

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, August 9, 2011

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

(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 18TH STREET, MERCED AND ON THE CITY'S WEBSITE AT 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. 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. FINAL ADOPTED 2011/2012 CITY COUNCIL BUDGET
2. COMMITTEE MINUTES OF MAY 10, 2011

E. REPORTS

1. PRELIMINARY REVENUE AND EXPENSE REPORTS – JUNE 30, 2011 (Grant)

F. BUSINESS FROM COMMITTEE

1. CITY COUNCIL APPOINTMENT RECOMMENDATION – LINDA LOPEZ’S SOUTH DISTRICT VACANCY
2. DISCUSSION ON COMMITTEE MEMBERS’ TERM EXPIRATIONS AS OF JANUARY 1, 2012 AND ELIGIBILITY FOR REAPPOINTMENT (Ward)

- G. ADJOURNMENT** – to the next regularly scheduled Citizens’ Oversight Committee-Measure C Meeting on Tuesday, November 8, 2011, at 6:00 p.m. in the Civic Center City Council Chambers, 2nd Floor, 678 West 18th Street, Merced, California.

MEASURE "C" - FUND 061

RECEIPTS

Revenue:

Taxes	\$	4,776,954	
Charges For Services		144,197	
Return on Use of Money/Property		1,700	\$ 4,922,851
			<hr/>

Transfers In:

Employee Benefit Fund			23,400
			<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

4,946,251

EXPENDITURES

Recommended Appropriations:

Salaries		3,974,751	
Materials, Supplies, and Services		443,588	4,418,339
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Administrative Reimbursement			507,198
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TOTAL APPROPRIATIONS AND TRANSFERS

4,925,537

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

20,714

Estimated Balance - July 1, 2011			602,834
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AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

623,548

Capital Projects - New		191,606	
Carryover		0	191,606
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RECOMMENDED ENDING BALANCE - June 30, 2012

\$ 431,942

The Measure "C" Fund is used to account for the 1/2 cent general transaction and use tax passed by the voters in November 2005.

BUDGET DETAIL EXPENSES

061-0926 Measure "C" Fire						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2008-09	ACTUAL 2009-10	FINAL BUDGET 2010-11	CITY MGR. RECOM. 2011-12	COUNCIL APPROVAL 2011-12
521.01-00	Regular Salaries	859,474	1,050,864	1,064,517	794,720	794,720
521.04-01	Regular Overtime	54,765	94,621	117,422	96,459	96,459
521.04-03	OES Contingency	55,340	15,249	20,000	20,000	20,000
521.10-01	Holiday Pay	41,388	51,736	55,630	39,367	39,367
521.10-05	Retirement PERS	247,820	305,775	293,350	249,403	249,403
521.10-06	Social Security-OASDI	60,588	73,887	76,726	59,802	59,802
521.10-07	Social Security-Medicare	14,951	17,815	18,524	14,108	14,108
521.10-08	State Unemployment	2,246	2,283	0	23,400	23,400
521.10-12	Workers Compensation	1,754	5,946	18,288	22,778	22,263
521.10-14	Clothing Allowance	18,168	17,284	21,946	15,912	15,912
521.10-18	Management Physicals	0	0	175	0	0
521.10-19	Acting Pay	871	3,641	4,864	0	0
521.10-20	Earned Benefit	7,591	4,547	3,886	0	0
521.10-31	Education Incentitive Pay	4,952	6,953	5,401	5,401	5,401
521.10-32	Cash Back-Biweekly Allow	18	0	0	0	0
521.10-33	Core Allowance	170,071	160,939	172,507	147,404	147,404
521.10-35	Post Employment Benefits	6,266	41,061	0	0	0
Personnel Services		1,546,263	1,852,601	1,873,236	1,488,754	1,488,239
522.11-00	Utilities	0	0	3,886	19,207	19,207
522.12-00	Telephone	0	0	10,737	5,111	5,111
522.13-00	Postage	0	0	1,072	573	573
522.15-00	Office Supplies	0	0	1,072	1,873	1,873
522.16-00	Printing	0	0	1,042	675	675
522.17-00	Professional Services	2,339	1,137	11,332	14,932	14,932
522.18-00	Travel and Meetings	0	0	978	9,753	9,753
522.20-00	Training Expense	0	0	10,551	11,468	11,468
522.22-00	Office Equipment O & M	0	0	683	533	533
522.23-00	Vehicle Operations/Maint	7,195	3,754	4,822	7,191	7,191
522.24-00	Memberships, Subscription	0	0	2,442	322	322
522.25-00	Maintenance Matls & Svcs	0	0	4,057	8,610	8,610
522.26-00	Other Equipment O & M	0	0	4,057	19,681	19,681
522.27-00	Small Tools	0	0	188	134	134
522.28-00	Safety Supplies	0	7,993	10,465	6,750	6,750
522.29-00	Other Materials Supplies	0	0	330	75	75
522.30-01	Dept Share of Insurance	27,410	39,227	28,268	26,566	26,566
522.32-00	Vehicle Replacement Fee	5,911	5,911	0	0	0
522.38-00	Support Services	45,174	74,894	67,718	54,413	54,413
Supplies and Services		88,029	132,916	163,700	187,867	187,867
524.91-01	Adm Exp-City Manager	16,066	16,648	16,542	10,242	10,242
524.91-02	Adm Exp-City Attorney	6,623	2,788	1,487	24	24
524.91-09	Adm Exp-Finance	37,424	42,555	49,669	38,430	38,430
524.91-10	Adm Exp-Purchasing	5,906	6,575	7,290	4,430	4,430
524.91-16	Adm Exp-City Council	5,169	7,367	8,227	4,980	4,980
524.91-18	Adm Exp-Fire Admin	243,196	276,582	263,509	209,287	209,287
Other		314,384	352,515	346,724	267,393	267,393
**	Measure "C" Fire	1,948,676	2,338,032	2,383,660	1,944,014	1,943,499

Measure "C" - Police

EXPENSES	Actual 2008-09	Actual 2009-10	Final Budget 2010-11	City Mgr. Recom. 2011-12	Council Approval 2011-12
Personnel Expenses	2,372,439	2,496,506	2,630,009	2,386,631	2,486,512
Supplies and Services	663,739	739,996	502,479	491,253	491,253
Debt Service	0	0	0	0	0
Acquisitions	4,432	0	0	0	0
Capital Improvements	0	0	0	0	0
TOTAL	3,040,610	3,236,502	3,132,488	2,877,884	2,977,765

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FINANCING SOURCES	Actual 2008-09	Actual 2009-10	Final Budget 2010-11	Estimated 2011-12
PERS-EE Share 3% at 50	58,401	69,853	66,436	65,334
PERS-EE Share 2.5% @ 55	2,014	2,153	2,228	2,281
Other Revenues	2,980,195	3,164,496	3,063,824	2,910,150
TOTAL	3,040,610	3,236,502	3,132,488	2,977,765

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PERSONNEL Number of Positions

Classification	Funded In Budget 2010-11	City Mgr. Recom. 2011-12	Council Approval
Police Lieutenant	2.00	2.00	2.00
Police Sergeant	3.00	3.00	3.00
Police Officer/Sr/Trainee	13.50	9.25	10.53
Police Records Clerk I/II	2.00	2.00	2.00
TOTAL	20.50	16.25	17.53

BUDGET DETAIL EXPENSES

ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2008-09	ACTUAL 2009-10	FINAL BUDGET 2010-11	CITY MGR. RECOM. 2011-12	COUNCIL APPROVAL 2011-12
061-1026	Measure "C" - Police					
521.01-00	Regular Salaries	1,277,203	1,460,240	1,476,220	1,245,797	1,333,786
521.03-00	Extra Help	132,575	0	0	0	0
521.04-01	Regular Overtime	89,144	62,462	82,041	80,000	80,000
521.04-02	Overtime-Court Appearance	8,766	7,647	13,228	13,228	13,228
521.10-01	Holiday Pay	37,285	38,581	54,195	39,850	39,850
521.10-02	Unused Sick Leave	0	5,726	6,577	6,915	6,915
521.10-05	Retirement PERS	349,063	400,572	396,155	379,696	407,583
521.10-06	Social Security-OASDI	88,002	97,972	102,604	89,722	95,382
521.10-07	Social Security-Medicare	23,602	23,559	24,258	21,392	22,716
521.10-08	State Unemployment	4,078	3,302	49,667	44,223	0
521.10-12	Workers Compensation	3,494	18,601	63,226	79,896	81,038
521.10-14	Clothing Allowance	45,860	30,206	30,206	23,210	25,317
521.10-17	Stand By Pay	607	234	1,000	1,000	1,000
521.10-18	Management Physicals	0	0	350	0	0
521.10-20	Earned Benefit	39,864	43,076	25,000	47,332	47,332
521.10-21	Bilingual Pay Program	0	0	600	600	600
521.10-25	SWAT/Bomb Unit Pay	0	1,805	1,993	3,712	3,712
521.10-27	PTS Plan FICA Alternative	1,794	0	0	0	0
521.10-28	Defensive Tactics Instruc	0	0	0	1,882	1,882
521.10-29	Canine Handlers	2,700	900	0	8,870	8,870
521.10-30	Crime Scene Resp Team Pay	1,433	657	0	2,079	2,079
521.10-31	Education Incentitive Pay	2,330	9,081	7,200	6,600	7,800
521.10-32	Cash Back-Biweekly Allow	392	350	0	0	0
521.10-33	Core Allowance	254,832	234,423	270,144	261,841	278,636
521.10-35	Post Employment Benefits	9,415	57,112	25,345	28,786	28,786
	Personnel Services	2,372,439	2,496,506	2,630,009	2,386,631	2,486,512
522.17-00	Professional Services	3,573	1,612	4,075	4,075	4,075
522.18-00	Travel and Meetings	13,470	2,730	5,000	0	0
522.20-00	Training Expense	7,709	0	0	0	0
522.23-00	Vehicle Operations/Maint	56,551	29,505	4,057	125,359	125,359
522.28-00	Safety Supplies	1,136	418	1,000	1,000	1,000
522.29-00	Other Materials Supplies	5,680	5,191	4,056	3,000	3,000
522.30-01	Dept Share of Insurance	45,630	58,412	41,630	36,423	36,423
522.32-00	Vehicle Replacement Fee	109,253	125,440	0	0	0
522.38-00	Support Services	74,438	111,438	97,714	85,176	85,176
522.45-00	Facilities Maint Charge	619	493	585	629	629
522.46-00	Computer Replacement Chrg	0	17,238	0	0	0
	Supplies and Services	318,059	352,477	158,117	255,662	255,662
523.43-00	Machinery/Equipment	4,432	0	0	0	0
	Property	4,432	0	0	0	0
524.91-01	Adm Exp-City Manager	22,829	22,220	21,744	13,960	13,960
524.91-02	Adm Exp-City Attorney	9,411	3,721	1,955	32	32
524.91-09	Adm Exp-Finance	53,177	56,796	65,288	52,381	52,381
524.91-10	Adm Exp-Purchasing	8,392	8,776	9,582	6,038	6,038
524.91-16	Adm Exp-City Council	7,345	9,832	10,815	6,788	6,788
524.91-17	Adm Exp-Police Admin	244,526	286,174	234,978	156,392	156,392
	Other	345,680	387,519	344,362	235,591	235,591
**	Measure "C" - Police	3,040,610	3,236,502	3,132,488	2,877,884	2,977,765

BUDGET DETAIL EXPENSES

061-1126 Measure "C"- Public Works						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2008-09	ACTUAL 2009-10	FINAL BUDGET 2010-11	CITY MGR. RECOM. 2011-12	COUNCIL APPROVAL 2011-12
532.11-00	Utilities	205,562	0	0	0	0
532.17-00	Professional Services	5,188	0	0	0	0
532.23-00	Vehicle Operations/Maint	28,557	0	0	0	0
532.25-00	Maintenance Matls & Svcs	412,208	0	0	0	0
532.38-00	Support Services	648	0	0	59	59
	Supplies and Services	652,163	0	0	59	59
534.91-01	Adm Exp-City Manager	2,887	3,147	1,763	743	743
534.91-02	Adm Exp-City Attorney	1,190	527	159	2	2
534.91-09	Adm Exp-Finance	6,724	8,043	5,294	2,787	2,787
534.91-10	Adm Exp-Purchasing	1,061	1,243	777	321	321
534.91-16	Adm Exp-City Council	929	1,392	877	361	361
	Administrative	12,791	14,352	8,870	4,214	4,214
637.65-00	Capital Imp. Projects	37,169	1,014,520	250,882	333,672	191,606
	Capital Outlay	37,169	1,014,520	250,882	333,672	191,606
**	Measure "C"- Public Works	702,123	1,028,872	259,752	337,945	195,879

CITIZENS' OVERSIGHT COMMITTEE-MEASURE C
MINUTES

CITY HALL
MERCED, CALIFORNIA

TUESDAY
May 10, 2011

The Citizens' Oversight Committee-Measure C of the City of Merced, California met in regular session on Tuesday, May 10, 2011. Chairperson MARY WARD called the meeting to order at 6:01 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
		Keith Pelowski, Merced Police Sergeants Association
		Tracy Staiger, AFSCME
		Alan Ward, Merced Police Officers Association
	Finance Officer:	Brad Grant
Absent:	Committee Members:	Linda Lopez
	Ex-Officio Members:	Jeff Horta, International Fire Fighters Association

Secretary's Note: No members of the public were present.

(C) ORAL COMMUNICATIONS

(D) CONSENT CALENDAR

ON MOTION OF COMMITTEE MEMBER BIDDISON, 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) NOTICE OF VACANCY – LINDA LOPEZ (SOUTH DISTRICT)

(D-2) APPROVE AND FILE MEASURE C-CITIZENS' OVERSIGHT COMMITTEE MINUTES OF FEBRUARY 8, 2011.

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 – March 31, 2011 (Grant)

Finance Officer BRAD GRANT reviewed the March 31, 2011 Revenue and Expense Reports and corresponding Microsoft© PowerPoint slides, followed by Committee Member questions.

(E-2) Review City Manager Recommended Budget for 2011/2012 Fiscal Year [Revenues and Expenditures] (Grant)

City Manager JOHN BRAMBLE reviewed the memorandum regarding the recommendation for 2011/2012 Measure C funds. BRAMBLE and Finance Officer GRANT answered questions posed by Committee Members.

Committee Member ENSMINGER reminded the Committee what the intent of the funds were at the time the Measure C was passed and recommended the money be divided equally among Fire, Police and Streets Divisions.

ON MOTION OF COMMITTEE MEMBER ENSMINGER, SECONDED BY COMMITTEE MEMBER BIDDISON, DULY CARRIED, RESOLVED, TO ALLOCATE MEASURE “C” FUNDS EQUALLY AMONG POLICE, FIRE, AND STREETS.

Chairperson WARD did not agree with ENSMINGER’s recommendation, stating she could not support losing any more public safety positions.

Committee Member HAMILTON favored allocating additional funds to the Streets Division when funding was available.

The matter was discussed and a call for the question was made by Committee Member LUHRING.

ON MOTION OF COMMITTEE MEMBER ENSMINGER, SECONDED BY COMMITTEE MEMBER BIDDISON, DULY CARRIED, RESOLVED, TO ALLOCATE MEASURE “C” FUNDS EQUALLY AMONG POLICE, FIRE, AND STREETS.

BY THE FOLLOWING VOTE:

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

ON MOTION OF VICE-CHAIRPERSON BUCKINGHAM, SECONDED BY COMMITTEE MEMBER KIRBIE, DULY CARRIED, RESOLVED, TO RECOMMEND TO CITY COUNCIL THE USE OF MEASURE “C” FUNDS FOR THE FUNDING OF 16 FIRE AND 20.5 POLICE PERSONNEL IN ORDER TO MAINTAIN PUBLIC SAFETY AT THE LEVEL THE CITY COUNCIL HAS REQUESTED AS PART OF THEIR BUDGET GUIDELINES TO STAFF, AND THE USE OF \$250,000 FOR A PUBLIC WORKS PROJECT TO KEEP WORKING ON THE CITY’S STREET SYSTEM.

BY THE FOLLOWING VOTE:

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

(F) BUSINESS FROM COMMITTEE

(F-1) Review and Approve Annual Committee Attendance Report (Ward)

ON MOTION OF COMMITTEE MEMBER BIDDISON, SECONDED BY COMMITTEE MEMBER LUHRING, DULY CARRIED, RESOLVED, TO APPROVE THE APRIL 1, 2010 THROUGH MARCH 31, 2011 ANNUAL ATTENDANCE REPORT AS SUBMITTED.

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 BIDDISON, SECONDED BY COMMITTEE MEMBER KIRBIE, DULY CARRIED, RESOLVED, TO ADJOURN THE MEETING AT 6:35 P.M. 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, 2ND FLOOR, 678 WEST 18TH 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:

JAMIE FANCONI
COMMITTEE SECRETARY

APPROVED:

MARY WARD, CHAIRPERSON

STATEMENT I

Agenda Item: E-1

**Measure C
Revenue and Expense Report
6/30/11 - Interim
Pending Final Accrual Entry**

Mtg Date: 8-9-1

	2010-2011 Adjusted Budget	7/1/2010 - 6/30/2011 Actual	Variance
Beginning Balance 7/1/10	\$ 1,217,319	\$ 1,217,319	\$ -
Revenue			
General Sales and Use Tax	4,616,100	3,832,954	(783,146)
Investment Earnings	15,000	1,374	(13,626)
Pers-EE Share	119,154	121,489	2,335
Special Fire Dept Service	20,000	8,690	(11,310)
Total Revenue	<u>4,770,254</u>	<u>3,964,507</u>	<u>(805,747)</u>
Expenditure			
Salaries	4,545,676	4,060,462	(485,214)
Materials, Supplies, and Services	347,714	283,972	(63,742)
Administration Reimbursements	702,664	702,664	-
Capital Projects	83,672	83,672	-
Total Expenditures	<u>5,679,726</u>	<u>5,130,770</u>	<u>(548,956)</u>
Ending Balance	<u>\$ 307,847</u>	<u>51,056</u>	<u>\$ (256,791)</u>
Reconcilement to Cash Balance			
Receivable		(659)	
Cash In Bank (Credit)		<u>50,397</u>	
Less Outstanding Encumbrances		(21,454)	
Balance		<u>\$ 28,943</u>	

Measure C Funded Positions

Position	Positions Authorized	Positions Filled	Positions Unfilled
Police Lieutenant	2	2	-
Police Officer/Senior/Trainee	13.5	12.5	1
Police Clerk I/I	2	2	-
Police Sergeant	3	2	1
Total Police	<u>20.5</u>	<u>18.5</u>	<u>2.0</u>
Fire Division Chief	1	1	-
Fire Captain	3	3	-
Fire Fighter	12	12	-
Total Fire	<u>16.0</u>	<u>16.0</u>	<u>-</u>
Grand Total	<u>36.5</u>	<u>34.5</u>	<u>2.0</u>

STATEMENT II

Measure C Expenditure Detail Report 6/30/11 - Interim Pending Final Accrual Entry

	2010-2011 Adjusted Budget	7/1/2010 - 6/30/2011 Actual	Variance
Expenditure			
Measure "C" - Fire			
Salaries	\$ 1,878,633	\$ 1,721,430	\$ (157,203)
Materials, Supplies, and Services	177,014	138,135	(38,879)
Administration Reimbursement	347,852	347,852	-
Total Measure "C" - Fire	<u>2,403,499</u>	<u>2,207,417</u>	<u>(196,082)</u>
Measure "C" - Police			
Salaries	2,667,043	2,339,032	(328,011)
Materials, Supplies, and Services	166,338	145,043	(21,295)
Administration Reimbursement	345,867	345,867	-
Total Measure "C" - Police	<u>3,179,248</u>	<u>2,829,942</u>	<u>(349,306)</u>
Measure "C" - Public Works			
Materials, Supplies, and Services	4,362	794	(3,568)
Administration Reimbursement	8,945	8,945	-
Capital Projects	83,672	83,672	-
Total Measure "C" - Public Works	<u>96,979</u>	<u>93,411</u>	<u>(3,568)</u>
Total Expenditures	<u>\$ 5,679,726</u>	<u>\$ 5,130,770</u>	<u>\$ (548,956)</u>

STATEMENT III

**Measure C
Revenue and Expense Report
6/30/11 - Interim
Pending Final Accrual Entry**

	2010-2011 Original Budget	2010-2011 Prior Year Encumbrances	2009-2010 7/1/2010 - 6/30/2011 Actual to Budget Est	2010-2011 CIP Carryover	2010-2011 Budget Adjustments	2010-2011 Adjusted Budget	7/1/2010 - 6/30/2011 Actual	Variance
Beginning Balance 7/1/10	\$ 1,219,093	\$ 25,897	\$ 139,539	\$ (167,210)	\$ -	\$ 1,217,319	\$ 1,217,319	\$ -
Revenue								
General Sales and Use Tax	4,616,100	-	-	-	-	4,616,100	3,832,954	(783,146)
Investment Earnings	15,000	-	-	-	-	15,000	1,374	(13,626)
Pers-EE Share	119,154	-	-	-	-	119,154	121,489	2,335
Special Fire Dept Service	20,000	-	-	-	-	20,000	8,690	(11,310)
Total Revenue	4,770,254	-	-	-	-	4,770,254	3,964,507	(805,747)
Expenditure								
Measure "C" - Fire								
Salaries	1,873,236	-	-	-	5,397	1,878,633	1,721,430	(157,203)
Materials, Supplies, and Services	163,700	13,314	-	-	-	177,014	138,135	(38,879)
Administration Reimbursement	346,724	-	-	-	1,128	347,852	347,852	-
Total Measure "C" - Fire	2,383,660	13,314	-	-	6,525	2,403,499	2,207,417	(196,082)
Measure "C" - Police								
Salaries	2,630,009	-	-	-	37,034	2,667,043	2,339,032	(328,011)
Materials, Supplies, and Services	158,117	8,221	-	-	-	166,338	145,043	(21,295)
Administration Reimbursement	344,362	-	-	-	1,505	345,867	345,867	-
Total Measure "C" - Police	3,132,488	8,221	-	-	38,539	3,179,248	2,829,942	(349,306)
Measure "C" - Public Works								
Materials, Supplies, and Services	-	4,362	-	-	-	4,362	794	(3,568)
Administration Reimbursement	8,870	-	-	-	75	8,945	8,945	-
Capital Projects	250,882	-	-	(167,210)	-	83,672	83,672	-
Total Measure "C" - Public Works	259,752	4,362	-	(167,210)	75	96,979	93,411	(3,568)
Total Expenditures	5,775,900	25,897	-	(167,210)	45,139	5,679,726	5,130,770	(548,956)
Ending Balance	\$ 213,447	\$ -	\$ 139,539	\$ -	\$ (45,139)	\$ 307,847	51,056	\$ (256,791)
Reconcilement to Cash Balance								
Receivable							(659)	
Cash In Bank (Credit)							50,397	
Less Outstanding Encumbrances							(21,454)	
Balance							<u>\$ 28,943</u>	

STATEMENT IV

**Measure C
Capital Projects Summary
6/30/11 - Interim
Pending Final Accrual Entry**

		2010-2011 Adjusted Budget	7/1/2010 - 6/30/2011 Actual	6/30/11 Encumbrances	6/30/11 Remaining Budget
<u>Fiscal Year 2010-2011 Project Information:</u>					
<u>Capital Projects</u>					
Central Merced Street Rec	110045	\$ 83,672	\$ 83,672	\$ -	\$ -
Total Capital Projects		\$ <u>83,672</u>	\$ <u>83,672</u>	\$ <u>-</u>	\$ <u>-</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>					
Central Merced Street Rec	110045	\$ 83,672	\$ 83,672	\$ -	\$ -
Total Capital Projects		\$ <u>83,672</u>	\$ <u>83,672</u>	\$ <u>-</u>	\$ <u>-</u>