

**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


Lori Frontella, Interim City Clerk

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 Don Cool
Paula Redfern Len Shepherd
John Silveria

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.

Revenue Status Report

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

262	MEASURE H - 1/2 CENT SALES TAX								
Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd				
262.1 TAXES									
262.1.70 BUILDING									
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									
262.4.502.73 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				
262.5 REVENUE FROM OTHER AGENCIES									
262.5.10 POLICE									
262.5.614.10 P.O.S.T. REBATES	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				
262.5.60 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									
262.7.70 BUILDING									

Revenue Status Report

revstat.rpt

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Periods: 8 through 13

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

262 MEASURE H - 1/2 CENT SALES TAX

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
Total OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
262.9 EQUITY TRANSFER					
262.9.70 BUILDING					
Total EQUITY TRANSFER	0.00	0.00	0.00	0.00	0.00
Total MEASURE H - 1/2 CENT SALES TAX	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

Expenditure Status Report

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

262 MEASURE H - 1/2 CENT SALES TAX						
60 GENERAL CITY						
Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
262.60.0900 *** Title Not Found ***						
Total GENERAL CITY	0.00	0.00	0.00	0.00	0.00	0.00
Total MEASURE H - 1/2 CENT SALES TAX	3,274,853.00	1,530,150.53	3,238,045.17	3,850.00	32,957.83	98.99
Grand Total	3,274,853.00	1,530,150.53	3,238,045.17	3,850.00	32,957.83	98.99

Expenditure Status Report

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Periods: 8 through 13

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

262 MEASURE H - 1/2 CENT SALES TAX

15 PUBLIC SAFETY - FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
262.15.0305.0 MEDICAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
262.15.0309.0 PHOTOGRAPHIC SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
262.15.0318.0 WEARING AND SAFETY APPAREL	4,130.00	3,835.27	3,835.27	0.00	294.73	92.86
262.15.0325.0 ELECTRICAL MATERIALS	1,070.00	0.00	0.00	0.00	1,070.00	0.00
Total MATERIALS & SUPPLIES	5,850.00	3,835.27	3,835.27	0.00	2,014.73	65.56
262.15.0500 ADDITIONS TO FIXED ASSETS						
262.15.0515.0 COMMUNICATION EQUIPMENT	20.00	0.00	0.00	0.00	20.00	0.00
262.15.0521.0 FIRE FIGHTING ACCESSORIES	135.00	0.00	0.00	0.00	135.00	0.00
Total ADDITIONS TO FIXED ASSETS	155.00	0.00	0.00	0.00	155.00	0.00
Total PUBLIC SAFETY - FIRE	1,452,401.00	862,488.93	1,651,528.46	0.00	-199,127.46	113.71

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Expenditure Status Report

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

MEASURE H - 1/2 CENT SALES TAX									
PUBLIC SAFETY - FIRE									
Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used			
262.15.0100 PERSONNEL SERVICES									
262.15.0110.0 SALARIES AND WAGES	585,136.00	310,259.05	608,729.29	0.00	-23,593.29	104.03			
262.15.0111.0 OVERTIME	35,100.00	85,618.97	155,298.71	0.00	-120,198.71	442.45			
262.15.0119.0 FLSA MANDATORY OVERTIME	137,000.00	67,972.71	129,495.09	0.00	7,504.91	94.52			
262.15.0121.0 SOCIAL SECURITY (FICA)	82,499.00	39,546.30	76,153.18	0.00	6,345.82	92.31			
262.15.0122.0 EMPLOYEE GROUP INSURANCE	138,880.00	69,486.86	138,470.07	0.00	409.93	99.70			
262.15.0123.0 RETIREMENT PLAN CHARGES	257,632.00	176,597.71	343,975.94	0.00	-86,343.94	133.51			
262.15.0124.0 WORKER'S COMPENSATION	88,823.00	60,538.00	88,823.00	0.00	0.00	100.00			
262.15.0130.0 UNIFORM ALLOWANCE	2,654.00	4,611.01	5,009.08	0.00	-2,355.08	188.74			
262.15.0130.4 UNIFORM ALLOWANCE-WHEELER	1,150.00	526.33	526.33	0.00	623.67	45.77			
262.15.0130.5 UNIFORM ALLOWANCE-LILLIE	1,150.00	652.51	652.51	0.00	497.49	56.74			
Total PERSONNEL SERVICES	1,330,024.00	815,809.45	1,547,133.20	0.00	-217,109.20	116.32			
262.15.0200 CONTRACTUAL SERVICES									
262.15.0205.0 MEDICAL SERVICES	4,215.00	457.00	631.00	0.00	3,584.00	14.97			
262.15.0217.0 INVESTIGATIVE SERVICES	2,419.00	0.00	0.00	0.00	2,419.00	0.00			
262.15.0222.0 SUBSCRIPTIONS & MEMBERSHIPS	1,000.00	217.00	284.00	0.00	716.00	28.40			
262.15.0226.0 TRAINING	2,000.00	525.00	720.00	0.00	1,280.00	36.00			
262.15.0230.0 PRINTING AND BINDING	125.00	0.00	19.57	0.00	105.43	15.66			
262.15.0248.0 TELECOMMUNICATIONS	1,520.00	857.94	1,710.15	0.00	-190.15	112.51			
262.15.0258.0 TRAVEL, LODGING & MEALS	4,000.00	436.50	436.50	0.00	3,563.50	10.91			
262.15.0259.4 PROF DEVELOPMENT - Chief Wheeler	750.00	0.00	0.00	0.00	750.00	0.00			
262.15.0259.5 PROF DEVELOPMENT - Chief Lillie	750.00	0.00	0.00	0.00	750.00	0.00			
262.15.0268.0 ISF - FLEET ALLOCATION	71,139.00	29,641.00	71,139.00	0.00	0.00	100.00			
262.15.0271.0 ISF - IT ALLOCATION	25,554.00	10,644.00	25,554.00	0.00	0.00	100.00			
262.15.0286.0 R & M - NON-AUTOMOTIVE EQUIP	1,250.00	65.77	65.77	0.00	1,184.23	5.26			
262.15.0287.0 R & M - COMMUNICATIONS EQUIP	850.00	0.00	0.00	0.00	850.00	0.00			
262.15.0299.0 CONTRACT SERVICES	800.00	0.00	0.00	0.00	800.00	0.00			
Total CONTRACTUAL SERVICES	116,372.00	42,844.21	100,559.99	0.00	15,812.01	86.41			
262.15.0300 MATERIALS & SUPPLIES									

Expenditure Status Report

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Periods: 8 through 13

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

262MEASURE H - 1/2 CENT SALES TAX							
10PUBLIC SAFETY - POLICE							
Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used	
262.10.0301.0 OFFICE SUPPLIES	1,820.00	351.82	810.93	0.00	1,009.07	44.56	
262.10.0305.0 MEDICAL SUPPLIES	2,525.00	1,464.18	1,886.62	0.00	638.38	74.72	
262.10.0309.0 PHOTOGRAPHIC SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	
262.10.0316.0 AMMUNITION	9,600.00	6,048.63	11,343.72	0.00	-1,743.72	118.16	
262.10.0318.0 WEARING AND SAFETY APPAREL	1,050.00	135.29	135.29	0.00	914.71	12.88	
262.10.0396.0 K-9 SUPPLIES	4,760.00	3,543.37	3,991.19	0.00	768.81	83.85	
262.10.0399.0 MATERIALS AND SUPPLIES	5,800.00	1,720.44	1,720.44	0.00	4,079.56	29.66	
Total MATERIALS & SUPPLIES	26,055.00	13,263.73	19,888.19	0.00	6,166.81	76.33	
262.10.0500 ADDITIONS TO FIXED ASSETS							
262.10.0502.0 COMPUTER EQUIPMENT	18,312.00	4,393.08	18,108.48	0.00	203.52	98.89	
262.10.0503.0 FURNITURE AND FURNISHINGS	6,480.00	9,403.52	9,403.52	0.00	-2,923.52	145.12	
262.10.0511.0 AUTOMOTIVE EQUIPMENT	6,798.00	608.23	608.23	0.00	6,189.77	8.95	
262.10.0515.0 COMMUNICATION EQUIPMENT	4,500.00	0.00	0.00	0.00	4,500.00	0.00	
262.10.0518.0 PUBLIC SAFETY EQUIPMENT	15,900.00	9,672.48	10,685.25	0.00	5,214.75	67.20	
Total ADDITIONS TO FIXED ASSETS	51,990.00	24,077.31	38,805.48	0.00	13,184.52	74.64	
Total PUBLIC SAFETY - POLICE	1,698,136.00	603,674.09	1,450,392.07	3,850.00	243,893.93	85.64	

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

262		MEASURE H - 1/2 CENT SALES TAX											
10		PUBLIC SAFETY - POLICE											
Account Number		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 SALARIES AND WAGES-HOLIDAY PAYOUT		14,934.00		0.00		0.00		0.00		14,934.00		0.00	
262.10.0111.0 OVERTIME		147,000.00		57,839.46		116,250.07		0.00		30,749.93		79.08	
262.10.0113.0 COURT TIME		12,000.00		2,850.89		8,446.48		0.00		3,553.52		70.39	
262.10.0121.0 SOCIAL SECURITY (FICA)		64,906.00		24,798.39		59,304.08		0.00		5,601.92		91.37	
262.10.0122.0 EMPLOYEE GROUP INSURANCE		127,890.00		48,345.31		128,405.69		0.00		-515.69		100.40	
262.10.0123.0 RETIREMENT PLAN CHARGES		304,191.00		95,801.48		255,865.00		0.00		48,326.00		84.11	
262.10.0124.0 WORKER'S COMPENSATION		65,873.00		34,524.00		65,873.00		0.00		0.00		100.00	
262.10.0126.0 4850 LABOR CODE		0.00		4,451.77		4,935.53		0.00		-4,935.53		0.00	
262.10.0130.0 UNIFORM ALLOWANCE		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		0.00		649.15		43.55	
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													
262.10.0201.0 ACCOUNTING AND AUDITING SVC'S		2,100.00		0.00		2,652.00		0.00		-552.00		126.29	
262.10.0205.0 MEDICAL SERVICES		30.00		0.00		0.00		0.00		30.00		0.00	
262.10.0217.0 INVESTIGATIVE SERVICES		7,300.00		700.00		1,797.89		0.00		5,502.11		24.63	
262.10.0222.0 SUBSCRIPTIONS & MEMBERSHIPS		2,235.00		175.00		330.00		0.00		1,905.00		14.77	
262.10.0226.0 TRAINING		11,113.00		7,211.56		9,290.56		3,850.00		-2,027.56		118.24	
262.10.0228.0 P.O.S.T. REIMBURSABLE TRAINING		9,275.00		1,943.00		2,009.00		0.00		7,266.00		21.66	
262.10.0230.0 PRINTING AND BINDING		750.00		33.96		33.96		0.00		716.04		4.53	
262.10.0248.0 TELECOMMUNICATIONS		11,020.00		4,297.80		9,142.14		0.00		1,877.86		82.96	
262.10.0258.0 TRAVEL, LODGING & MEALS		22,490.00		5,403.37		9,863.44		0.00		12,626.56		43.86	
262.10.0259.2 PROF DEVELOP-C PERRY		750.00		0.00		0.00		0.00		750.00		0.00	
262.10.0268.0 ISF - FLEET ALLOCATION		98,087.00		40,869.00		98,087.00		0.00		0.00		100.00	
262.10.0271.0 ISF - IT ALLOCATION		25,554.00		10,644.00		25,554.00		0.00		0.00		100.00	
262.10.0287.0 R & M - COMMUNICATIONS EQUIP		900.00		0.00		0.00		0.00		900.00		0.00	
262.10.0299.0 CONTRACT SERVICES		6,300.00		0.00		2,850.00		0.00		3,450.00		45.24	
Total CONTRACTUAL SERVICES		197,904.00		71,277.69		161,609.99		3,850.00		32,444.01		83.61	
262.10.0300 MATERIALS & SUPPLIES													

Expenditure Status Report

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Periods: 8 through 13

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

262 MEASURE H - 1/2 CENT SALES TAX						
09 POLICE-NON SWORN						
Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc't Used
262.09.0100 PERSONNEL SERVICES						
262.09.0110.0 SALARIES AND WAGES	67,201.00	35,527.22	75,006.86	0.00	-7,805.86	111.62
262.09.0111.0 OVERTIME	10,000.00	2,992.30	4,163.66	0.00	5,836.34	41.64
262.09.0121.0 SOCIAL SECURITY (FICA)	5,141.00	3,495.65	7,413.35	0.00	-2,272.35	144.20
262.09.0122.0 EMPLOYEE GROUP INSURANCE	20,097.00	11,470.14	25,769.34	0.00	-5,672.34	128.22
262.09.0123.0 RETIREMENT PLAN CHARGES	20,556.00	9,792.20	22,450.43	0.00	-1,894.43	109.22
262.09.0124.0 WORKER'S COMPENSATION	1,321.00	710.00	1,321.00	0.00	0.00	100.00
Total POLICE-NON SWORN	124,316.00	63,987.51	136,124.64	0.00	-11,808.64	109.50

City of Ceres

2/1/2015 through 6/30/2015

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 CR
262.104 INTEREST RECEIVABLE-INVESTMENTS	0.00	0.00	0.00	0.00	278.65	0.00
262.115 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	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 CR	59,643.60	67,730.30	115,176.31	114,871.30	8,096.69 CR
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	3,442.26	18,898.06	18,490.32	43,296.99	39,446.99	3,850.00
262.244 RESERVED FOR ENCUMBRANCES	3,442.26 CR	18,490.32	18,898.06	39,446.99	43,296.99	3,850.00 CR
262.253 FUND BALANCE - UNRESERVED	1,135,612.36 CR	0.00	0.00	0.00	0.00	1,135,612.36 CR
Total Equities	1,135,612.36 CR	37,388.38	37,388.38	82,743.98	82,743.98	1,135,612.36 CR
Operating						
262.239 REVENUE	1,010,267.31 CR	14,970.00	1,092,304.19	22,624.13	2,110,225.63	2,087,601.50 CR
262.240 EXPENDITURE	1,707,894.64	1,551,401.80	21,251.27	3,390,666.53	152,621.36	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

Account Number	MEASURE H - 1/2 CENT SALES TAX	Beginning Balance	Debits	Credits	YTD Debits	YTD Credits	Balance
Budgetary	(Continued)						
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	BUDGETARY BALANCE	546,788.00	147,682.00	18,480.00	3,719,695.00	3,043,705.00	675,990.00
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 CR	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

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

Grand Totals

	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Assets	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 Equities	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	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Total Budgetary	0.00	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.