MEASURE H OVERSIGHT COMMITTEE REGULAR MEETING AGENDA

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

Wednesday, August 12, 2015-5:30 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, Cool, Redfern, Shepherd, Chairperson Silveria

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.

APPROVAL OF THE AGENDA AS POSTED (OR AMENDED) AND CERTIFICATION OF POSTING.

APPROVAL OF THE MINUTES of the meeting of May 20, 2015.

CONSENT CALENDAR

1. Acceptance of the Fiscal Year 2014-15 Budget Report for February through June. (S. Dean)

NEW BUSINESS

2. Committee approval of 2016 Meeting Dates. (T. Wells)

REPORTS

- 3. Verbal report: FY 2015-16 Budget. (T. Wells)
- 4. Verbal report: Police Department Update. (B. Smith)
- 5. Verbal report: Safer Grant Status Update. (B. Nicholes)
- 6. Verbal report: Fire Strike Team Discussion. (B. Nicholes)

ADJOURNMENT The next regularly scheduled Measure H Committee Meeting is scheduled to be held on Wednesday, November 18, 2015 at 5:30 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. In addition, a complete agenda packet is available for review at the Ceres Public Library.

CERTIFICATION OF POSTING

I, Lori Frontella, Interim City Clerk, City of Ceres, do hereby certify that I personally posted the Regular Measure H Oversight Committee Agenda of August 12, 2015 on Friday, August 7, 2015 at the following site in Ceres:

1. Ceres Community Center located at 2701 Fourth Street.

Date: August 7, 2015

MEASURE H OVERSIGHT COMMITTEE MEETING MINUTES

February 25, 2015

5:32 P.M. Chairperson Silveria called the Measure H Oversight Committee Meeting to order with the following in attendance:

ROLL CALL Committee Members Cerny, Cool, Redfern, Shepherd, Chairperson Silveria

CITIZEN COMMUNICATIONS – None

APPROVAL OF THE AGENDA AS POSTED (OR AMENDED) AND CERTIFICATION OF POSTING.

ACTION: It was moved by Cerny/Seconded by Cool to approve the agenda as posted (or amended) and certification of posting. Motion passed by the following vote:

AYES: Committee Members Cerny, Cool, Redfern, Shepherd, Chairperson Silveria

NOES: None ABSENT: None

APPROVAL OF THE MINUTES of the meeting of September 17, 2014.

ACTION: It was moved by Shepherd/Seconded by Cerny to approve the Minutes of the meeting of

September 17, 2014. Motion passed by the following vote:

AYES: Committee Members Cerny, Cool, Redfern, Shepherd, Chairperson Silveria

NOES: None ABSENT: None

NEW BUSINESS

City Manager, Toby Wells began by introducing: Suzanne Dean, Finance Director; Tom Hallinan, Interim City Attorney; and Ann Montgomery, Acting City Clerk to the Committee.

1. Resolution No. 2015-01, approving the annual report of the Committee regarding the Expenditure of Measure H Revenues for the Year Ended June 30, 2014.

Mr. Wells briefly reviewed the highlights of the report, which included the Auditors Report. He thanked the Finance department for their exemplary work.

Committee Member Don Cool asked where we are at with the timeframe of the SAFER Grant.

Mr. Wells explained that the grant opened on February 9th and closes on March 6th. He met with Battalion Chief Lillie this afternoon, who is working on the final draft of the application for the grant. The awards are tentatively scheduled for starting in June and going through September. He further explained that there is one potential hiccup in regards to our federal government. Currently there's a bit of showdown at the Federal level, on the funding of the Department of Homeland Security, which is the department that administers the SAFER Grant. Per an article he read just prior to this meeting, it appears that the Senate is going to move forward with two separate Bills; funding the Department of Homeland Security separate from the Immigration Bill, and then sending that back over to the House. It's looking positive. Assuming they get a deal done and they fund the Department of

Homeland Security by Friday, then those dates for the grant will come into play. We are, however, working with Deputy Fire Chief Bryan Nicholes and the team, to create some alternate budget plans if we don't get the SAFER Grant.

ACTION: It was moved by Cerny/Seconded by Shepherd to approve Resolution No. 2015-01, approving the annual report of the Committee regarding the Expenditure of Measure H Revenues for the Year Ended June 30, 2014. Motion passed by the following vote:

AYES: Committee Members Cerny, Cool, Redfern, Shepherd, Chairperson Silveria

NOES: None ABSENT: None

2. Acceptance of the Fiscal Year 2014-15 Mid-Year Budget Report.

Mr. Wells provided a brief overview of the budget, stating that we're right on pace for the revenue side of things and we're below budget with the expenditures and "on track" to stay under budget as well. He commended both the Fire and Police departments for watching their budgets very closely, monitoring overtime, etc.

Chairperson Silveria expressed concern about the financial reports; changes in the figures and not understanding the reports.

Mr. Wells explained that the figures reported are actuals and they do change. Ms. Dean offered to meet with Mr. Silveria to go over the financial reports in greater detail.

Mr. Silveria reminded the Committee that the purpose of this Committee is to ensure that Measure H funds are used appropriately. He would like the Committee to get a plan put together, showing how in the next few years, here's how we're going to get to what we've promised the citizens. He also asked if we can get the assumptions built into the reports for the next meeting. Committee member Cerny suggested we consider having the meetings every four months rather than six months.

Committee Member Redfern remarked that she is impressed with the significant cutbacks that have been made, comparing figures to Fiscal Year 13/14. Mr. Wells concurred and stated that both Police and Fire Departments have done a fantastic job of monitoring their expenses.

After some additional discussion, the following motion was made:

ACTION: It was moved by Cerny/Seconded by Redfern to accept the Fiscal Year 2014-15 Mid-Year Budget Report. Motion passed by the following vote:

AYES: Committee Members Cerny, Cool, Redfern, Shepherd, Chairperson Silveria

NOES: None ABSENT: None

REPORTS

Mr. Wells announced that Chief Brent Smith is now in the permanent role as Chief of Police. The separation of the Police and Fire Departments was something that the Council did move forward on late last year. We are now in the process of completing the team for Chief Smith, with internal recruitments for Captain and Lieutenant positions.

In regards to the Fire Department, Bryan Nicholes is currently the Acting Fire Chief. That decision to fill the Fire Chief position is now on his plate. There are two options; do a full recruitment or move forward with the appointment. He is working through that process and hopes to be completed with that in the very near future. The ultimate decision is up to Council, with the final ratification of the appointment of the person in that role.

Committee member Cerny stated that having more meetings will provide more timely financial information as well as eliminating some of the frustration. The Committee agreed to meet in mid-May in addition to the scheduled meeting of August 12, 2015.

6:44 P.M. There being no further business, the	meeting was adjourned.
Submitted by: Ann Montgomery, Deputy Secretary	John Silveria, Chairperson
Lori Frontella, Interim Secretary	



MEASURE H OVERSIGHT COMMITTEE REPORT

MEETING DATE: August 12, 2015

Measure H Oversight Committee

Randy Cerny Paula Redfern John Silveria

Don Cool Len Shepherd

Report Preparation Date: August 6, 2015

TO: Measure H Oversight Committee

FROM: Suzanne Dean, Finance Director

Suzanne.dean@ci.ceres.ca.us (209) 538-5764

SUBJECT: Fiscal Year 2014-15 Budget Report for February through June 2015

Please find attached the Measure H Fund Budget reports for February - June of FY 2014-15.

Revenue received is \$2,072,092 or 81.22% of the Budget. Sales Tax revenue recorded is through April which is 83% of the way through the fiscal year. Revenue should be close to 100% after all receipts are received and posted.

Expenditures total \$3,238,045 or 98.99% of the Budget. All expenditures should be posted. Expenditures currently are 1.01% under budget for fiscal year 2014-2015.

The Cash balance at June 30th is a negative \$6,735.

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

revstat.rpt	trpt 2015 0.25AM	Revenue Status Report	Report		Page:	-
Perioc	thro	City of Ceres 2/1/2015 through	6/30/2015			
262	MEASURE H - 1/2 CENT SALES TAX					
Accou	Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pret Revd
262.1	TAXES					
262.1.70	BUILDING					
262.1.20	262.1.205.73 MEASURE H - 1/2 CENT SALES TAX	2,552,063.00	1,077,091.19	2,072,861.52	479,201.48	81.22
_	Total TAXES	2,552,063.00	1,077,091.19	2,072,861.52	479,201.48	81.22
262.4	REVENUES FROM USE MONEY/PROPTY					
262.4.70	BUILDING					
262.4.50	262.4.502.73 INTEREST ON BANK DEPOSITS	2,600.00	243.00	1,035.98	1,564.02	39.85
-	Total REVENUES FROM USE MONEY/PROPTY	2,600.00	243.00	1,035,98	1,564.02	39.85
Z62.5 Mea	REVENUE FROM OTHER AGENCIES					
262.5.10) POLICE					
	262.5.614.10 P.O.S.T. HEBATES	1,000.00	0.00	0.00	1,000.00	0.00
	262.5.627.10 CRIME ANALYST REIMB AGREEMNT	43,200.00	0.00	13,704.00	29,496.00	31.72
z62.5.60) GENERAL CITY					
	Total GENERAL CITY	0.00	0.00	0.00	0.00	0.00
	Total REVENUE FROM OTHER AGENCIES	44,200.00	0.00	13,704.00	30,496.00	31.00
262.7	OTHER REVENUE					
12, 262.7.70) BUILDING					
2015						
						7

	Revenue Status Report	Report		Page:	81
08/06/2015 9:25AM Periods: 8 through 13	City of Ceres 2/1/2015 through	s 6/30/2015			
262 MEASURE H - 1/2 CENT SALES TAX					
Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pret
Total OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
262.9 EQUITY TRANSFER					
262.9.70 BUILDING					
Total EQUITY TRANSFER	00:00	0.00	0.00	00'0	0.00
Total MEASURE H - 1/2 CENT SALES TAX	2,598,863.00	1,077,334.19	2,087,601.50	511,261.50	80.33
Grand Total	2,598,863.00	1,077,334.19	2,087,601.50	511,261.50	80.33
				Page:	8

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expstat.rpt		Expenditure	penditure Status Report			Page:	in In
08/06/2015 9:24AN Periods: 8 through 13	9:24AM hrough 13	City ol 2/1/2015 thro	City of Ceres through 6/30/2015				
262	MEASURE H - 1/2 CENT SALES TAX						
15	PUBLIC SAFETY - FIRE						
Account Number	mber	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
262.15.0305.0 262.15.0309.0 262.15.0318.0 262.15.0325.0 Total MA	262.15.0305.0 MEDICAL SUPPLIES 262.15.0309.0 PHOTOGRAPHIC SUPPLIES 262.15.0318.0 WEARING AND SAFETY APPAREL 262.15.0325.0 ELECTRICAL MATERIALS Total MATERIALS & SUPPLIES	500.00 150.00 4,130.00 1,070.00 5,850.00	0.00 0.00 3,835.27 0.00 3,835.27	0.00 0.00 3,835.27 0.00 3,835.27	0.00	500.00 150.00 294.73 1,070.00 2,014.73	0.00 0.00 92.86 0.00 65.56
262.15.0500 A	262.15.0500 ADDITIONS TO FIXED ASSETS						
262.15.0515.0 262.15.0521.0 Total AL	262.15.0515.0 COMMUNICATION EQUIPMENT 262.15.0521.0 FIRE FIGHTING ACCESSORIES Total ADDITIONS TO FIXED ASSETS	20.00 135.00 155.00	0.00	0.00	0.00	20.00 135.00 155.00	0.00
Total PU	Total PUBLIC SAFETY - FIRE	1,452,401.00	862,488.93	1,651,528.46	0.00	-199,127.46	113.71
Managera H Committee August 12, 2015							
						Page:	e: 5

Pairods: Ethrough 13 Pairods: Ethrough 8302015 Pairods: Ethrough 83020215	Handligh 13	Periods: 8 th	S.Z.+AIVI						
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Page 1501220 Patientement Plan Voltarides 138,880.00 169,486.66 138,470.07 0.00 409,39	282.15.0122.0 EMPLOYEE ERROLNE		SOCIAL SECURITY (FICA)	82,499.00	39,546.30	76,153.18	00:00	6,345.82	92.31
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262.15.0130.3.0 UNIPOPMALLOWANDE: WHEELER TOTAL STAND TO THE PRESONUE SECTION TO THE PRESONUE SECTION TO THE PRESONUE SERVICES 2,034,000 4,611,01 5,000,000 2,035,003 7,155,00 2,035,003 7,155,00 2,035,003 7,155,00 2,035,003 7,155,00 2,035,003 7,155,00 2,000,00 2,000,00 2,000,00 2,000,00 2,154,7103.20 0,00 2,154,7103.20 1,155,00 2,154,7103.20 0,00 2,154,7103.20 1,155,00 2,154,7103.20 0,00 2,17,109.20 1,155,00 2,155,00 2,17,109.20 1,155,00 2,154,7103.20 0,00 2,17,109.20 1,155,00 2,156,00 2,17,109.20 1,155,00 2,156,00 2,17,109.20 1,155,00 2,17,109.20 1,155,00 2,17,109.20 1,155,00 2,17,109.20 1,155,00 2,17,109.20 2,17,109.20 1,155,00 2,17,109.20 1,155,00 2,17,109.20 1,155,00 2,17,109.20 1,155,00 2,14,100 2,17,109.20 2,17,109.20 2,17,109.20 2,17,109.20 2,17,109.20 2,17,109.20 2,17,109.20 2,17,109.20 2,17,109.20 2,17,109.20 2,17,109.20	Control Cont		WORKER'S COMPENSATION	88,823.00	60,538.00	88,823.00	0.00	0.00	100.00
SEZ.15.020.0. UNICOMMALLOWARDELLILLE 1,150.00 652.51 5.00 923.61 Total PERSONNEL SERVICES 1,530,024.00 615,809.45 1,547,133.20 0.00 497.49 Zez.15.0200 CONTRACTUAL SERVICES 4,215.00 457.00 631.00 0.00 2,419.00 262.15.0200.0 CONTRACTUAL SERVICES 2,419.00 0.00 0.00 2,419.00 262.15.0200.0 MUNESTIGATIVE SERVICES 2,419.00 0.00 0.00 0.00 2,419.00 262.15.0221.0 MUNESTIGATIVE SERVICES 2,419.00 0.00 0.00 0.00 1,280.00 262.15.02220.0 MUNESTIGATIVE SERVICES 2,419.00 0.00 0.00 0.00 0.00 2,419.00 262.15.02220.0 MUSESTIGATIVE SERVICES 2,419.00 0.00	262.15 GOOD CONTRACTULAL SERVICES 1,150 OD 662.51 0.00 497.49 Total PERSONNEL SERVICES 1,330,024.00 815,809.45 1,547,133.20 0.00 497.49 262.15 GOOD OONTRACTULAL SERVICES 4,215.00 457.00 662.51 0.00 247,109.20 1 262.15 GOOD OONTRACTULAL SERVICES 2,419.00 0.00 0.00 0.00 2,419.00 262.15 GOOD MEDICAL SERVICES 2,419.00 0.00 0.00 0.00 2,419.00 262.15 GOOD MEDICAL SERVICES 2,419.00 0.00 0.00 0.00 0.00 2,419.00 262.15 GOOD SED. 10.00 0.00 0.00 0.00 0.00 1,280.00 0.00 1,280.00 0.00 1,280.00 0.00 1,280.00 0.00 1,170.15 0.00 1,190.15 1,280.00 0.00 1,190.15 1,190.15 1,190.15 1,190.15 1,190.15 1,190.15 1,190.15 1,190.15 1,190.15 1,190.15 1,190.15 1,190.15 1,190.15		UNIFORM ALLOWANCE	2,654.00	4,611.01	5,009.08	0.00	-2,355.08	188.74
CEAL 15 CORDINATION CONTRACTUAL SERVICES 1,530,024,00 815,809.45 1,547,133.20 0,00 -217,109.20 1,749,00 262.15.0200 CONTRACTUAL SERVICES 4,215.00 457.00 631.00 0,00 -241,00 0,00	Total PERSONARY SERVICES 262.15.0200 CONTRACTUAL SERVICES 262.15.0200 MEDICAL		INIEDBM ALLOWANCE: II LE	146000	350.03 550.54	320.33	0.00	023.b/	45.77
262.15.0200 CONTRACTUAL SERVICES 4,215.00 457.00 631.00 0.00 3,584.00 262.15.0205.0 MEDICAL SERVICES 2,419.00 0.00 0.00 0.00 2,419.00 262.15.0220.0 SISORIOR SERVICES 2,419.00 0.00 0.00 7,190.00 0.00 7,419.00 262.15.0220.0 SUBSCRIPTIONS & MEMBERSHIPS 1,000.00 217.00 0.00 0.00 7,419.00 1,280.00	262.15.029.0 CONTRACTUAL SERVICES 4,215.00 457.00 831.00 0.00 2,449.00 262.15.029.0 MEDICAL SERVICES 2,419.00 0.00 0.00 0.00 2,419.00 262.15.022.0 JINESTIGATIVE SERVICES 2,419.00 0.00 0.00 716.00 262.15.022.0 JUSCAPITATIVE SERVICES 2,000.00 2,000.00 525.00 720.00 0.00 1,280.00 262.15.022.0 JUSCAPITATIVE AINDIAN 1,000.00 2,000.00 525.00 720.00 0.00 1,280.00 262.15.022.0 JUSCAPITATIVE AINTING AND BINDING 1,280.00 0.00 0.00 1,154.7 0.00 1,154.7 0.00 1,154.7 0.00 1,154.7 0.00 1,154.7 0.00 1,154.7 0.00 1,154.7 0.00 1,154.7 0.00		RSONNEL SERVICES	1,330,024.00	815,809.45	1,547,133.20	00:0	497.49	116.35
262.15.0205.0 MEDICAL SERVICES 4,215.00 457.00 0.00 0.00 0.00 2,419.00 262.15.0217.0 INVESTIGATIVE SERVICES 2,419.00 0.00 0.00 0.00 1,500.00 2,419.00 262.15.0222.0 SUBSCRIPTIONS & MEMBERSHIPS 1,000.00 217.00 284.00 0.00 1,2419.00 262.15.0222.0 SUBSCRIPTIONS & MEMBERSHIPS 1,000.00 2750.00 0.00 1,280.00 1,280.00 262.15.0223.0 PRINTING AND BINDING 1,250.00 1,250.00 1,550.00 1,560.00 1,500.00	262.15.026.0 MEDICAL SERVICES 4,215.00 457.00 651.00 0.00 3,584.00 262.15.0217.0 INVESTIGATIVE SERVICES 2,419.00 0.00 0.00 0.00 2,419.00 262.15.0221.0 SUBSCRIPTIONS & MEMBERSHIPS 2,000.00 227.00 0.00 776.00 0.00 7,16.00 262.15.0226.0 FINATINISA 1,000.00 227.00 0.00 1,280.00 1,000.00<		ONTRACTUAL SERVICES						
24.19.00 0.00 0.00 0.00 2,419.00 262.15.0217.0 INVESTIGATIVE SERVICES 2,419.00 0.00 0.00 0.00 716.00 282.15.0222.0 SUBSCRIPTIONS & MEMBERSHIPS 1,000.00 2217.00 284.00 0.00 716.00 292.15.0222.0 SUBSCRIPTIONS & MEMBERSHIPS 1,25.00 0.00 19.57 0.00 1,520.00 292.15.0223.0 PRINTING AND BINDING 1,250.00 857.30 0.00 1,00.00 1,90.15 1,00.15 292.15.0229.0 PRINTING AND BINDING 1,250.00 857.30 0.00 0.00 1,00.00 1,90.15	262.15.0291.0 INVESTIGATIVE SERVICES 2,419.00 0.00 0.00 2,419.00 262.15.0291.0 INVESTIGATIVE SERVICES 1,000.00 217.00 0.00 776.00 262.15.02292.0 SUBSCRIPTIONS & MEMBERSHIPS 1,000.00 525.00 720.00 0.00 1,280.00 262.15.02240.0 TRAINING 1,520.00 525.00 720.00 0.00 1,280.00 1,280.00 262.15.02240.0 PRINTING AND BINDING 1,520.00 436.50 0.00 1,710.15 0.00 1,280.00 262.15.0229.0 PRINTING AND BINDING & MEALS 1,520.00 436.50 0.00 1,710.15 0.00 1,100.15 1 262.15.0229.4 PROF DEVELOPMENT - Chief United 77.139.00 0.00 0.00 0.00 0.00 0.00 7,710.15 0.00 7,700.00 0.00 0.00 0.00 1,144.23 1,144.23 1,144.23 1,144.23 1,144.23 1,144.23 1,144.23 1,144.23 1,144.23 1,100.559.99 0.00 0.00 1,144.23 1,144.23 1,100.559.99 0.00 1,144.23 1,143.00 0.00		MEDICAL SERVICES	4,215.00	457.00	631.00	0.00	3,584.00	14.97
262.15.022.0. SUBSCRIPTIONS & MEMBERSHIPS 1,000.00 217.00 284.00 0.00 716.00 262.15.022.0. TSUBSCRIPTIONS & MEMBERSHIPS 1,000.00 525.00 720.00 0.00 1,280.00 282.15.022.0. TRAINING 1,280.00 0.00 19.57 0.00 1,280.00 282.15.022.0. PRINTING AND BINDING 1,520.00 436.50 1,000 0.00 1,280.00 282.15.023.0. TRAVEL, LOGGING & MEALS 4,000.00 0.00 0.00 0.00 1,900.15 1,280.00 282.15.022.9. PROF DELCOPMENT - Chief Lillie 750.00 0.00	262.15.0220. SUBSCRIPTIONS & MEMBERSHIPS 1,000.00 217.00 284.00 0.00 716.00 262.15.0220. SUBSCRIPTIONS 2,000.00 225.00 720.00 0.00 1,280.00 262.15.0226. PRINTING AND BINDING 1,250.00 0.00 0.00 1,280.00 1,280.00 262.15.0228.0 PRINTING AND BINDING 1,250.00 436.50 0.00 1,000.01 1,280.00 1,280.00 1,000.00 1,280.00 1,280.00 1,280.00 1,280.00 1,280.00 1,280.00 1,280.00 1,000 1,280.00 1,280.00 1,000 1,280.00 1,280.00 1,000 1,180.00		NVESTIGATIVE SERVICES	2,419.00	00:00	00:00	0.00	2,419.00	0.00
2,000.00 525.00 720.00 0.00 1,280.00 2,000.00 525.00 720.00 0.00 1,280.00 282.15.0226.0 PRINTING AND BINDING 1,520.00 0.00 19.57 0.00 1,520.00 282.15.0230.0 PRINTING AND BINDING ALIAS 1,520.00 436.50 0.00 0.00 1,190.15 282.15.0230.0 TRAVEL, LODGING & MEALS 750.00 0.00 0.00 0.00 0.00 0.00 282.15.0239.4 PROF DEVELOPMENT - Chief Wheeler 750.00 0.00 0.00 0.00 0.00 0.00 750.00 282.15.0238.9 PROF DEVELOPMENT - Chief Lillie 771.139.00 29,641.00 71,139.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 25,635.00 0.00 <td>262.15.0226.0 TRAINING 2,000.00 525.00 720.00 0.00 1,280.00 282.15.0226.0 PRINTING AND BINDING 125.00 0.00 19.57 0.00 105.43 282.15.0220.0 PRINTING AND BINDING 1,520.00 857.94 1,710.15 0.00 105.43 282.15.0230.0 TRAVEL, LODGING & MEALS 4,000.00 436.50 0.00 0.00 750.00 282.15.0259.4 PROF DEVELOPMENT - Chief Ulile 750.00 0.00 0.00 0.00 750.00 282.15.0259.5 PROF DEVELOPMENT - Chief Lillie 77,139.00 0.00 0.00 0.00 750.00 282.15.0268.0 ISF - FLEET ALLOCATION 25,554.00 10,644.00 25,554.00 0.00 0.00 0.00 282.15.0280.0 R. M - NON-AUTOMOTIVE EQUIP 1,139.00 0.00 0.00 0.00 0.00 1,184.23 282.15.0290.0 CONTRACT SERVICES 16,644.00 25,554.00 0.00 0.00 0.00 0.00 0.00 282.15.0290.0 CONTRACT SERVICES</td> <td></td> <td>SUBSCRIPTIONS & MEMBERSHIPS</td> <td>1,000.00</td> <td>217.00</td> <td>284.00</td> <td>00:00</td> <td>716.00</td> <td>28.40</td>	262.15.0226.0 TRAINING 2,000.00 525.00 720.00 0.00 1,280.00 282.15.0226.0 PRINTING AND BINDING 125.00 0.00 19.57 0.00 105.43 282.15.0220.0 PRINTING AND BINDING 1,520.00 857.94 1,710.15 0.00 105.43 282.15.0230.0 TRAVEL, LODGING & MEALS 4,000.00 436.50 0.00 0.00 750.00 282.15.0259.4 PROF DEVELOPMENT - Chief Ulile 750.00 0.00 0.00 0.00 750.00 282.15.0259.5 PROF DEVELOPMENT - Chief Lillie 77,139.00 0.00 0.00 0.00 750.00 282.15.0268.0 ISF - FLEET ALLOCATION 25,554.00 10,644.00 25,554.00 0.00 0.00 0.00 282.15.0280.0 R. M - NON-AUTOMOTIVE EQUIP 1,139.00 0.00 0.00 0.00 0.00 1,184.23 282.15.0290.0 CONTRACT SERVICES 16,644.00 25,554.00 0.00 0.00 0.00 0.00 0.00 282.15.0290.0 CONTRACT SERVICES		SUBSCRIPTIONS & MEMBERSHIPS	1,000.00	217.00	284.00	00:00	716.00	28.40
262.15.0230.0 PRINTING AND BINDING 125.00 0.00 19.57 0.00 105.43 262.15.0230.0 PRINTING AND BINDING 1,520.00 857.94 1,710.15 0.00 -190.15 262.15.0248.0 TELECOMMUNICATIONS 4,000.00 436.50 0.00 0.00 -190.15 262.15.0258.0 TRAVEL, LODGING & MEALS 750.00 0.00 0.00 0.00 750.00 262.15.0259.4 PROF DEVELOPMENT - Chief Lillie 750.00 0.00 0.00 0.00 750.00 262.15.0259.5 PROF DEVELOPMENT - Chief Lillie 750.00 0.00 0.00 0.00 750.00 262.15.0259.5 PROF DEVELOPMENT - Chief Lillie 771,139.00 29,641.00 71,139.00 0.00	282.15.0230.0 PHINTING AND BINDING 105.43 105.43 105.43 282.15.0230.0 PHINTING AND BINDING 1,520.00 857.94 1,710.15 0.00 105.43 282.15.0230.0 TRAVEL LODGING & MEALS 4,000.00 436.50 0.00 0.00 0.00 3,563.50 282.15.0230.0 TRAVEL LODGING & MEALS 750.00 0.00 0.00 0.00 0.00 750.00 282.15.0236.0 TRAVEL COMMUNICATION 71,139.00 29,641.00 71,139.00 0.00 0.00 0.00 282.15.0236.0 R. M. NON-AUTOMOTIVE EQUIP 1,250.00 65.77 65.77 65.77 65.77 0.00 0.00 0.00 200 200 0.00		FRAINING	2,000.00	525.00	720.00	0.00	1,280.00	36.00
262.15.0248.0 TELECOMMUNICATIONS 1,520.00 B57.94 1,710.15 0.00 -190.15 262.15.0248.0 TELECOMMUNICATIONS 1,520.00 436.50 0.00 0.00 -190.15 262.15.0259.4 PROF DEVELOPMENT - Chief Uillie 750.00 0.00 0.00 750.00 262.15.0259.5 PROF DEVELOPMENT - Chief Lillie 750.00 0.00 0.00 750.00 262.15.0259.5 PROF DEVELOPMENT - Chief Lillie 771,139.00 0.00 0.00 750.00 262.15.0259.5 PROF DEVELOCATION 25,554.00 10,644.00 25,554.00 0.00 0.00 262.15.0260.0 R. & M - NON-ALITOMOTIVE EQUIP 1,184.23 65.77 65.77 0.00 0.00 262.15.0280.0 R. & M - COMMUNICATIONS EQUIP 860.00 0.00 0.00 0.00 0.00 262.15.0291.0 CONTRACT SERVICES 116,372.00 42,844.21 100,559.99 0.00 15,812.01 262.15.0390 MATERIALS & SUPPLIES 15,812.01 16,444.21 100,559.99 0.00 15,812.01	262.15.0248.0 TELECOMMUNICATIONS 1,520.00 857.94 1,710.15 0.00 -190.15 262.15.0248.0 TELECOMMUNICATIONS 1,520.00 436.50 4,000.00 436.50 0.00 3,563.50 262.15.0259.4 PROF DEVELOPMENT - Chief Lillie 750.00 0.00 0.00 0.00 750.00 262.15.0259.5 PROF DEVELOPMENT - Chief Lillie 750.00 0.00 0.00 0.00 750.00 262.15.0259.6 PROF DEVELOPMENT - Chief Lillie 750.00 29,641.00 71,139.00 0.00 0.00 750.00 262.15.0268.0 ISF - FLEET ALLOCATION 25,554.00 10,644.00 25,554.00 0.00 0.00 0.00 262.15.0286.0 R & M · NON-AUTOMOTIVE EQUIP 1,250.00 65,77 65,77 65,77 65,77 65,77 65,77 0.00 0.00 262.15.029.00 0.00 0.00 0.00 260.00 262.15.029.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		PRINTING AND BINDING	125.00	0.00	19.57	00:0	105.43	15.66
262.15.0258.0 I HAVEL, LODGING & MEALS 4,000.00 436.50 436.50 0.00 3,563.50 262.15.0258.0 I HAVEL, LODGING & MEALS 750.00 0.00 0.00 0.00 750.00 262.15.0259.4 PROF DEVELOPMENT - Chief Lillie 750.00 0.00 0.00 750.00 262.15.0259.5 PROF DEVELOPMENT - Chief Lillie 771,139.00 29,641.00 71,139.00 0.00 750.00 262.15.0259.5 PROF DEVELOPMENT - Chief Lillie 771,139.00 29,641.00 71,139.00 0.00 750.00 262.15.0269.0 ISF - IT ALLOCATION 1,250.00 1,250.00 0.00 0.00 0.00 262.15.0286.0 R & M - NON-AUTOMOTIVE EQUIP 850.00 0.00 0.00 0.00 0.00 262.15.0286.0 R & M - COMMUNICATIONS EQUIP 850.00 0.00 0.00 0.00 0.00 262.15.0289.0 CONTRACT SERVICES 116,372.00 42,844.21 100,559.99 0.00 0.00 262.15.0300 MATERIALS & SUPPLIES 15,812.01 15,812.01	262.15.0258.0 I HAVEL, LODGING & MEALS 4,000.00 436.50 436.50 0.00 3,563.50 262.15.0258.0 I HAVEL, LODGING & MEALS 750.00 0.00 0.00 0.00 750.00 262.15.0259.4 PROF DEVELOPMENT - Chief Wheeler 750.00 0.00 0.00 750.00 262.15.0259.5 PROF DEVELOPMENT - Chief Lillie 771,139.00 29,641.00 71,139.00 0.00 262.15.0268.0 ISF - FLEET ALLOCATION 10,644.00 25,554.00 0.00 0.00 262.15.0286.0 IS & M - NON-AUTOMOTIVE EQUIP 1,250.00 65.77 65.77 0.00 1,184.23 262.15.0286.0 IR & M - NON-AUTOMOTIVE EQUIP 800.00 0.00 0.00 0.00 0.00 262.15.0286.0 IR & M - NON-AUTOMOTIVE EQUIP 800.00 0.00 0.00 0.00 0.00 262.15.0299.0 CONTRACT SERVICES 116,372.00 42,844.21 100,559.99 0.00 0.00 15,812.01 262.15.0300 MATERIALS & SUPPLIES 15,812.01 15,812.01 15,812.01 15,812.01		relecommunications	1,520.00	857.94	1,710.15	00:0	-190.15	112.51
262.15.0259.4 PHOF DEVELOPMENT - Chief Lillie 750.00 0.00 0.00 750.00 262.15.0259.5 PHOF DEVELOPMENT - Chief Lillie 771,139.00 0.00 0.00 0.00 750.00 262.15.0259.5 PHOF DEVELOPMENT - Chief Lillie 771,139.00 29,641.00 71,139.00 0.00 0.00 262.15.0259.5 PHOF DEVELOPMENT - Chief Lillie 771,139.00 29,641.00 71,139.00 0.00 0.00 262.15.0269.0 ISF - FLEET ALLOCATION 10,644.00 25,554.00 0.00 0.00 0.00 262.15.0286.0 R& M - NON-AUTOMOTIVE EQUIP 1,250.00 65.77 65.77 65.77 0.00 1,184.23 262.15.0299.0 CONTRACT SERVICES 800.00 0.00 0.00 0.00 0.00 800.00 262.15.0299.0 CONTRACTUAL SERVICES 116,372.00 42,844.21 100,559.99 0.00 15,812.01 262.15.0300 MATERIALS & SUPPLIES 15,812.01 15,812.01 15,812.01 15,812.01	262.15.0299.9 PROF DEVELOPMENT - Chief Lillie 750.00 0.00 0.00 750.00 262.15.0299.5 PROF DEVELOPMENT - Chief Lillie 750.00 0.00 0.00 0.00 750.00 262.15.0299.5 PROF DEVELOPMENT - Chief Lillie 771,139.00 29,641.00 71,139.00 0.00 0.00 750.00 262.15.0286.0 ISF - FLEET ALLOCATION 25,554.00 10,644.00 25,554.00 0.00 0.00 0.00 262.15.0286.0 R & M · NON-AUTOMOTIVE EQUIP 1,250.00 65.77 65.77 65.77 0.00 1,184.23 262.15.0287.0 R & M · COMMUNICATIONS EQUIP 800.00 0.00 0.00 0.00 0.00 850.00 262.15.0299.0 CONTRACT SERVICES 116,372.00 42,844.21 100,559.99 0.00 15,812.01 262.15.0300 MATERIALS & SUPPLIES 16,000 0.00 0.00 0.00 0.00 15,812.01		I HAVEL, LODGING & MEALS	4,000.00	436.50	436.50	00:00	3,563.50	10.91
262.15.0286.0 ISF-FLEET ALLOCATION 262.15.0286.0 ISF-FLEET ALLOCATION 262.15.0286.0 ISF-IT ALL	262.15.0286.0 ISF-FLEET ALLOCATION 0.00 71,139.00 29,641.00 71,139.00 0.00 0.00 71,139.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		FROT DEVELOPMENT - Chief Wheeler	750.00	0.00	0.00	0.00	750.00	0.00
262.15.0286.0 R&M·NON-AUTOMOTIVE EQUIP 1.250.00 10,644.00 25,554.00 10,644.00 25,554.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	262.15.0226.0 R & M - NON-AUTOMOTIVE EQUIP 1,250.00 10,644.00 25,554.00 10,644.00 25,554.00 0.00 0.00 1,184.23 1,250.00 65.77 65.77 65.77 0.00 1,184.23 1,250.00 0.00 0.00 0.00 1,184.23 1,250.00 0.00 0.00 0.00 1,184.23 1,250.00 0.00 0.00 0.00 0.00 1,184.23 1,250.00 0.00 0.00 0.00 0.00 1,184.23 1,250.00 0.00 0.00 0.00 0.00 1,184.23 1,250.00 0.00 0.00 0.00 1,184.23 1,250.00 0.00 0.00 0.00 1,184.23 1,250.00 0.00 0.00 0.00 1,184.23 1,250.00 0.00 0.00 0.00 0.00 1,250.00 1,250.00 0.00 0.00 0.00 0.00 1,250.00 1,250.00 0.00 0.00 0.00 0.00 1,250.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		SE EFFALLOCATION	74 450	0.00	0.00	0.00	750.00	0.00
262.15.0286.0 R& M - NON-AUTOMOTIVE EQUIP 1,250.00 65.77 65.77 65.77 0.00 1,184.23 262.15.0289.0 CONTRACT SERVICES 0.00 0.00 0.00 0.00 800.00 800.00 10.559.99 0.00 15,812.01	262.15.0286.0 R& M.NON-AUTOMOTIVE EQUIP 1,250.00 65.77 65.77 0.00 1,184.23 262.15.0286.0 R& M.NON-AUTOMOTIVE EQUIP 1,250.00 65.77 65.77 0.00 1,184.23 262.15.0289.0 CONTRACT SERVICES 0.00 0.00 800.00 262.15.0299.0 CONTRACT SERVICES 0.00 800.00 800.00 262.15.0299.0 CONTRACT SERVICES 0.00 116,372.00 42,844.21 100,559.99 0.00 15,812.01		SF - IT ALL OCATION	71,139.00	10,644,00	71,139.00	0.00	0.00	100.00
262.15.0299.0 CONTRACT SERVICES 850.00 0.00 0.00 1,184.23 850.00 0.00 85	262.15.0290 MATERIALS & SUPPLIES		R & M - NON-ALITOMOTIVE FOLID	1 250 00	77 49	77 33	0000	0.00	100.00
262.15.0299.0 CONTRACT SERVICES 800.00 0.00 0.00 0.00 800.00 800.00 0.00 0.00 15,812.01 8 800.00 0.00 15,812.01 8 262.15.0300 MATERIALS & SUPPLIES	262.15.0299.0 CONTRACT SERVICES 800.00 0.00 0.00 0.00 800.00 800.00 800.00 116,372.00 42,844.21 100,559.99 0.00 15,812.01 8		R & M - COMMUNICATIONS EQUIP	850.00	0.00	00.0	0.00	1,184,23	5.26
Total CONTRACTUAL SERVICES 116,372.00 42,844.21 100,559.99 0.00 15,812.01 8 262.15.0300 MATERIALS & SUPPLIES	Total CONTRACTUAL SERVICES 116,372.00 42,844.21 100,559.99 0.00 15,812.01 E 262.15.0300 MATERIALS & SUPPLIES		CONTRACT SERVICES	800.00	00:00	00:00	00:0	800:00	000
262.15.0300	262.15.0300	Total CC	INTRACTUAL SERVICES	116,372.00	42,844.21	100,559.99	0.00	15,812.01	86.41
	201		ATERIALS & SUPPLIES						

expstat.rpt		Expenditure :	penditure Status Report			Page:	eo
08/06/2015 Periods: 8	08/06/2015 9:24AM Periods: 8 through 13	City of 2/1/2015 thro	City of Ceres through 6/30/2015				
262	MEASURE H - 1/2 CENT SALES TAX						!
10	PUBLIC SAFETY - POLICE						
Account Number	lumber	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
262.10.0301.0	0 OFFICE SUPPLIES	1,820.00	351.82	810.93	0.00	1,009.07	44.56
262.10.0309.0		200.00	0.00	0.00	0.00	200.00	0.00
262.10,0316.0		9,600.00	6,048.63	11,343.72	0.00	-1,743.72	118.16
262.10.0318.0	U WEARING AIND SAFELT AFFAREL O K-9 SUPPLIES	4,760.00	3,543.37	3,991.19	0.00	768.81	83.85
262.10.0399.0 Total N	3399.0 MATERIALS AND SUPPLIES Total MATERIALS & SUPPLIES	5,800.00 26,055.00	1,720,44	1,720.44	0.00	4,079.56 6,166.81	29.66 76.33
262.10.0500	ADDITIONS TO FIXED ASSETS						
262 10 0502 0	O COMPLITER FOLLIPMENT	18.312.00	4.393.08	18.108.48	0.00	203.52	98.89
262.10.0503.0		6,480.00	9,403.52	9,403.52	0.00	-2,923.52	145.12
262.10.0511.0	_	6,798.00	608.23	608.23	00'0	6,189.77	8.95
262.10.0515.0		4,500.00	0.00	0.00	00:00	4,500.00	00.00
262.10.0	1518.0 PUBLIC SAFETY EQUIPMENT	15,900.00	9,672.48	10,685.25 38 805 48	0.00	5,214.75	67.20
		00.000.100	602 624 00	4 450 300 07	00.00	10,104.05	5 2
sure H Committee - August 12, 2015	TOBLIC SAFETY - POLICE	00.001.860.1	905,174,09	450,054,0	000000	245, BB5, BB5, BB5, BB5, BB5, BB5, BB5, B	\$0.00 Cr

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Periods: 8	thro	City of 2/1/2015 thro	City of Ceres through 6/30/2015				
262	MEASURE H - 1/2 CENT SALES TAX						
10	PUBLIC SAFETY - POLICE						
Account Number	umber	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
262.10.0100	PERSONNEL SERVICES						
262.10.0110.0	SALARIES AND WAGES	674,512.00	222,553.57	582,721.19	0.00	91,790.81	86.39
262.10.0110.1		14,934.00	0.00	00:00	0.00	14,934.00	0.00
262.10.0111.0		147,000.00	57,839.46	116,250.07	0.00	30,749.93	79.08
262.10.0113.0	COURT TIME SOCIAL SECTIONS	12,000.00	2,850.89	8,446.48	0.00	3,553.52	70.39
262.10.0121.0		127 890 00	24,796,39	59,304.08 128.405.60	0.00	5,601.92	91.37
262.10.0123.0		304.191.00	95.801.48	255 865 00	0.00	915.59	100.40
262.10.0124.0		65,873.00	34,524.00	65,873.00	0.00	0.00	100.00
262.10.0126.0		0.00	4,451.77	4,935,53	0.00	-4,935.53	0.00
262.10.0130.0		9,731.00	3,389.64	7,786.52	0.00	1,944.48	80.02
262.10.0130.2	UNIFORM ALLOWANCE-PERRY	1,150.00	500.85	500.85	00:00	649.15	43.55
Total	Total PERSONNEL SERVICES	1,422,187.00	495,055.36	1,230,088.41	0.00	192,098.59	86.49
	262.10.0200 CONTRACTUAL SERVICES						
a 262.10.0201.0	ACCOUNTING AND AUDITING SVC'S	2,100.00	0.00	2,652.00	0.00	-552.00	126.29
		30.00	0.00	00.00	00:00	30.00	0.00
		7,300.00	200.00	1,797.89	0.00	5,502.11	24.63
		2,235.00	175.00	330.00	0.00	1,905.00	14.77
		11,113.00	7,211.56	9,290.56	3,850.00	-2,027.56	118.24
		9,275.00	1,943.00	2,009.00	0.00	7,266.00	21.66
262.10.0230.0	THIN LING AND BINDING	750.00	33.96	33.96	0000	716.04	4.53
		11,020.00	4,297.80	9,142.14	0.00	1,877.86	82.96
	MAYEL, LODGING & MEALS	22,490.00	5,403.37	9,863.44	0.00	12,626.56	43.86
		00.007	00.00	0.00	0.00	750.00	0.00
		00.700,00	40,869.00	98,087.00	0.00	00'0	100.00
		00.455	10,644.00	25,554,00	0.00	0.00	100.00
262 10.0281.0		00.000	0.00	0.00	00:0	900.00	0.00
	-	107.000.00	0.00	2,830.00	0.00	3,450.00	45.24
	CONTRACTOR SERVICES	197,904.00	69.772,17	161,609.99	3,850.00	32,444.01	83.61
262.10.0300	MATERIALS & SUPPLIES						

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8/6/2015 9:40:3/AM Periods: 8 through 13	2/ 1/20	City of Ceres 2/ 1/2015 through 6/30/2015	015			
262 MEASURE H - 1/2 CENT SALES TAX						
Account Number	Beginning Balance	Debits	Credits	YTD Debits	YTD Credits	Balance
Assets 262.101 CASH	437,995.02	1,113,129.93	1,557,859.57	2,725,264.50	3,411,884.23	6,734.62 <i>CR</i>
262.104 INTEREST RECEIVABLE-INVESTMENTS 262.115 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	278.65 463,850.30	0.00
Total Assets	437,995.02	1,113,129.93	1,557,859.57	2,725,264.50	3,876,013.18	6,734.62 CR
Liabilities 262.202 ACCOUNTS PAYABLE	9.99 <i>CR</i>	59,643.60	67,730.30	115,176.31	114,871.30	8,096.69 <i>CR</i>
Total Liabilities	9.99 CR	59,643.60	67,730.30	115,176.31	114,871.30	8,096,69 CR
Equities 262.242 ENCUMBRANCES 262.244 RESERVED FOR ENCUMBRANCES 262.253 FUND BALANCE - UNRESERVED	3,442.26 3,442.26 <i>CR</i> 1,135,612.36 <i>CR</i>	18,898.06 18,490.32 0.00	18,490.32 18,898.06 0.00	43,296.99 39,446.99 0.00	39,446.99 43,296.99 0.00	3,850.00 3,850.00 <i>CR</i> 1,135,612.36 <i>CR</i>
Total Equities	1,135,612.36 <i>CR</i>	37,388.38	37,388.38	82,743.98	82,743.98	1,135,612.36 CR
Operating 262.239 REVENUE 262.240 EXPENDITURE	1,010,267.31 <i>CR</i> 1,707,894.64	14,970.00 1,551,401.80	1,092,304.19	22,624.13	2,110,225.63	2,087,601.50 <i>CR</i> 3,238,045.17
Total Operating	697,627.33	1,566,371.80	1,113,555.46	3,413,290.66	2,262,846.99	1,150,443.67
Budgetary 262.238 ESTIMATED REVENUE	2,598,863.00	0.00	0.00	2,598,863.00	0.00	2,598,863.00

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262	MEASURE H - 1/2 CENT SALES TAX						
Account Number	трег	Beginning Balance	Debits	Credits	YTD Debits	YTD Credits	Balance
Budgetary	(Continued)						ē
262.241 AP	262.241 APPROPRIATIONS	3,145,651.00 CR	18,480.00	147,682.00	444,842.00	3,719,695.00	3,274,853.00 CR
262.252 BU	262.252 BUDGETARY BALANCE	546,788.00	147,682.00	18,480.00	3,719,695.00	3,043,705.00	675,990.00
Total	Total Budgetary	0.00	166,162.00	166,162.00	6,763,400.00	6,763,400.00	0.00
	Assets	437,995.02	1,113,129.93	1,557,859.57	2,725,264.50	3,876,013.18	6,734.62 CR
	Liabilities	9.99 CA	59,643.60	67,730.30	115,176.31	114,871.30	8,096.69 CR
	Equities	1,135,612.36 CR	37,388.38	37,388.38	82,743.98	82,743.98	1,135,612.36 CR
	Operating	697,627.33	1,566,371.80	1,113,555.46	3,413,290.66	2,262,846.99	1,150,443.67
	Budgetary	0.00	166,162.00	166,162.00	6,763,400.00	6,763,400.00	0.00
Total	MEASURE H - 1/2 CENT SALES TAX	0.00	2,942,695.71	2,942,695.71	13,099,875.45	13,099,875.45	0.00

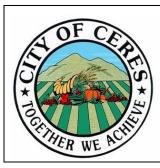
G/L Trial Balance Report

City of Ceres 2/ 1/2015 through 6/30/2015

Periods: 8 through 13 8/6/2015 9:40:37AM

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			Gran	Grand Totals			
		Beginning Balance	Debits	Credits	YTD Debits	YTD Credits	Balance
Total	Assets	437,995.02	1,113,129.93	1,557,859.57	2,725,264.50	3,876,013.18	6,734.62 CR
Total	Liabilities	9.99 CR	59,643.60	67,730.30	115,176.31	114,871.30	8,096.69 CR
Total		1,135,612.36 CR	37,388.38	37,388.38	82,743.98	82,743.98	1,135,612.36 CR
Total	Operating	697,627.33	1,566,371.80	1,113,555.46	3,413,290.66	2,262,846.99	1,150,443.67
Total	Expenditures	00'0	0.00	0.00	0.00	0.00	00.00
Total	Revenues	0.00	0.00	00:00	0.00	0.00	0.00
Total	Budgetary	00'0	166,162.00	166,162.00	6,763,400.00	6,763,400.00	0.00
Total	All Funds	0.00	2,942,695.71	2,942,695.71	13,099,875.45	13,099,875.45	0.00



MEASURE H OVERSIGHT COMMITTEE REPORT

MEETING DATE: August 12, 2015

Measure H Oversight Committee

Len Shepherd John Silveria Paula Redfern Randy Cerny Don Cool

Report Preparation Date: August 4, 2015

DATE: August 12, 2015

TO: Measure H Oversight Committee

FROM: Toby Wells, City Manager

SUBJECT: Discussion of the Measure H Oversight Committee Meeting Schedule

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 held three meetings; February 25, 2015, May 20, 2015 and August 12, 2015. The Committee has previously expressed interest in meeting more frequently than then two mandatory meetings, perhaps moving to a quarterly basis for meetings. If an additional meeting is desired for this calendar year, staff recommends November 18, 2015.

If the Committee prefers quarterly meetings for next year, staff recommends the following dates for 2016:

- February 10, 2016 (Mandatory)
- May 11, 2016
- August 10, 2016 (Mandatory)
- November 9, 2016

Staff looks for direction from the Committee on proposed dates for next year.