

# CITY OF MERCED

"Gateway to Yosemite"



**Mary Ward, Chairperson – Fred Buckingham, Vice-Chairperson**

**And Committee Members:**

**Peggy Biddison, Keith Ensminger, Stephen Hamilton, Darrell Kirbie,  
Linda Lopez, Carol Luhring, Dale Van Dan Boom**

**And Ex-Officio Members:**

**Ron Daugherty, Jeff Horta, Keith Pelowski, Tracy Staiger, and Alan Ward**

## **WELCOME TO YOUR CITIZENS' OVERSIGHT COMMITTEE-MEASURE C**

### **AGENDA**

**Tuesday, May 10, 2011**

**Regular Session – 6:00 p.m., Civic Center City Council Chambers**

**([www.cityofmerced.org](http://www.cityofmerced.org))**

COPIES OF THE BACKUP MATERIAL RELATING TO EACH ITEM OF BUSINESS REFERRED TO ON THE AGENDA ARE ON FILE IN THE OFFICE OF THE CITY CLERK. ANY PERSON WHO HAS QUESTIONS CONCERNING ANY AGENDA ITEM MAY CALL THE CITY CLERK'S OFFICE AT 209-388-7100 TO ASK ABOUT THE ITEM DESCRIBED ON THE AGENDA. **PRIOR TO EACH REGULAR COMMITTEE MEETING, A COMPLETE AGENDA PACKET IS AVAILABLE FOR REVIEW IN THE CITY CLERK'S OFFICE AT 678 WEST 18<sup>TH</sup> STREET, MERCED AND ON THE CITY'S WEBSITE AT [WWW.CITYOFMERCED.ORG](http://WWW.CITYOFMERCED.ORG). ANY DOCUMENTS PROVIDED TO A MAJORITY OF THE COMMITTEE MEMBERS AFTER THIS AGENDA IS POSTED WILL BE AVAILABLE FOR PUBLIC INSPECTION IN THE CITY CLERK'S OFFICE DURING NORMAL BUSINESS HOURS.**

FOR CITIZEN PARTICIPATION INSTRUCTIONS, PLEASE REFER TO THE CITY'S WEBSITE AT [WWW.CITYOFMERCED.ORG](http://WWW.CITYOFMERCED.ORG). A HANDOUT IS ALSO AVAILABLE AT THE MEETING ADJACENT TO THE AGENDA.

#### **INFORMATION FOR INDIVIDUALS WITH DISABILITIES:**

Accommodation for individuals with disabilities may be arranged by contacting the City Clerk's Office at 209-388-7100.

For Meetings Held in the Council Chambers,  
Assisted Hearing Devices are Available

Teletypewriter (TTY) 209-385-6816

A. **CALL TO ORDER** (6:00 p.m.)

B. **ROLL CALL**

1. PLEDGE OF ALLEGIANCE TO THE FLAG

C. **ORAL COMMUNICATIONS**

AT THIS TIME, AUDIENCE MEMBERS WHO WISH TO SPEAK ON ANY MATTER NOT LISTED ON THE AGENDA. PLEASE IDENTIFY YOURSELF AND CITY OF RESIDENCE, AND IF YOU INTEND ON USING TECHNOLOGY FOR YOUR PRESENTATION PLEASE LEAVE A COPY FOR THE RECORD. THE COMMITTEE WILL NOT TAKE ACTION ON AN ITEM THAT IS BROUGHT TO THEIR ATTENTION AT THIS MEETING. IF IT REQUIRES ACTION, IT WILL BE REFERRED TO STAFF AND/OR LISTED ON THE NEXT AGENDA. **PLEASE BE BRIEF AND TO THE POINT. AVOID REPEATING WHAT PREVIOUS SPEAKERS HAVE SAID. IF TWO OR MORE INDIVIDUALS ARE PRESENT AS A GROUP AND WISH TO SPEAK ON ONE SIDE OF AN ISSUE, PLEASE SELECT A SINGLE SPOKESPERSON TO PRESENT YOUR VIEWS.**

D. **CONSENT CALENDAR**

All matters listed under the Consent Calendar are considered routine by the Committee and will be adopted by one action unless a member of the audience submits a "Request to Speak" form or a Committee Member has a question or wishes to make a statement or discuss an item. In that event, the Secretary will remove that item from the Consent Calendar and place it for separate consideration.

1. ITEMS LISTED FOR INFORMATION ONLY:
  - A. NOTICE OF VACANCY – LINDA LOPEZ (SOUTH DISTRICT)
2. COMMITTEE MINUTES OF FEBRUARY 8, 2011

**E. REPORTS**

1. REVENUE AND EXPENSE REPORTS – MARCH 31, 2011 (Grant)
2. REVIEW CITY MANAGER RECOMMENDED BUDGET FOR 2011/2012 FISCAL YEAR [REVENUES AND EXPENDITURES] (Grant)

**F. BUSINESS FROM COMMITTEE**

1. REVIEW AND APPROVE ANNUAL COMMITTEE ATTENDANCE REPORT (Ward)

**G. ADJOURNMENT** – to the next regularly scheduled Citizens’ Oversight Committee-Measure C Meeting on Tuesday, August 9, 2011, at 6:00 p.m. in the Civic Center City Council Chambers, 2<sup>nd</sup> Floor, 678 West 18<sup>th</sup> Street, Merced, California.

AGENDA ITEM: D-1-A  
MTG. DATE: 5-10-11

May 5, 2011

Merced City Council  
John Bramble, City Manager  
Measure C Citizens Oversight Committee

Greetings All:

I regret to inform you that I must resign my position on the Measure C Citizen's Oversight Committee, effective immediately, due to health reasons.

I have enjoyed my time on this committee as well as every other capacity in which I have served the City of Merced. It has been my honor to serve the citizens of this community and I will miss you all.

I would like to thank the Council for entrusting me with the positions in which I have served. I wish to thank City Staff for all of the assistance, enlightenment and patience they have shown to me over the years.

I would like to thank my colleagues on the Committee for the experiences that have been interesting as well as challenging on this committee.

Please accept my best wishes for the future.

Sincerely,

  
Linda Lopez

# CITIZENS' OVERSIGHT COMMITTEE-MEASURE C

City of Merced

<u>Name</u>	<u>Term</u>
<b>Mary Ward</b> <i>South District</i> Chair	<u>1/1/2014</u> <i>(appt. 06/05/06 &amp; reappt. 9/21/09)</i>
<b>Fred Buckingham</b> <i>North District</i> Vice-Chair	<u>1/1/2014</u> <i>(rpl. appt. 3/19/07 &amp; reappt. 9/21/09)</i>
<b>Peggy Biddison</b> <i>Central District</i>	<u>1/1/2014</u> <i>(rpl. appt. 8/17/09)</i>
<b>Keith Ensminger</b> <i>South District</i>	<u>1/1/2012</u> <i>(appt. 4/17/06 &amp; reappt. 12/3/07)</i>
<b>Stephen Hamilton</b> <i>North District</i>	<u>1/1/2012</u> <i>(appt. 4/17/06 &amp; reappt. 12/3/07)</i>
<b>Darrell Kirbie</b> <i>Central District</i>	<u>1/1/2012</u> <i>(appt. 4/17/06 &amp; reappt. 12/3/07)</i>
<b>Linda Lopez</b> <i>South District -RESIGNED</i>	<u>1/1/2014</u> <i>(appt. 09/18/06 &amp; reappt. 12/7/09)</i>
<b>Carol Luhring</b> <i>Central District</i>	<u>1/1/2014</u> <i>(appt. 04/17/06 &amp; reappt. 9/21/09)</i>

All Committee members may be contacted by mail at 678 West 18th Street, Merced, California 95340 or by calling (209) 388-7100.

# CITIZENS' OVERSIGHT COMMITTEE-MEASURE C

City of Merced

## Name

## Term

**Dale VanDenBoom**

1/1/2014

*North District*

*(rpl. appt. 03/03/08 & reappt. 9/21/09)*

## Ex-Officio Members

## Organizations

Tracy Staiger

AFSCME

Jeff Horta

International Fire Fighters Association

Ron Daugherty

Merced Assoc. of City Employees (MACE)

Keith Pelowski

Merced Police Officers Association

Alan Ward

Merced Police Sergeants Association

All Committee members may be contacted by mail at 678 West 18th Street, Merced, California 95340 or by calling (209) 388-7100.

**CITIZENS' OVERSIGHT COMMITTEE-MEASURE C  
MINUTES**

CITY HALL  
MERCED, CALIFORNIA

TUESDAY  
February 8, 2011

The Citizens' Oversight Committee-Measure C of the City of Merced, California met in regular session on Tuesday, February 8, 2011. Chairperson MARY WARD called the meeting to order at 6:00 p.m. followed by the Pledge of Allegiance to the Flag.

**(B) ROLL CALL**

Present:	Chairperson:	Mary Ward
	Vice-Chairperson:	Fred Buckingham
	Committee Members:	Peggy Biddison
		Keith Ensminger
		Stephen Hamilton
		Darrell Kirbie
		Carol Luhring
		Dale Van Den Boom
	Ex-Officio Members:	Ron Daugherty, MACE
		Jeff Horta, International Fire Fighters Association
		Tracy Staiger, AFSCME
		Alan Ward, Merced Police Officers Association
	Finance Officer:	Brad Grant
Absent:	Committee Members:	Linda Lopez
	Ex-Officio Members:	Keith Pelowski, Merced Police Sergeants Association

**Secretary's Note:** Committee Secretary DANA DAVIDSON advised the members of the audience that they could address the Measure C Committee on any item on the agenda during consideration of that item.

**(C) ORAL COMMUNICATIONS**

**(D) CONSENT CALENDAR**

ON MOTION OF VICE-CHAIRPERSON BUCKINGHAM, SECONDED BY COMMITTEE MEMBER LUHRING, DULY CARRIED, RESOLVED, THE MEASURE C-CITIZENS' OVERSIGHT COMMITTEE CONSENT CALENDAR AS SET FORTH BELOW WAS HEREBY DULY ADOPTED:

**(D-1)** ACCEPT FOR INFORMATION ONLY THE FOLLOWING ITEMS:

**(D-1-A)** REVENUES OVER EXPENDITURES REPORT – FISCAL YEARS 2005/2006 THROUGH 2009/2010

**(D-2)** APPROVE AND FILE MEASURE C-CITIZENS' OVERSIGHT COMMITTEE MINUTES OF NOVEMBER 9, 2010.

BY THE FOLLOWING VOTE:

AYES: COMMITTEE MEMBERS: VAN DEN BOOM, HAMILTON,  
BUCKINGHAM, LUHRING, KIRBIE, BIDDISON,  
ENSMINGER, WARD

NOES: COMMITTEE MEMBERS: NONE

ABSTAIN: COMMITTEE MEMBERS: NONE

ABSENT: COMMITTEE MEMBERS: LOPEZ

**(E) REPORTS**

**(E-1) Revenue and Expense Reports – December 31, 2010 (Grant)**

Finance Officer BRAD GRANT reviewed the December 31, 2010 Revenue and Expense Reports and corresponding Microsoft© PowerPoint slides, followed by Committee Member questions.

**(F) BUSINESS FROM COMMITTEE**

**(F-1) Selection of Chair and Vice-Chair (Ward)**

Committee Member LUHRING nominated Chairperson WARD to serve as Chairperson for another year.



ON MOTION OF COMMITTEE MEMBER LUHRING, SECONDED BY COMMITTEE MEMBER KIRBIE, DULY CARRIED, RESOLVED, TO APPOINT MARY WARD AS CHAIRPERSON OF THE CITIZENS' OVERSIGHT COMMITTEE.

BY THE FOLLOWING VOTE:

AYES: COMMITTEE MEMBERS: VAN DEN BOOM, HAMILTON,  
BUCKINGHAM, LUHRING, KIRBIE, BIDDISON,  
ENSMINGER, WARD  
NOES: COMMITTEE MEMBERS: NONE  
ABSTAIN: COMMITTEE MEMBERS: NONE  
ABSENT: COMMITTEE MEMBERS: LOPEZ

Committee Member HAMILTON nominated Vice-Chairperson BUCKINGHAM to serve as Vice-Chairperson for another year.

ON MOTION OF COMMITTEE MEMBER HAMILTON, SECONDED BY COMMITTEE MEMBER KIRBIE, DULY CARRIED, RESOLVED, TO APPOINT FRED BUCKINGHAM AS VICE-CHAIRPERSON OF THE CITIZENS' OVERSIGHT COMMITTEE.

BY THE FOLLOWING VOTE:

AYES: COMMITTEE MEMBERS: VAN DEN BOOM, HAMILTON,  
BUCKINGHAM, LUHRING, KIRBIE, BIDDISON,  
ENSMINGER, WARD  
NOES: COMMITTEE MEMBERS: NONE  
ABSTAIN: COMMITTEE MEMBERS: NONE  
ABSENT: COMMITTEE MEMBERS: LOPEZ

**(G) ADJOURNMENT**

ON MOTION OF COMMITTEE MEMBER KIRBIE, SECONDED BY COMMITTEE MEMBER HAMILTON, DULY CARRIED, RESOLVED, TO ADJOURN THE MEETING AT 6:19 P.M. TO THE NEXT REGULARLY SCHEDULED CITIZENS' OVERSIGHT COMMITTEE-MEASURE C MEETING ON TUESDAY, MAY 10, 2011 AT 6:00 PM IN THE CIVIC CENTER CITY COUNCIL CHAMBERS, 2<sup>ND</sup> FLOOR, 678 WEST 18<sup>TH</sup> STREET, MERCED, CALIFORNIA.

BY THE FOLLOWING VOTE:

AYES: COMMITTEE MEMBERS: VAN DEN BOOM, HAMILTON,  
BUCKINGHAM, LUHRING, LOPEZ, KIRBIE,  
BIDDISON, ENSMINGER, WARD

NOES: COMMITTEE MEMBERS: NONE

ABSTAIN: COMMITTEE MEMBERS: NONE

ABSENT: COMMITTEE MEMBERS: LOPEZ

BY:

DANA J. DAVIDSON  
COMMITTEE SECRETARY

APPROVED:

MARY WARD, CHAIRPERSON

**STATEMENT I**

Agenda Item: E-1

Mtg Date: 5-10-11

**Measure C  
Revenue and Expense Report  
3/31/11**

	2010-2011 Adjusted Budget	7/1/2010 - 3/31/2011 Actual	Variance
Beginning Balance 7/1/10	\$ 1,217,319	\$ 1,217,319	\$ -
<b>Revenue</b>			
General Sales and Use Tax	4,616,100	2,678,120	(1,937,980)
Investment Earnings	15,000	1,141	(13,859)
Pers-EE Share	119,154	94,802	(24,352)
Special Fire Dept Service	20,000	8,690	(11,310)
<b>Total Revenue</b>	<u>4,770,254</u>	<u>2,782,753</u>	<u>(1,987,501)</u>
<b>Expenditure</b>			
Salaries	4,503,245	3,110,770	(1,392,475)
Materials, Supplies, and Services	347,714	195,841	(151,873)
Administration Reimbursement	702,664	291,648	(411,016)
Capital Projects	83,672	-	(83,672)
<b>Total Expenditures</b>	<u>5,637,295</u>	<u>3,598,259</u>	<u>(2,039,036)</u>
<b>Ending Balance</b>	<u>\$ 350,278</u>	<u>401,813</u>	<u>\$ 51,535</u>
<b>Reconcilement to Cash Balance</b>			
Receivable		(659)	
Liabilities		276	
Cash In Bank (Credit)		<u>401,430</u>	
<b>Less Outstanding Encumbrances</b>		(34,674)	
<b>Balance</b>		<u>\$ 366,756</u>	

**Measure C Funded Positions**

Position	Positions Authorized	Positions Filled	Positions Unfilled
Police Lieutenant	2	2	-
Police Officer/Senior/Trainee	13.5	13.5	-
Police Clerk I/II	2	2	-
Police Sergeant	3	2	1
<b>Total Police</b>	<u>20.5</u>	<u>19.5</u>	<u>1</u>
Fire Division Chief	1	1	-
Fire Captain	3	3	-
Fire Fighter	12	12	-
<b>Total Fire</b>	<u>16.0</u>	<u>16.0</u>	<u>-</u>
<b>Grand Total</b>	<u>36.5</u>	<u>35.5</u>	<u>1</u>

## STATEMENT II

### Measure C Expenditure Detail Report 3/31/11

	2010-2011 Adjusted Budget	7/1/2010 - 3/31/2011	
		Actual	Variance
Expenditure			
Measure "C" - Fire			
Salaries	\$ 1,873,236	\$ 1,316,335	\$ (556,901)
Materials, Supplies, and Services	177,014	86,000	(91,014)
Administration Reimbursement	347,852	144,468	(203,384)
Total Measure "C" - Fire	<u>2,398,102</u>	<u>1,546,803</u>	<u>(851,299)</u>
Measure "C" - Police			
Salaries	2,630,009	1,794,435	(835,574)
Materials, Supplies, and Services	166,338	109,047	(57,291)
Administration Reimbursement	345,867	143,484	(202,383)
Total Measure "C" - Police	<u>3,142,214</u>	<u>2,046,966</u>	<u>(1,095,248)</u>
Measure "C" - Public Works			
Materials, Supplies, and Services	4,362	794	(3,568)
Administration Reimbursement	8,945	3,696	(5,249)
Capital Projects	83,672	-	(83,672)
Total Measure "C" - Public Works	<u>96,979</u>	<u>4,490</u>	<u>(92,489)</u>
 Total Expenditures	 <u><u>\$ 5,637,295</u></u>	 <u><u>\$ 3,598,259</u></u>	 <u><u>\$ (2,039,036)</u></u>

**STATEMENT III**

**Measure C  
Revenue and Expense Report  
3/31/11**

	2010-2011 Original Budget	2010-2011 Prior Year Encumbrances	2009-2010 7/1/2010 - 3/31/2011 Actual to Budget Est	2010-2011 CIP Carryover	2010-2011 Budget Adjustments	2010-2011 Adjusted Budget	7/1/2010 - 3/31/2011 Actual	Variance
Beginning Balance 7/1/10	\$ 1,219,093	\$ 25,897	\$ 139,539	\$ (167,210)	\$ -	\$ 1,217,319	\$ 1,217,319	\$ -
<b>Revenue</b>								
General Sales and Use Tax	4,616,100	-	-	-	-	4,616,100	2,678,120	(1,937,980)
Investment Earnings	15,000	-	-	-	-	15,000	1,141	(13,859)
Pers-EE Share	119,154	-	-	-	-	119,154	94,802	(24,352)
Special Fire Dept Service	20,000	-	-	-	-	20,000	8,690	(11,310)
<b>Total Revenue</b>	<b>4,770,254</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,770,254</b>	<b>2,782,753</b>	<b>(1,987,501)</b>
<b>Expenditure</b>								
<b>Measure "C" - Fire</b>								
Salaries	1,873,236	-	-	-	-	1,873,236	1,316,335	(556,901)
Materials, Supplies, and Services	163,700	13,314	-	-	-	177,014	86,000	(91,014)
Administration Reimbursement	346,724	-	-	-	1,128	347,852	144,468	(203,384)
<b>Total Measure "C" - Fire</b>	<b>2,383,660</b>	<b>13,314</b>	<b>-</b>	<b>-</b>	<b>1,128</b>	<b>2,398,102</b>	<b>1,546,803</b>	<b>(851,299)</b>
<b>Measure "C" - Police</b>								
Salaries	2,630,009	-	-	-	-	2,630,009	1,794,435	(835,574)
Materials, Supplies, and Services	158,117	8,221	-	-	-	166,338	109,047	(57,291)
Administration Reimbursement	344,362	-	-	-	1,505	345,867	143,484	(202,383)
<b>Total Measure "C" - Police</b>	<b>3,132,488</b>	<b>8,221</b>	<b>-</b>	<b>-</b>	<b>1,505</b>	<b>3,142,214</b>	<b>2,046,966</b>	<b>(1,095,248)</b>
<b>Measure "C" - Public Works</b>								
Materials, Supplies, and Services	-	4,362	-	-	-	4,362	794	(3,568)
Administration Reimbursement	8,870	-	-	-	75	8,945	3,696	(5,249)
Capital Projects	250,882	-	-	(167,210)	-	83,672	-	(83,672)
<b>Total Measure "C" - Public Works</b>	<b>259,752</b>	<b>4,362</b>	<b>-</b>	<b>(167,210)</b>	<b>75</b>	<b>96,979</b>	<b>4,490</b>	<b>(92,489)</b>
<b>Total Expenditures</b>	<b>5,775,900</b>	<b>25,897</b>	<b>-</b>	<b>(167,210)</b>	<b>2,708</b>	<b>5,637,295</b>	<b>3,598,259</b>	<b>(2,039,036)</b>
Ending Balance	<u>\$ 213,447</u>	<u>\$ -</u>	<u>\$ 139,539</u>	<u>\$ -</u>	<u>\$ (2,708)</u>	<u>\$ 350,278</u>	<u>401,813</u>	<u>\$ 51,535</u>
Reconciliation to Cash Balance								
Receivable							(659)	
Liabilities							276	
Cash In Bank (Credit)							401,430	
Less Outstanding Encumbrances							(34,674)	
Balance							<u>\$ 366,756</u>	

**STATEMENT IV**

**Measure C  
Capital Projects Summary  
3/31/11**

<u>Fiscal Year 2010-2011 Project Information:</u>		<u>2010-2011 Adjusted Budget</u>	<u>7/1/2010 - 3/31/2011 Actual</u>	<u>3/31/11 Encumbrances</u>	<u>3/31/11 Remaining Budget</u>
<u>Capital Projects</u>					
Project to Be Determined	111005	\$ 83,672	\$ -	\$ -	\$ 83,672
Total Capital Projects		\$ <u>83,672</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>83,672</u>

<u>Life to Date Project Information:</u>		<u>Budget</u>	<u>Actual</u>	<u>Encumbrances</u>	<u>Remaining Budget</u>
<u>Capital Projects</u>					
Project to Be Determined	111005	\$ 83,672	\$ -	\$ -	\$ 83,672
Total Capital Projects		\$ <u>83,672</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>83,672</u>

***CITY OF MERCED***  
City Manager's Office

**Memorandum**

---

TO: Chair and Members of the Measure C Committee  
FROM: John Bramble, City Manager  
RE: Recommendation for 2011-2012 Measure C Funds  
CC: Brad Grant, Director of Finance  
DATE: May 5, 2011

First, I would like to thank the Measure C Citizen's Oversight Committee for their support for the past two years for your recommendation to City Council to fund additional police and fire positions. As the Committee is aware, the General Fund and Community Facility District revenues were not sufficient to maintain police and fire staffing from previous years and the use of the Measure C reserves helped maintain the City Council's priority of public safety.

Your serious consideration to utilize prior year funds helped the City administration with a cushion to start planning for a sustainable budget for future years. It also gave the City staff a chance to determine if the economic picture would improve over the past two years so that the General Fund and Community Facility Districts could absorb the present staffing levels for police and fire. Unfortunately, the economy has not rebounded and there will not be sufficient revenues generated by the General Fund or Measure C to sustain the public safety staffing levels we had placed as part of the Fiscal Year 2010-2011 Measure C budget.

In July 2010 the City started to evaluate the short and long-term sustainability of the Organization recognizing that a balancing of current revenues to current expenditures must be a primary goal of the City. Over the past 10 months, staff and City Council have established guiding principles to achieve the goal of balancing the services to be delivered with the resources available, both in terms of people and money. Although it is very doubtful that the City will be in this position to achieve this objective in

Fiscal Year 2011-2012, it is the City's objective is to reach this goal by the start of the Fiscal Year 2012-2013 budget.

RECOMMENDATION:

It is my request that the Measure C Citizen's Oversight Committee accept my recommendation as outlined below:

Street Improvement Project:	\$250,000
Police Personnel:	16.25 positions
2    Lieutenants	
3    Sergeants	
8.25  Senior Police Officers	
1    Police Officer	
2    Records Clerks	
Fire Personnel:	12 positions
3    Captains	
9    Firefighters	

Prepared and Submitted by:

  
John M. Bramble, City Manager



**MEASURE "C" - FUND 061**

**RECEIPTS**

<b>Revenue:</b>			
<b>Taxes</b>	\$	<b>4,776,954</b>	
<b>Charges For Services</b>		<b>139,906</b>	
<b>Return on Use of Money/Property</b>		<b>1,700</b>	
		<u>          </u>	<u><b>\$ 4,918,560</b></u>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS** **4,918,560**

**EXPENDITURES**

<b>Recommended Appropriations:</b>			
<b>Salaries</b>		<b>3,860,100</b>	
<b>Materials, Supplies, and Services</b>		<b>441,952</b>	<b>4,302,052</b>
		<u>          </u>	<u>          </u>
<b>Administrative Reimbursement</b>			<b>499,957</b>
			<u>          </u>

**TOTAL APPROPRIATIONS AND TRANSFERS** **4,802,009**

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS** **116,551**

**Estimated Balance - July 1, 2011** **602,834**

**AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS** **719,385**

<b>Capital Projects - New</b>		<b>333,672</b>	
<b>Carryover</b>		<b>0</b>	<b>333,672</b>
		<u>          </u>	<u>          </u>

**RECOMMENDED ENDING BALANCE - June 30, 2012** **\$ 385,713**

**This fund is used to account for the 1/2 cent general transaction and use tax passed by the voters in November 2005.**

**CITY OF MERCED CITY COUNCIL APPROVED BUDGET  
2011-2012 SUMMARY OF CAPITAL IMPROVEMENTS**

<b>Account Number</b>	<b>CIP Project Number</b>	<b>Name of Project</b>	<b>Estimated Carryover Balance</b>	<b>Current Year Funds</b>	<b>City Manager Recommended FY 2011/12</b>
061-1126-635-65-00	112XXX	Projects to be Determined	0	333,672	333,672
			\$ -	\$ 333,672	\$ 333,672

**Fund 061**  
**Measure C Funded Positions**

Position	Funded In Budget 2010-11	City Manager Recommended 2011-12
Police Lieutenant	2	2
Police Officer/Senior/Trainee	13.5	9.25
Police Records Clerk I/II	2	2
Police Sergeants	3	3
<b>Total Police</b>	<b>20.5</b>	<b>16.25</b>
Fire Division Chief	1	-
Fire Captain	3	3
Fire Fighter	12	9
<b>Total Fire</b>	<b>16</b>	<b>12</b>
<b>Grand Total</b>	<b>36.5</b>	<b>28.25</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	CITY MANAGER 2011/2012
061-0701-302.01-00	General Sales and Use	4,795,990-	4,705,974-	4,616,100-	4,776,954-
*	Other Taxes	4,795,990-	4,705,974-	4,616,100-	4,776,954-
061-0701-351.04-00	Investment Earnings	52,759-	15,562-	15,000-	1,700-
*	Investment Revenue	52,759-	15,562-	15,000-	1,700-
061-0701-451.04-00	Investment Earnings	13,723-	7,337	0	0
*	Investment Revenue	13,723-	7,337	0	0
**	Finance	4,862,472-	4,714,199-	4,631,100-	4,778,654-
061-0926-332.02-01	Special Fire Dept Serv	171,674-	19,809-	20,000-	20,000-
061-0926-332.03-06	PERS-EE Share 3% at 50	43,202-	53,863-	50,490-	56,582-
*	Public Safety	214,876-	73,672-	70,490-	76,582-
**	Measure "C" Fire	214,876-	73,672-	70,490-	76,582-
061-1026-332.03-06	PERS-EE Share 3% at 50	58,401-	69,853-	66,436-	61,043-
061-1026-332.03-40	PERS-EE Share 2.5% @ 55	2,014-	2,153-	2,228-	2,281-
*	Public Safety	60,415-	72,006-	68,664-	63,324-
061-1026-360.01-38	Reimbursement AcademyCost	442-	0	0	0
*	Other Revenue	442-	0	0	0
**	Measure "C" - Police	60,857-	72,006-	68,664-	63,324-
***	REVENUE	5,138,205-	4,859,877-	4,770,254-	4,918,560-
061-0926-521.01-00	Regular Salaries	859,474	1,050,864	1,064,517	794,720
061-0926-521.04-01	Regular Overtime	54,765	94,621	117,422	100,425
061-0926-521.04-03	OES Contingency	55,340	15,249	20,000	20,000
061-0926-521.10-01	Holiday Pay	41,388	51,736	55,630	18,664
061-0926-521.10-05	Retirement PERS	247,820	305,775	293,350	249,403
061-0926-521.10-06	Social Security-OASDI	60,588	73,887	76,726	58,764
061-0926-521.10-07	Social Security-Medicare	14,951	17,815	18,524	13,850
061-0926-521.10-08	State Unemployment	0	0	0	23,400
061-0926-521.10-12	Workers Compensation	1,754	5,946	18,288	23,817
061-0926-521.10-14	Clothing Allowance	18,168	17,284	21,946	15,912
061-0926-521.10-18	Management Physicals	0	0	175	0
061-0926-521.10-19	Acting Pay	871	3,641	4,864	0
061-0926-521.10-20	Earned Benefit	7,591	4,547	3,886	0
061-0926-521.10-31	Education Incentitive Pay	4,952	6,953	5,401	5,401
061-0926-521.10-33	Core Allowance	170,071	160,939	172,507	147,404
*	Personnel Services	1,537,733	1,809,257	1,873,236	1,471,760
061-0926-522.11-00	Utilities	0	0	3,886	19,207
061-0926-522.12-00	Telephone	0	0	10,737	5,111
061-0926-522.13-00	Postage	0	0	1,072	573
061-0926-522.15-00	Office Supplies	0	0	1,072	1,873
061-0926-522.16-00	Printing	0	0	1,042	675
061-0926-522.17-00	Professional Services	2,339	1,137	11,332	14,932
061-0926-522.18-00	Travel and Meetings	0	0	978	9,753
061-0926-522.20-00	Training Expense	0	0	10,551	11,468
061-0926-522.22-00	Office Equipment O & M	0	0	683	533
061-0926-522.23-00	Vehicle Operations/Maint	7,195	3,754	4,822	7,191
061-0926-522.24-00	Memberships, Subscription	0	0	2,442	322
061-0926-522.25-00	Maintenance Matls & Svcs	0	0	4,057	8,610
061-0926-522.26-00	Other Equipment O & M	0	0	4,057	19,681
061-0926-522.27-00	Small Tools	0	0	188	134

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	CITY MANAGER 2011/2012
061-0926-522.28-00	Safety Supplies	0	7,993	10,465	6,750
061-0926-522.29-00	Other Materials Supplies	0	0	330	75
061-0926-522.30-01	Dept Share of Insurance	27,410	39,227	28,268	27,607
061-0926-522.38-00	Support Services	45,174	74,894	67,718	54,197
*	Supplies and Services	82,118	127,005	163,700	188,692
061-0926-524.91-01	Adm Exp-City Manager	16,066	16,648	16,542	10,257
061-0926-524.91-02	Adm Exp-City Attorney	6,623	2,788	1,487	272
061-0926-524.91-09	Adm Exp-Finance	37,424	42,555	49,669	35,946
061-0926-524.91-10	Adm Exp-Purchasing	5,906	6,575	7,290	4,337
061-0926-524.91-16	Adm Exp-City Council	5,169	7,367	8,227	4,966
061-0926-524.91-18	Adm Exp-Fire Admin	243,196	276,582	263,509	209,287
*	Other	314,384	352,515	346,724	265,065
061-0926-529.17-00	Professional Services	0	682	0	0
061-0926-529.28-00	Safety Supplies	482	0	0	0
*	Prior Year	482	682	0	0
**	Measure "C" Fire	1,934,717	2,289,459	2,383,660	1,925,517
061-1026-521.01-00	Regular Salaries	1,277,203	1,460,240	1,476,220	1,245,797
061-1026-521.04-01	Regular Overtime	89,144	62,462	82,041	80,000
061-1026-521.04-02	Overtime-Court Appearance	8,766	7,647	13,228	13,228
061-1026-521.10-01	Holiday Pay	37,285	38,581	54,195	39,850
061-1026-521.10-02	Unused Sick Leave	0	5,726	6,577	6,915
061-1026-521.10-05	Retirement PERS	349,063	400,572	396,155	379,696
061-1026-521.10-06	Social Security-OASDI	88,002	97,972	102,604	89,722
061-1026-521.10-07	Social Security-Medicare	23,602	23,559	24,258	21,392
061-1026-521.10-08	State Unemployment	4,078	3,302	49,667	44,223
061-1026-521.10-12	Workers Compensation	3,494	18,601	63,226	81,605
061-1026-521.10-14	Clothing Allowance	45,860	30,206	30,206	23,210
061-1026-521.10-17	Stand By Pay	607	234	1,000	1,000
061-1026-521.10-18	Management Physicals	0	0	350	0
061-1026-521.10-20	Earned Benefit	39,864	43,076	25,000	47,332
061-1026-521.10-21	Bilingual Pay Program	0	0	600	600
061-1026-521.10-25	SWAT/Bomb Unit Pay	0	1,805	1,993	3,712
061-1026-521.10-28	Defensive Tactics Instruc	0	0	0	1,882
061-1026-521.10-29	Canine Handlers	0	0	0	8,870
061-1026-521.10-30	Crime Scene Resp Team Pay	1,433	657	0	2,079
061-1026-521.10-31	Education Incentitive Pay	2,330	9,081	7,200	6,600
061-1026-521.10-33	Core Allowance	254,832	234,423	270,144	261,841
061-1026-521.10-35	Post Employment Benefits	9,415	57,112	25,345	28,786
*	Personnel Services	2,234,978	2,495,256	2,630,009	2,388,340
061-1026-522.17-00	Professional Services	3,573	1,612	4,075	4,075
061-1026-522.18-00	Travel and Meetings	13,470	2,730	5,000	0
061-1026-522.23-00	Vehicle Operations/Maint	56,551	29,505	4,057	125,359
061-1026-522.28-00	Safety Supplies	1,136	418	1,000	1,000
061-1026-522.29-00	Other Materials Supplies	5,680	5,191	4,056	3,000
061-1026-522.30-01	Dept Share of Insurance	45,630	58,412	41,630	36,111
061-1026-522.38-00	Support Services	74,438	111,438	97,714	83,068
061-1026-522.45-00	Facilities Maint Charge	619	493	585	584
*	Supplies and Services	201,097	209,799	158,117	253,197

BUDGET PREPARATION WORKSHEET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	CITY MANAGER 2011/2012
061-1026-524.91-01	Adm Exp-City Manager	22,829	22,220	21,744	13,664
061-1026-524.91-02	Adm Exp-City Attorney	9,411	3,721	1,955	362
061-1026-524.91-09	Adm Exp-Finance	53,177	56,796	65,288	47,888
061-1026-524.91-10	Adm Exp-Purchasing	8,392	8,776	9,582	5,778
061-1026-524.91-16	Adm Exp-City Council	7,345	9,832	10,815	6,616
061-1026-524.91-17	Adm Exp-Police Admin	244,526	286,174	234,978	156,392
*	Other	345,680	387,519	344,362	230,700
061-1026-529.17-00	Professional Services	0	1,042	0	0
061-1026-529.29-00	Other Materials Supplies	0	2,225	0	0
*	Prior Year	0	3,267	0	0
**	Measure "C" - Police	2,781,755	3,095,841	3,132,488	2,872,237
061-1126-532.38-00	Support Services	0	0	0	63
*	Supplies and Services	0	0	0	63
061-1126-534.91-01	Adm Exp-City Manager	2,887	3,147	1,763	771
061-1126-534.91-02	Adm Exp-City Attorney	1,190	527	159	20
061-1126-534.91-09	Adm Exp-Finance	6,724	8,043	5,294	2,702
061-1126-534.91-10	Adm Exp-Purchasing	1,061	1,243	777	326
061-1126-534.91-16	Adm Exp-City Council	929	1,392	877	373
*	Administrative	12,791	14,352	8,870	4,192
061-1126-539.17-00	Professional Services	0	2,207	0	0
*	Prior Year	0	2,207	0	0
061-1126-637.65-00	Capital Imp. Projects	37,169	1,014,520	250,882	333,672
*	Capital Outlay	37,169	1,014,520	250,882	333,672
**	Measure "C"- Public Works	49,960	1,031,079	259,752	337,927
***	EXPENDITURE	4,766,432	6,416,379	5,775,900	5,135,681
		371,773-	1,556,502	1,005,646	217,121

# CITIZENS' OVERSIGHT COMMITTEE – MEASURE C

## ATTENDANCE RECORD

April 1, 2010 through March 31, 2011

AGENDA ITEM: F-1  
 MTG. DATE: 5-10-11

Total # of Meetings Held During Reporting Year: 4

<u>NAME</u>	<u># of Mtgs Attended *</u>	<u># of Mtgs Held *</u>	<u># of Mtgs Absent **</u>	<u># of Mtgs Excused</u>	<u>% of Mtgs Attended</u>
WARD, M. (full year)	3	4	1	0	75%
BUCKINGHAM, F. (full year)	4	4	0	0	100%
BIDDISON, P. (full year)	3	4	1	0	75%
ENSMINGER, K. (full year)	2	4	2	1	75%
HAMILTON, S. (full year)	3	4	1	1	100%
KIRBIE, D. (full year)	4	4	0	0	100%
LOPEZ, L. (full year)	3	4	1	1	100%
LUHRING, C. (full year)	4	4	0	0	100%
VANDENBOOM, D. (full year)	3	4	1	0	75%

\* If a member less than full year, please indicate # of meetings held since appointment.

\*\* This # includes excused meetings.

Formulas for computing percentage of meetings attended:

- a. Member for full year - # of meetings attended (include excused) divided by total total # of meetings held
- b. Member for partial year - # of meetings attended (include excused) divided by total # of meetings held since appointment.