLACEMENTS	2,000	2,000	0
2 MOBILE COMMAND CENTER-CM ADJUSTMENT	3,000	0	-3,000 *
	5,000	2,000	-3,000
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29510.051500 COMMUNICATION EQUIPMENT			
1 HANDHELD RADIO	4,600	4,600	0
	4,600	4,600	0
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10010.051800 PUBLIC SAFETY EQUIPMENT			
1 3M RESPIRATOR MASKS/N95 MASKS	100	100	0
2 CELL PHONE EVIDENCE LOCKERS	2,000	2,000	0
3 EQUIPMENT FOR WELLNESS PROGRAM- CM ADJUSTMENT	2,500	0	-2,500 *
4 INDUSTRIAL EVIDENCE FREEZERS	10,000	10,000	0
5 PEERLESS HANDCUFFS	500	500	0
6 PEPPER SPRAY	250	250	0
7 PORTABLE LIGHT TOWERS FOR CRIME SCENE INVESTIGATIONS	1,000	1,000	0
8 PUBLIC SAFETY EQUIPMENT	250	250	0
9 RIFLE SUPPLIES	250	250	0
10 SWAT SUPPLIES & EQUIPMENT	1,300	1,300	0
	18,150	15,650	-2,500
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22410.051800 PUBLIC SAFETY EQUIPMENT			

Requested Budget Detail FY 2021-22
 Department Request compared to City Manager Recommended

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Description	Requested	Recommended	\$ Change
1 LED FLARES	3,000	3,000	0
2 LIDAR UNITS	7,500	7,500	0
3 STOP STICKS	1,500	1,500	0
	12,000	12,000	0
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26210.051800 PUBLIC SAFETY EQUIPMENT			
1 BALLISTICS HELMETS FOR SWAT	900	900	0
2 BALLISTIC VESTS - EXISTING OFFICERS WITH EXPIRING VESTS	20,000	20,000	0
3 BALLISTIC VESTS - NEW OFFICERS	15,000	15,000	0
4 REPLACEMENT RIFLE BARRELS FOR PATROL RIFLES	9,000	9,000	0
	44,900	44,900	0
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DEPARTMENT 10 PUBLIC SAFETY - POLICE TOTAL	13,031,553	12,703,746	-327,807

Requested Budget Detail FY 2021-22

Department Request compared to City Manager Recommended

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Description	Requested	Recommended	\$ Change
PUBLIC SAFETY - FIRE			
10015.011000 SALARIES AND WAGES			
1 SALARIES AND WAGES-CM ADJUSTMENT	2,283,636	462,121	-1,821,515 *
	<u>2,283,636</u>	<u>462,121</u>	<u>-1,821,515</u>
26215.011000 SALARIES AND WAGES			
1 SALARIES AND WAGES-CM ADJUSTMENT	507,928	116,360	-391,568
	<u>507,928</u>	<u>116,360</u>	<u>-391,568</u>
10015.011100 OVERTIME			
1 OVEERTIME-CM ADJUSTMENT	435,607	99,469	-336,138
	<u>435,607</u>	<u>99,469</u>	<u>-336,138</u>
26215.011100 OVERTIME			
1 OVERTIME-CM ADJUSTMENT	154,202	8,308	-145,894
	<u>154,202</u>	<u>8,308</u>	<u>-145,894</u>
10015.011900 FLSA MANDATORY OVERTIME			
1 FLSA MANDATORY OVERTIME-CM ADJUSTMENT	138,615	18,098	-120,517
	<u>138,615</u>	<u>18,098</u>	<u>-120,517</u>
26215.011900 FLSA MANDATORY OVERTIME			
1 FLSA MANDATORY OVERTIME-CM ADJUSTMENT	38,000	9,615	-28,385
	<u>38,000</u>	<u>9,615</u>	<u>-28,385</u>
10015.012100 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY-CM ADJUSTMENT	220,917	43,400	-177,517 *
	<u>220,917</u>	<u>43,400</u>	<u>-177,517</u>
26215.012100 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY-CM ADJUSTMENT	54,176	10,258	-43,918
	<u>54,176</u>	<u>10,258</u>	<u>-43,918</u>
10015.012200 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE-CM ADJUSTMENT	544,296	104,148	-440,148
	<u>544,296</u>	<u>104,148</u>	<u>-440,148</u>
26215.012200 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE-CM ADJUSTMENT	152,520	23,987	-128,533
	<u>152,520</u>	<u>23,987</u>	<u>-128,533</u>
10015.012300 RETIREMENT PLAN CHARGES			
1 RETIREMENT-CM ADJUSTMENT	1,235,820	776,054	-459,766 *
	<u>1,235,820</u>	<u>776,054</u>	<u>-459,766</u>
26215.012300 RETIREMENT PLAN CHARGES			
1 RETIREMENT-CM ADJUSTMENT	250,122	147,445	-102,677
	<u>250,122</u>	<u>147,445</u>	<u>-102,677</u>
10015.012400 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION-CM ADJUSTMENT	271,154	22,360	-248,794 *
	<u>271,154</u>	<u>22,360</u>	<u>-248,794</u>
26215.012400 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION-CM ADJUSTMENT	50,111	4,176	-45,935
	<u>50,111</u>	<u>4,176</u>	<u>-45,935</u>
10015.013000 UNIFORM ALLOWANCE			
1 UNIFORM ALLOWANCE-CM ADJUSTMENT	29,950	3,354	-26,596
	<u>29,950</u>	<u>3,354</u>	<u>-26,596</u>
26215.013000 UNIFORM ALLOWANCE			
1 UNIFORM ALLOWANCE-CM ADJUSTMENT	8,050	489	-7,561
	<u>8,050</u>	<u>489</u>	<u>-7,561</u>

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Description	Requested	Recommended	\$ Change
10015.013003 UNIFORM ALLOWANCE-FIRE CHIEF			
1 UNIFORM ALLOWANCE-FIRE CHIEF (VACANT)	1,200	0	-1,200
	<u>1,200</u>	<u>0</u>	<u>-1,200</u>
10015.013024 UNIFORM ALLOWANCE-R. SCOLA			
1 UNIFORM ALLOWANCE-R. SCOLA	1,150	0	-1,150
	<u>1,150</u>	<u>0</u>	<u>-1,150</u>
10015.013025 UNIFORM ALLOWANCE-J. SERPA			
1 UNIFORM ALLOWANCE-J. SERPA	1,150	0	-1,150
	<u>1,150</u>	<u>0</u>	<u>-1,150</u>
10015.013026 UNIFORM ALLOWANCE- B. PRESSON			
1 UNIFORM ALLOWANCE-B. PRESSON	1,150	0	-1,150
	<u>1,150</u>	<u>0</u>	<u>-1,150</u>
10015.020500 MEDICAL SERVICES			
1 ANNUAL MEDICAL EXAMS - NFPA 1583 STANDARDS	19,402	150	-19,252
	<u>19,402</u>	<u>150</u>	<u>-19,252</u>
26215.020500 MEDICAL SERVICES			
1 ANNUAL MEDICAL EXAMS - NFPA 1583	5,289	0	-5,289
	<u>5,289</u>	<u>0</u>	<u>-5,289</u>
10015.021700 INVESTIGATIVE SERVICES			
1 PRE EMPLOYMENT EXAMS / CHECKS	8,400	49	-8,351
	<u>8,400</u>	<u>49</u>	<u>-8,351</u>
10015.022200 SUBSCRIPTIONS & MEMBERSHIPS			
1 CA STATE FIREFIGHTERS ASSOCIATION	300	0	-300
2 STANISLAUS COUNTY FIRE CHIEFS ASSOCIATION	275	0	-275
3 NFPA ANNUAL MEMBERSHIP	1,600	0	-1,600
4 EMT / PARAMEDIC RECERTIFICATIONS	1,200	0	-1,200
5 ACTIVE 911 ANNUAL FEES	200	283	83
6 COSTCO MEMBERSHIP	60	0	-60
7 CAL FIRE CHIEFS ASSOCIATION	1,100	0	-1,100
8 INTERNATIONAL ASSOCIATION OF FIRE CHIEFS DUES	800	0	-800
9 CPF EXPOSURE TRACKING	300	0	-300
	<u>5,835</u>	<u>283</u>	<u>-5,552</u>
26215.022200 SUBSCRIPTIONS & MEMBERSHIPS			
1 MEMBERSHIPS, SUBSCRIPTIONS AND RECERTIFICATIONS	1,500	320	-1,500
	<u>1,500</u>	<u>320</u>	<u>-1,500</u>
10015.022600 TRAINING			
1 STATE FIRE TRAINING COURSES	4,000	0	-4,000
2 WILDLAND FIREFIGHTING COURSES	4,000	0	-4,000
3 DRIVER / OPERATOR	2,000	0	-2,000
4 EMERGENCY MEDICAL TRAINING	1,000	0	-1,000
5 TECHNICAL RESCUE COURSES	2,000	0	-2,000
6 GENERAL EDUCATION	1,000	0	-1,000
7 PREVENTION / INVESTIGATIONS	1,000	0	-1,000
	<u>15,000</u>	<u>0</u>	<u>-12,000</u>
26215.022600 TRAINING			
1 STATE FIRE TRAINING COURSES	2,000	0	-2,000
2 WILDLAND FIREFIGHTING COURSES	4,000	0	-4,000
3 DRIVER / OPERATOR	8,000	0	-8,000
4 EMERGENCY MEDICAL TRAINING	1,000	0	-1,000

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Description	Requested	Recommended	\$ Change
5 TECHNICAL RESCUE COURSES	2,000	0	-2,000
6 GENERAL EDUCATION	1,000	1,010	10
7 PREVENTION / INVESTIGATIONS	1,000	0	-1,000
	19,000	1,010	12,000
10015.023000 PRINTING AND BINDING			
1 PATIENT CARE REPORT TRIPLICATE FORMS	500	0	-500
2 BUSINESS CARDS	150	0	-150
3 MISC. PRINTING AND BINDING	200	0	-200
	850	0	-850
26215.023000 PRINTING AND BINDING			
1 MISC PRINTING AND BINDING	100	0	-100
	100	0	-100
10015.023400 ELECTRICITY AND GAS			
1 ELECTRICITY AND GAS SERVICES	55,890	55,890	0
	55,890	55,890	0
10015.023600 WATER			
1 WATER SERVICES	12,634	12,634	0
	12,634	12,634	0
10015.024800 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	43,890	1,283	-42,607
	43,890	1,283	-42,607
26215.024800 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	7,140	461	-6,679
	7,140	461	-6,679
10015.025000 POSTAGE			
1 POSTAGE SERVICES	330	123	-207
	330	123	-207
10015.025800 TRAVEL, LODGING & MEALS			
1 HYDRATION SUPPLIES	2,000	0	-2,000
2 COMMISSARY / MEETINGS	1,000	0	-1,000
3 TRAVEL, LODGING, MEALS, PER-DIEM'S, AND MILEAGE	7,000	448	-6,552
4 EVOC LODGING	2,000	0	-2,000
	12,000	448	-11,552
26215.025800 TRAVEL, LODGING & MEALS			
1 HYDRATION SUPPLIES	1,000	0	0
2 COMMISSARY / MEETINGS	1,000	0	0
3 TRAVEL, LODGING, MEALS, PER-DIEM'S, AND MILEAGE	1,000	134	-866
4 EVOC LODGING	1,000	0	0
	4,000	134	-3,866
10015.025903 PROF DEVELOPMENT-FIRE CHIEF			
1 PROFESSIONAL DEVELOPMENT-FIRE CHIEF (VACANT)	900	0	-900
	900	0	-900
10015.025924 PROF DEVELOPMENT-R. SCOLA			
1 PROFESSIONAL DEVELOPMENT-R. SCOLA	750	0	-750
	750	0	-750
10015.025925 PROF DEVELOPMENT-J. SERPA			
1 PROFESSIONAL DEVELOPMENT-J. SERPA	750	0	-750
	750	0	-750
10015.025926 PROF DEVELOPMENT-B. PRESSON			

Requested Budget Detail FY 2021-22

Department Request compared to City Manager Recommended

6/2/2021

Description	Requested	Recommended	\$ Change
1 PROFESSIONAL DEVELOPMENT-B. PRESSON	750	0	-750
	<u>750</u>	<u>0</u>	<u>-750</u>
10015.026800 ISF - FLEET ALLOCATION			
1 ISF FLEET O&M	234,905	234,905	0
2 ISF FLEET REPLACEMENT-CM ADJUSTMENT	153,679	0	-153,679 *
	<u>388,584</u>	<u>234,905</u>	<u>-153,679</u>
26215.026800 ISF - FLEET ALLOCATION			
1 ISF FLEET O&M-	53,406	53,406	0
2 ISF FLEET REPLACEMENT-CM ADJUSTMENT	34,939	0	-34,939 *
	<u>88,345</u>	<u>53,406</u>	<u>-34,939</u>
10015.026801 ISF-WESTPORT FIRE EQUIP MAINT			
1 ISF FLEET O&M	12,889	12,889	0
	<u>12,889</u>	<u>12,889</u>	<u>0</u>
10015.027100 ISF - IT ALLOCATION			
1 ISF- IT ALLOCATION	118,893	9,908	-108,985
	<u>118,893</u>	<u>9,908</u>	<u>-108,985</u>
26215.027100 ISF - IT ALLOCATION			
1 ISF- IT ALLOCATION	23,953	1,996	-21,957
	<u>23,953</u>	<u>1,996</u>	<u>-21,957</u>
10015.028600 R & M - NON-AUTOMOTIVE EQUIP			
1 ANNUAL SCBA FLOW TESTS	2,550	2,550	0
2 RESPIRATOR FIT TEST MACHINE ANNUAL CALIBRATION	1,020	1,020	0
3 QUARTERLY BREATHING AIR SAMPLING	425	425	0
4 SCBA REPAIRS AND PARTS	12,550	0	-12,550
5 SCBA BATTERIES	340	0	-340
6 APPARATUS FIRE EXTINGUISHER MAINTENANCE	850	0	-850
7 APPARATUS LADDER REPAIRS AND MAINT.	1,020	0	-1,020
8 SAW BLADES AND CHAINS	625	113	-512
9 EXTRICATION TOOLS PARTS AND REPAIR	850	0	-850
10 POWER EQUIPMENT - GENERATORS, FANS, HAND TOOLS ECT.	850	0	-850
	<u>21,080</u>	<u>4,108</u>	<u>-16,972</u>
26215.028600 R & M - NON-AUTOMOTIVE EQUIP			
1 ANNUAL SBKA FLOW TESTS	450	0	-450
2 RESPIRATOR FIT TEST MACHINE ANNUAL CALIBRATION	180	0	-180
3 QUARTLERLY BREEATHING AIR SAMPLING	75	0	-75
4 SCBA REPAIRS AND PARTS	450	0	-450
5 SCBA BATTERIES	60	0	-60
6 APPARATUS FIRE EXTINGUISHER ANNUAL SERVICE	60	0	-60
7 APPARATUS LADDER REPAIR AND MAINT.	180	0	-180
8 SAW BLADES AND CHAINS	125	0	-125
9 EXTRICATION TOOLS PARTS AND REPAIRS	150	0	-150
10 POWER EQUIPMENT	125	0	-125
	<u>1,855</u>	<u>0</u>	<u>-1,855</u>
10015.028700 R & M - COMMUNICATIONS EQUIP			
1 CELL PHONE ACCESSORIES AND REPAIRS	200	0	-200
2 RADIO COMMUNICATION EQUIPMENT	1,500	0	-1,500
	<u>1,700</u>	<u>0</u>	<u>-1,700</u>
26215.028700 R & M - COMMUNICATIONS EQUIP			
3 MISC COMMUNICATIONS EQUIPMENT	850	0	-850

Requested Budget Detail FY 2021-22

Department Request compared to City Manager Recommended

6/2/2021

Description	Requested	Recommended	\$ Change
	850	0	-850
10015.029400 ISF - BLDG MAINT ALLOCATION			
1 ISF BUILDING MAINTENANCE	214,095	214,095	0
	214,095	214,095	0
10015.029900 CONTRACT SERVICES			
CITY OF MODESTO REGIONALIZATION CONTRACT	0	5,691,573	5,691,573
1 TARGET SOLUTIONS	5,000	0	-5,000
2 CREWSENSE	3,000	0	-3,000
3 LEXIPOL POLICY MANUAL	6,000	0	-6,000
4 BAUER BREATHING AIR SYSTEM	2,000	0	-2,000
5 ST 2 (16) BOTTLED WATER SERVICE	1,500	0	-1,500
6 GROUND LADDER TESTING	2,000	0	-2,000
7 STAN COUNTY REGIONAL RMS (ZOLL)	2,300	0	-2,300
8 EXTRICATION TOOL ANNUAL SERVICE	1,200	0	-1,200
9 JOCELYN ROLAND ANNUAL FEE AND PEER SUPPORT	12,000	0	-12,000
10 COPIER AMINTENANCE / LEASE	4,400	0	-4,400
11 CSG FIRE PREVENTION SERVICES	21,000	0	-21,000
12 FIRE RULES GUY	250	0	-250
13 CORELOGIC SOLUTIONS	1,000	0	-1,000
14 TURNOUT CLEANING / INSPECTION (SCOTTS PPE) PER NFPA 1971	8,000	0	-8,000
15 SIMMS CARD MONTHLY FEES	1,000	0	-1,000
16 VECTOR SOLUTIONS	2,200	0	-2,200
	72,850	5,691,573	5,618,723
26215.029900 CONTRACT SERVICES			
1 DISPATCH SERVICES - CM ADJUSTMENT	137,546	129,529	-8,017 *
	137,546	129,529	-8,017
10015.030100 OFFICE SUPPLIES			
1 OFFICE SUPPLIES	4,000	92	-3,908
2 AIR PURIFIERS	5,000	0	-5,000
	9,000	92	-8,908
10015.030300 JANITORIAL SUPPLIES			
1 JANITORIAL SUPPLIES	2,000	0	-2,000
	2,000	0	-2,000
10015.030500 MEDICAL SUPPLIES			
1 PULSE OXIMITERS	720	0	-720
2 BLS SUPPLIES	3,500	0	-3,500
3 EMS EQUIPMENT	5,700	0	-5,700
4 EMS BAGS	250	0	-250
	10,170	0	-10,170
26215.030500 MEDICAL SUPPLIES			
1 MISC MEDICAL SUPPLIES	2,000	30	-1,970
	2,000	30	-1,970
10015.030900 PHOTOGRAPHIC SUPPLIES			
1 PUBLIC INFORMATION OFFICER EQUIPMENT AND SUPPLIES	500	0	-500
	500	0	-500
10015.031400 GAS, OIL, AND LUBRICANTS			
1 PRE-MIXED (CANNED) GASOLINE FOR SMALL ENGINES, HAND	2,000	0	-2,000
2 BAR OIL	250	0	-250
3 MISC OIL AND LUBRICANTS	200	0	-200

Requested Budget Detail FY 2021-22

Department Request compared to City Manager Recommended

6/2/2021

Description	Requested	Recommended	\$ Change
	2,450	0	-2,450
10015.031800 WEARING AND SAFETY APPAREL			
1 CLASS A UNIFORM	4,000	0	-4,000
2 UNIFORM REPLACEMENTS	1,000	0	-1,000
3 EYE PROTECTION	500	0	-500
4 WILDLAND FIREFIGHTING PROTECTIVE EQUIPMENT	8,000	0	-8,000
5 SAFETY BOOTS	4,000	1,241	-2,759
6 STRUCTURAL FIREFIGHTING HELMETS	1,500	0	-1,500
7 STRUCTURAL FIREFIGHTING BOOTS	2,000	0	-2,000
8 STRUCTURAL FIREFIGHTING GLOVES	1,500	0	-1,500
9 NAME PLATE	200	0	-200
	22,700	1,241	-21,459
26215.031800 WEARING AND SAFETY APPAREL			
1 MISC WEARING APPAREL (SCOTTS PPE)	10,000	0	-10,000
2 STRUCTURE TURNOUT REPLACEMENT	10,000	0	-10,000
3 HELMET SHIELDS AND IDENTIFIER TAGS	1,000	0	-1,000
4 PARTICULATE HOODS	2,000	0	-2,000
5 BALLISTIC VESTS AND HELMETS	28,000	0	-28,000
6 FIRE EXPLORER UNIFORMS	800	0	-800
	51,800	0	-51,800
10015.032500 ELECTRICAL MATERIALS			
1 DEWALT BATTERY REPLACEMENT	1,000	0	-1,000
2 MOTOROLA PORTABLE RADIO BATTERIES	1,000	0	-1,000
3 SMALL ELECTRIC HAND TOOLS	500	0	-500
	2,500	0	-2,500
26215.032500 ELECTRICAL MATERIALS			
1 MISC ELECTRICAL MATERIALS	1,000	0	-1,000
	1,000	0	-1,000
10015.032900 PAINT MATERIALS			
1 MISC PAINT MATERIALS	500	0	-500
	500	0	-500
10015.033700 SMALL TOOLS			
1 4 GAS AIR MONITORS	2,700	0	-2,700
2 MISC SMALL HAND TOOLS	1,200	0	-1,200
	3,900	0	-3,900
26215.033700 SMALL TOOLS			
1 MISC SMALL HAND TOOLS	500	0	-500
2 4 GAS AIR MONITORS	1,000	0	-1,000
3 COMBINATION EXTRICATION TOOL	14,000	0	-14,000
	15,500	0	-15,500
10015.035400 CHEMICAL PRODUCTS			
1 CLASS A AND B FIREFIGHTING FOAM	7,000	1,460	-5,540
2 ABSORBANT	300	0	-300
3 MSA 4 GAS MONITOR CALIBRATION GAS	500	0	-500
	7,800	1,460	-6,340
10015.039900 MATERIALS AND SUPPLIES			
1 MISC PARTS AND EQUIPMENT FOR APPARATUS AND FACILITIES	8,000	375	-7,625
	8,000	375	-7,625
26215.039900 MATERIALS AND SUPPLIES			

Requested Budget Detail FY 2021-22

Department Request compared to City Manager Recommended

6/2/2021

Description	Requested	Recommended	\$ Change
1 MISC MATERIALS AND SUPPLIES FOR APPARATUS AND	2,000	0	-2,000
	<u>2,000</u>	<u>0</u>	<u>-2,000</u>
10015.039903 TECHNICAL RESCUE SUPPLIES			
1 TECHNICAL RESCUE EQUIPMENT	3,000	0	-3,000
	<u>3,000</u>	<u>0</u>	<u>-3,000</u>
26215.039903 TECHNICAL RESCUE SUPPLIES			
1 WATER RESCUE PROGRAM	50,000	0	-50,000
	<u>50,000</u>	<u>0</u>	<u>-50,000</u>
10015.042000 PUBLIC LIABILITY INSURANCE			
1 ISF- PUBLIC LIABILITY INSURANCE	101,946	101,946	0
	<u>101,946</u>	<u>101,946</u>	<u>0</u>
10015.050300 FURNITURE AND FURNISHINGS			
1 MATTRESSES	5,000	5,000	0
2 KITCHEN APPLIANCES	2,000	86	-1,914
3 STATION FURNITURE	10,000	0	-10,000
	<u>17,000</u>	<u>5,086</u>	<u>-11,914</u>
10015.050500 TRAINING EQUIPMENT			
1 TRAINING EQUIPMENT	5,000	0	-5,000
	<u>5,000</u>	<u>0</u>	<u>-5,000</u>
26215.050500 TRAINING EQUIPMENT			
1 TRAINING EQUIPMENT	5,000	0	-5,000
	<u>5,000</u>	<u>0</u>	<u>-5,000</u>
10015.051300 AUTOMOTIVE ACCESSORIES			
3 MISC AUTOMOTIVE SUPPLIES / ACCESSORIES	1,000	0	-1,000
	<u>1,000</u>	<u>0</u>	<u>-1,000</u>
10015.052100 FIRE FIGHTING ACCESSORIES			
1 FIREFIGHTING HOSE	2,500	0	-2,500
2 FIREFIGHTING APPLIANCES	1,500	0	-1,500
3 NOZZLES	1,000	0	-1,000
	<u>5,000</u>	<u>0</u>	<u>-5,000</u>
26215.052100 FIRE FIGHTING ACCESSORIES			
1 FIREFIGHTING HOSE	2,500	0	-2,500
2 FIREFIGHTING APPLIANCES	1,500	0	-1,500
3 NOZZLES	1,000	0	-1,000
	<u>5,000</u>	<u>0</u>	<u>-5,000</u>
26215.059900 FIXED ASSETS			
1 BAUER COMPRESSOR	80,000	0	-80,000
	<u>80,000</u>	<u>0</u>	<u>-80,000</u>
10015.066001 FIRE ENGINE LOAN			
1 FIRE ENGINE LOAN PAYMENT (PRINCIPLE)	232,964	232,964	0
2 FIRE LOAN PAYMENT (INTEREST)	71,037	71,037	0
	<u>304,000</u>	<u>304,000</u>	<u>0</u>
26215.066001 FIRE ENGINE LOAN			
1 FIRE LOAN PAYMENT (PRINCIPLE)	116,482	116,482	0
2 FIRE LOAN PAYMENT (INTEREST)	35,518	35,518	0
	<u>152,000</u>	<u>152,000</u>	<u>0</u>
DEPARTMENT 15 PUBLIC SAFETY - FIRE TOTAL	8,547,570	8,309,659	-237,911



MEASURE H OVERSIGHT COMMITTEE REPORT

Measure H Oversight Committee

Rafael Valencia, Chairperson
Randy Cerny Jeremiah Sasser
Vacant Vacant

DATE: September 15, 2021

TO: Measure H Oversight Committee

FROM: Alex Terrazas, Interim City Manager

CONTACT: Diane Nayares-Perez, CMC City Clerk, cityclerk@ci.ceres.ca.us

SUBJECT: Measure H Oversight Committee Meeting Schedule for 2022

Section 3.03.160 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 3.03.160 (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.

The Measure H Committee Meeting meets three times a year March, May and September.

Based on last year, staff recommends the following dates for 2022:

- March 16, 2022 (Mandatory)
- May 18, 2022
- September 21, 2022 (Mandatory)

by: _____

Alex Terrazas, Interim City Manager

