

Amended

Meeting Agenda

Merced Civic Center 678 W. 18th Street Merced, CA 95340

Measure C Citizens' Oversight Commitee

Tuesday, November 12, 2019

6:00 PM

City Council Chamber, 2nd Floor, Merced Civic Center, 678 W. 18th Street, Merced, CA 95340

NOTICE TO PUBLIC

WELCOME

At least 72 hours prior to each regular Board/Commission meeting, a complete agenda packet is available for review on the City's website at www.cityofmerced.org or at the City Clerk's Office, 678 W. 18th Street, Merced, CA 95340. All public records relation to an open session item that are distributed to a majority of the Commission will be available for public inspection at the City Clerk's Office during regular business hours.

PUBLIC COMMENT: OBTAIN SPEAKER CARD FROM THE BOARD/COMMISSION CLERK

Members of the audience who wish to address the Commission are requested to complete a speaker card available at the podium against the right-hand side of the Council Chamber. Please submit the completed card to the Board/Commission Clerk before the item is called, preferably before the meeting begins.

INDIVIDUALS WITH DISABILITIES

Accommodation for individuals with disabilities may be arranged by contacting the City Clerk at (209) 388-8650. Assisted hearing devices are available for meetings held in the Council Chamber.

- A. CALL TO ORDER
- B. PLEDGE OF ALLEGIANCE
- C. ROLL CALL

D. PUBLIC COMMENT

Members of the public who wish to speak on any matter not listed on the agenda may speak during this portion of the meeting and will be allotted 3 minutes. State law prohibits the Board/Commission from acting at this meeting on any matter raised during the public comment period. Members of the public who wish to speak on a matter that is listed on the agenda will be called upon to speak during discussion of that item.

E. CONSENT CALENDAR

Adoption of the Consent Calendar may be made by one motion of the Board/Commission, provided that any Member, individual, or organization may request removal of an item from the Consent Calendar for separate consideration. If a request for removal of an item from the Consent Calendar has been received, the item will be discussed and voted on separately.

E.1. 19-531 SUBJECT: Citizens Oversight Committee Measure C Minutes of August

13, 2019

REPORT IN BRIEF

Measure C Minutes from the meeting of August 13, 2019.

RECOMMENDATION

Adopt a motion approving and filing Citizens Oversight Committee

Measure C Minutes of August 13, 2019.

F. REPORTS

F.1. 19-679 **SUBJECT:** Revenue and Expense Reports - June 30, 2019 Final

Unaudited and September 30, 2019

RECOMMENDATION

Adopt a motion accepting as information only.

F.2. 19-698 SUBJECT: Presentation - Measure C Outreach

This item was added late

REPORT IN BRIEF

Presentation on the Measure C outreach.

RECOMMENDATION

For Information-only.

G. BUSINESS

G.1. <u>19-684</u> **SUBJECT:** Selection of a New Chair and Vice Chair

REPORT IN BRIEF

Yearly selection of a Chair and Vice Chair.

RECOMMENDATION

Nominate and appoint a Committee Member as Chair and Vice Chair.

H. ADJOURNMENT



Merced Civic Center 678 W. 18th Street Merced, CA 95340

ADMINISTRATIVE REPORT

File #: 19-531 Meeting Date: 11/12/2019

SUBJECT: Citizens Oversight Committee Measure C Minutes of August 13, 2019

REPORT IN BRIEF

Measure C Minutes from the meeting of August 13, 2019.

RECOMMENDATION

Adopt a motion approving and filing Citizens Oversight Committee Measure C Minutes of August 13, 2019.

ATTACHMENTS

1. Measure C Minutes 8-13-2019



Merced Civic Center 678 W. 18th Street Merced, CA 95340

Minutes Measure C Citizens' Oversight Commitee

Tuesday, August 13, 2019

6:00 PM

A. CALL TO ORDER

Chair HARRIS called the Measure C Meeting to order at 6:00 PM.

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL

Present: 6 - Glenn Davis, Michelle Lee, Michael Harris, Cody Bijou, Dorothea White and

Yesenia Curiel

Absent: 2 - Spencer Davies and Cristina Garcia

D. PUBLIC COMMENT

There was none.

E. CONSENT CALENDAR

E.1. SUBJECT: Citizens Oversight Committee Measure C Minutes of May

14, 2019

REPORT IN BRIEF

Measure C Minutes from the meeting of May 14, 2019.

RECOMMENDATION

Adopt a motion approving and filing Citizens Oversight Committee Measure C Minutes of May 14, 2019.

A motion was made by Member Davis, seconded by Member Bijou, that this agenda item be approved. The motion carried by the following vote:

Aye: 5 - Member Davis

Member Lee Chairperson Harris Member Bijou Member White

No: 0

Absent: 2 - Member Davies

Member Garcia

Abstain: 1 - Member Curiel

F. REPORTS

F.1. SUBJECT: Revenue and Expense Reports - June 30, 2018 Preliminary

RECOMMENDATION

Adopt a motion accepting as information only.

Finance Officer Venus RODRIGUEZ gave a slide show presentation on the Preliminary Revenue and Expense Reports - June 30, 2019.

Chair HARRIS and Ms. RODRIGUEZ discussed the mall renovation revenue.

F.2. SUBJECT: Discussion on Next Steps for Measure C Extension

REPORT IN BRIEF

Discussion on next steps for Measure C extension.

RECOMMENDATION

Information-Only

Assistant City Manager Stephanie DIETZ gave a presentation on the next steps for the Measure C extension.

Committee Members and Ms. DIETZ discussed Measure C extension outreach, increasing the half-cent sales tax, a Tax Transparency Committee, the impact of Measure C, and establishing a subcommittee.

Clerk's Note: Committee Members CURIEL, BIJOU, DAVIS, and WHITE volunteered to be a part of a Measure C outreach subcommittee with the point person being Member BIJOU.

G. BUSINESS

G.1. Committee Comments/ Request to Add Item to Future Agenda

Chair HARRIS requested to add an item to appoint a Vice-Chair and a Brown Act training.

Member CURIEL asked about nametags.

H. ADJOURNMENT

Clerk's Note: The Measure C Meeting was adjourned at 6:26 PM.

A motion was made by Member Davis, seconded by Member Bijou, to adjourn the Measure C meeting. The motion carried by the following vote:

Aye: 6 - Member Davis

Member Lee Chairperson Harris Member Bijou Member White Member Curiel

No: 0

Absent: 2 - Member Davies

Member Garcia



Merced Civic Center 678 W. 18th Street Merced, CA 95340

ADMINISTRATIVE REPORT

File #: 19-679 Meeting Date: 11/12/2019

SUBJECT: Revenue and Expense Reports - June 30, 2019 Final Unaudited and September 30, 2019

RECOMMENDATION

Adopt a motion accepting as information only.

ATTACHMENTS

- 1. Revenue and Expense Reports June 30, 2019 Final Unaudited
- 2. Revenue and Expense Reports September 30, 2019

STATEMENT I

Measure C Revenue and Expense Report Summary 6/30/2019 - Final Period 13

	6/30/2019	- Final	Period 13				
		2018-2019 Adjusted Budget		A	Actual		ariance r / (Under)
Beginning Fund Balance 7/1/18		\$	1,610,131	\$ 1,	610,131	\$	
Revenue General Sales and Use Tax Investment Earnings Transfer-Vehicle Abate (080) Other Grants Intergovernmental Cost Recover Special Fire Dept Service			6,415,000 2,500 - - 207,393 - 88,455		853,092 60,837 540 215 211,853 3,869 88,455	- -	438,092 58,337 540 215 4,460 3,869 (0)
Administration Reimbursement Total Revenue			110,194 6,823,542	7	110,194 329,054		505,512
Expenditures Salaries & Benefits Materials, Supplies and Services Acquisitions Administration Reimbursement Transfer Out-Street Maint/Light Transfer Out-Facilities Maint Fu Trsf-Support Service Total Expenditures Ending Fund Balance	Fund	\$	5,383,650 816,398 267,736 527,287 100,000 588 69,585 7,165,244	6,	031,422 592,478 192,817 527,287 100,000 588 69,585 514,177 425,008	\$	(352,228) (223,920) (74,919) - - - (651,067) 1,156,579
Reconcilement to Cash Balance Receivable/Other Assets Liabilities Cash In Bank (Credit) Less Outstanding Encumbrance Cash Available	s				215,172) 274,502 484,338 (192,853) 291,486		
Measure C Funded Posit	ions						
Position	Positions Authorized Adjusted Budget	Po	sitions Filled		sitions nfilled		
Police Lieutenant	2.00		2.00	· ·			

14.99

1.00

3.00

20.99

3.80

9.00

12.80

33.79

14.99

1.00

3.00

20.99

3.80

9.00

12.80

33.79

Police Officer/Senior/Trainee

Police Clerk I/II

Police Sergeant

Fire Fighter/Engineer

Total Police

Total Fire

Grand Total

Fire Captain

STATEMENT II

Measure C Revenue and Expense Report Detail by Department 6/30/2019 - Final Period 13

	2018-2019								
	Original Budget	Budget Adjustments	Adjusted Budget	Actual	Variance Over / (Under)				
Beginning Fund Balance 7/1/18	\$1,610,131	\$ - (1)	\$1,610,131	\$ 1,610,131	\$ -				
Adjustment to Beginning Balance									
Adjusted Beginning Balance	1,610,131	-	1,610,131	1,610,131	-				
Revenue									
General Sales and Use Tax	6,415,000	_	6,415,000	6,853,092	438,092				
Investment Earnings	2,500	_	2,500	60,837	58,337				
Transfer-Vehicle Abate (080)	_,000	_	_,000	540	540				
Other Grants	_	_	_	215	215				
Pers-EE Share	284,182	(284,182)	_						
Intergovernmental	199,469	7,924	207,393	211,853	4.460				
Cost Recovery	-		,	3,869	3,869				
Special Fire Dept Service	_	88.455	88,455	88,455	(0)				
Administration Reimbursement	110,194	-	110,194	110,194	-				
Total Revenue	7,011,345	(187,803) (2)		7,329,054	505,512				
	.,,	(101,000)	-,,-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Expenditures									
Fire									
Salaries & Benefits	2,022,319	(14,575)	2,007,744	1,973,637	(34,107)				
Materials, Supplies and Services	428,813	25,365	454,178	260,321	(193,857)				
Administration Reimbursement	385,755	-	385,755	385,755	-				
Trsf-Support Service	26,849	-	26,849	26,849	-				
Transfer Out-Facilities Maint Fund	588		588	588					
Total Fire	2,864,324	10,790	2,875,114	2,647,151	(227,963)				
Police									
Salaries & Benefits	3,787,350	(411,444)	3,375,906	3,057,785	(318,121)				
Materials, Supplies and Services	216,750	142,732	359,482	332,104	(27,378)				
Acquisitions	120,300	147,436	267,736	192,817	(74,919)				
Administration Reimbursement	141,531	-	141,531	141,531	-				
Trsf-Support Service	42,664	-	42,664	42,664	-				
Total Police	4,308,595	(121,276)	4,187,319	3,766,901	(420,418)				
Public Works									
Materials, Supplies and Services	26	2,712	2,738	52	(2,686)				
Administration Reimbursement	1	2,7 12	2,736	1	(2,000)				
				72	-				
Trsf-Support Service	72	-	72	· -	-				
Transfer Out-Street Maint/Light Fun			100,000	100,000	- (2.222)				
Total Public Works	100,099	2,712	102,811	100,125	(2,686)				
Total Expenditures	7,273,018	(107,774)	7,165,244	6,514,177	(651,067)				
Ending Fund Balance	\$1,348,458	\$ (80,029)	\$1,268,429	2,425,008	\$ 1,156,579				
Reconcilement to Cash Balance									
Receivable/Other Assets				(1,215,172)					
Liabilities				274,502					
Cash In Bank (Credit)				1,484,338					
Cash in Bank (Ordan)				1,707,000					
Less Outstanding Encumbrances				(192,853)					
Cash Available				\$ 1,291,486					
Caon / Wallabio				Ψ 1,201,400					

⁽¹⁾ Adjustments to arrive at Final Budget for 2018-19 fiscal year

⁽²⁾ Carryover encumbrances, capital projects, transfers between account lines and City Council actions.

STATEMENT III

Measure C Comparative Quarters Ending 6/30/19 and 6/30/18 Summary - Final

	2018-2019				2017-2018				
	Adjusted			Variance	Adjusted			Variance	
	Budget	Actual	Encumbrance	Over / (Under)	Budget	Actual	Encumbrance	Over / (Under)	
Beginning Fund Balance 7/1/18	\$ 1,610,131	\$ 1,610,131	\$ -	\$ -	\$ 1,316,132	\$ 1,316,132		\$ -	
Revenue									
General Sales and Use Tax	6,415,000	6,853,092	-	438,092	6,290,000	6,062,912	-	(227,088)	
Investment Earnings	2,500	60,837	-	58,337	1,900	3,482	-	1,582	
Transfer In - AB 109	-	-	-	-	6,608	6,608	-	-	
Transfer-Vehicle Abate (080)	-	540	-	540	-	-	-	-	
Other Grants	-	215	-	215	-	-	-	-	
Intergovernmental	207,393	211,853	-	4,460	243,117	205,348	-	(37,769)	
Cost Recovery	-	3,869		3,869	-	-	-	-	
Special Fire Dept Service	88,455	88,455		(0)	109,937	109,937	-	-	
Reimb Special Dept Expense	-	-	-	-	55,570	1,410	-	(54,160)	
Administration Reimbursement	110,194	110,194	-	-	97,520	97,520	-	-	
Total Revenue	6,823,542	7,329,054		505,512	6,804,652	6,487,217		(317,435)	
Expenditure									
Salaries	5,383,650	5,031,422	3,161	(349,067)	5,337,809	4,846,917	2,611	(488,281)	
Materials, Supplies, and Services	816,398	592,478	116,638	(107,282)	846,915	643,323	53,594	(149,998)	
Acquisitions	267,736	192,817	73,054	(1,865)	162,003	108,713	31,724	(21,566)	
Administration Reimbursement	527,287	527,287	-	-	460,755	460,755	-	-	
Transfer Out - Street Maint/Light Fun	100,000	100,000	-	-	62,000	82,942	-	20,942	
Trsf-Support Service	69,585	69,585	-	-	-	-	-	-	
Transfer Out - Facilities Maint Fund	588	588	-	_	50,568	50,568	_	_	
Total Expenditures	7,165,244	6,514,177	192,853	(458,214)	6,920,050	6,193,218	87,930	(638,902)	
Ending Fund Balance	\$ 1,268,429	2,425,008	\$ 192,853	\$ 963,726	\$ 1,200,734	1,610,131	\$ 87,930	\$ 321,467	
Reconcilement to Cash Balance									
Receivable/Other Assets		(1,215,172)				(1,037,639)			
Liabilities		274,502				138,859			
Cash In Bank (Credit)		1,484,338				711,352			
Less Outstanding Encumbrances		(192,853)				(87,930)			
Cash Available		\$ 1,291,486				\$ 623,422			

STATEMENT I

Measure C Revenue and Expense Report Summary 9/30/19

	•					
			2019-2020 Adjusted Budget		Actual	Variance er / (Under)
Beginning Fund Balance 7/1/19		\$	2,425,008	\$	2,425,008	\$
Revenue			0.007.000		500.004	 (0.047.220)
General Sales and Use Tax			6,607,000		589,664	(6,017,336)
Investment Earnings			14,470		9,596	(4,874)
Transfer-Vehicle Abate (080)			1,440		-	(1,440)
Other Grants			110,484		33,985	(76,499)
Administration Reimbursement			106,633		26,658	 (79,975)
Total Revenue			6,840,027		659,903	(6,180,124)
Expenditures			F F07 707		4.004.000	(0.000.550)
Salaries & Benefits			5,537,767		1,604,209	(3,933,558)
Materials, Supplies and Services			823,952		163,263	(660,689)
Acquisitions			95,011		635	(94,376)
Administration Reimbursement			565,477		140,937	(424,540)
Transfer Out-Street Maint/Light			100,000		-	(100,000)
Transfer Out-Facilities Maint Fu	nd		609		305	(304)
Trsf-Support Service			82,236		72	 (82,164)
Total Expenditures			7,205,052		1,909,421	(5,295,631)
Ending Fund Balance		\$	2,059,983	\$	1,175,490	\$ (884,493)
Reconcilement to Cash Balance Receivable/Other Assets Liabilities Cash In Bank (Credit)				_	(74,011) 635 1,102,114	
Less Outstanding Encumbrances Cash Available	5			\$	(287,395) 814,719	
Measure C Funded Positi	ons					
Position	Positions Authorized Adjusted Budget	Po	sitions Filled		Positions Unfilled	
Police Lieutenant	2.00		2.00		-	
Police Officer/Senior/Trainee	14.99		13.99		1.00	
Police Clerk I/II	1.00		1.00		-	
Police Sergeant	3.00		3.00		-	
Total Police	20.99		19.99		1.00	
Fire Division Chief	-		_		-	
Fire Captain	3.80		3.80		-	
Fire Fighter/Engineer	9.00		9.00		_	
Total Fire	12.80		12.80			
Grand Total	33.79		32.79	_	1.00	

STATEMENT II

Measure C Revenue and Expense Report Detail by Department 9/30/19

Beginning Fund Balance 71/19 \$2,425,008 \$ - 0" \$2,425,008 \$ 2.10 \$2,425,008 \$ 2.425,008 \$ 2.425,008 \$ 2.425,008 \$ 2.425,008 \$ - 0" \$		2019-2020							
Adjustment to Beginning Balance Adjusted Beginning Balance Adjusted Beginning Balance Adjusted Beginning Balance C, 2,425,008 C, 3,460 C, 4,470 C,			•	,	Actual				
Revenue		\$2,425,008	\$ - (1)	\$2,425,008	\$ 2,425,008	\$ -			
General Sales and Use Tax	, , , , , , , , , , , , , , , , , , , ,	2,425,008		2,425,008	2,425,008				
General Sales and Use Tax	Revenue								
Investment Earnings	General Sales and Use Tax	6.607.000	_	6.607.000	589.664	(6.017.336)			
Transfer-Vehicle Abate (080) 1,440 - 1,440 33,855 (76,499) Administration Reimbursement 106,633 - 106,633 26,658 (79,975) Total Revenue 6,840,027 - 20 6,840,027 659,903 (6,180,124) Expenditures Fire Salaries & Benefits 2,056,302 1,039 2,057,341 593,965 (1,463,376) Materials, Supplies and Services 276,537 91,985 368,522 53,273 (315,249) Acquisitions 11,943 - 11,943 - (11,943) Administration Reimbursement 1417,081 - 417,081 104,271 (312,810) Transfer Out-Facilities Maint Fund 2,794,202 93,024 2,887,226 751,814 (2,135,412) Police Salaries & Benefits 3,480,426			_		,				
Other Grants 110,484 - 110,683 3,3985 (76,499) Administration Reimbursement 106,633 - 106,633 26,658 (79,975) Total Revenue 6,840,027 - - 0,6840,027 659,903 (6,180,124) Expenditures Fire Salaries & Benefits 2,056,302 1,039 2,057,341 593,965 (1,463,376) Materials, Supplies and Services 276,537 91,985 368,522 53,273 (315,249) Acquisitions 11,943 - 111,943 - (11,943) Administration Reimbursement 417,081 - 417,081 104,271 (312,810) Trafs-Support Service 31,730 - 31,730 - 31,730 - 31,730 - 31,730 - 31,730 - 31,730 - 31,730 - 31,730 - 31,730 - 31,730 - 31,730 - 31,730 - 31,730 - 31,730 <	· ·		-	,	.,	(, ,			
Administration Reimbursement 106,633 - 106,633 26,684 (79,975) Total Revenue 6,840,027 - 20,6840,027 659,903 (6,180,124) Expenditures Fire Salaries & Benefits 2,056,302 1,039 2,057,341 593,965 (1,463,376) Materials, Supplies and Services 276,537 91,985 368,522 53,273 (315,249) Acquisitions 11,943 - 417,081 104,271 (312,810) Administration Reimbursement 417,081 - 417,081 104,271 (312,810) Transfer Out-Facilities Maint Fund 609 - 609 305 (304) Total Fire 2,794,202 93,024 2,887,226 751,814 (2,135,412) Police Salaries & Benefits 3,480,426 3,480,426 1,010,244 (2,470,182) Materials, Supplies and Services 427,778 24,683 452,461 109,990 (342,471) Administration Reimbursement 146,651 <t< td=""><td>` ,</td><td>,</td><td>-</td><td>,</td><td>33.985</td><td></td></t<>	` ,	,	-	,	33.985				
Expenditures Fire Salaries & Benefits 2,056,302 1,039 2,057,341 593,965 (1,463,376) Materials, Supplies and Services 276,537 91,985 368,522 53,273 (315,249) Acquisitions 11,943 - 11,943 - 11,943 - 11,943 - 11,943 (11,943) Administration Reimbursement 417,081 - 31,730 -			-						
Fire Salaries & Benefits 2,056,302 1,039 2,057,341 593,965 (1,463,376) Materials, Supplies and Services 276,537 91,985 368,522 53,273 (315,249) Acquisitions 11,943 - 11,943 - (11,943) Administration Reimbursement 417,081 - 417,081 104,271 (312,810) Trisf-Support Service 31,730 - 31,730 (31,730) (31,730) Transfer Out-Facilities Maint Fund 609 - 609 305 (304) Total Fire 2,794,202 93,024 2,887,226 751,814 (2,135,412) Police Salaries & Benefits 3,480,426 3,480,426 1,010,244 (2,470,182) Materials, Supplies and Services 427,778 24,683 452,461 109,990 (342,471) Administration Reimbursement 146,651 - 146,651 36,666 (109,985) Total Public Works 3 2,686 2,969 (2,969)<	Total Revenue		(2)						
Salaries & Benefits 2,056,302 1,039 2,057,341 593,965 (1,463,376) Materials, Supplies and Services 276,537 91,985 368,522 53,273 (315,249) Acquisitions 11,943 - 11,943 - (11,943) Administration Reimbursement 417,081 - 417,081 104,271 (312,810) Transfer Out-Facilities Maint Fund 609 - 31,730 - 609 305 (304) Total Fire 2,794,202 93,024 2,887,226 751,814 (2,470,182) Police Salaries & Benefits 3,480,426 3,480,426 1,010,244 (2,470,182) Materials, Supplies and Services 427,778 24,683 452,461 109,990 (342,471) Acquisitions 8,264 74,804 83,068 635 (82,433) Administration Reimbursement 146,651 - 146,651 36,666 (109,985) Trsf-Support Service 283 2,686 2,969 (2,969)	Expenditures								
Materials, Supplies and Services Acquisitions 276,537 91,985 368,522 53,273 (315,249) Acquisitions 11,943 - 11,943 - 11,943 - (11,943) Administration Reimbursement 417,081 - 417,081 104,271 (312,810) Trish-Support Service 31,730 - 31,730 (31,730) Transfer Out-Facilities Maint Fund 609 - 609 305 (304) Total Fire 2,794,202 93,024 2,887,226 751,814 (2,135,412) Police Salaries & Benefits 3,480,426 3,480,426 1,010,244 (2,470,182) Materials, Supplies and Services 427,778 24,683 452,461 109,990 (342,471) Acquisitions 8,264 74,804 83,068 635 (82,433) Administration Reimbursement 146,651 - 146,651 36,666 (109,985) Total Police 4,113,540 99,487 4,213,027 1,157,535 (3,055,492)	Fire								
Acquisitions 11,943 - 11,943 - (11,943) Administration Reimbursement 417,081 - 417,081 104,271 (312,810) Trsf-Support Service 31,730 - 305 (304) Transfer Out-Facilities Maint Fund 609 - 609 305 (304) Total Fire 2,794,202 93,024 2,887,226 751,814 (2,354,12) Police Salaries & Benefits 3,480,426 3,480,426 1,010,244 (2,470,182) Materials, Supplies and Services 427,778 24,683 452,461 109,990 (342,471) Acquisitions 8,264 74,804 83,068 635 (82,433) Administration Reimbursement 146,651 - 146,651 36,666 (109,985) Trsf-Support Service 50,421 - 50,421 - 50,421 (50,421) Total Pullic Works 283 2,686 2,969 (2,969) (2,969) Administration Reimbursement <td< td=""><td>Salaries & Benefits</td><td>2,056,302</td><td>1,039</td><td>2,057,341</td><td>593,965</td><td>(1,463,376)</td></td<>	Salaries & Benefits	2,056,302	1,039	2,057,341	593,965	(1,463,376)			
Administration Reimbursement Trisf-Support Service 417,081 31,730 - 417,081 31,730 104,271 (312,810) (31,730) (31,730) Transfer Out-Facilities Maint Fund Total Fire 609 - 609 305 (304) Police Salaries & Benefits 3,480,426 3,480,426 1,010,244 (2,470,182) Materials, Supplies and Services 427,778 24,683 452,461 109,990 (342,471) Acquisitions 8,264 74,804 83,068 635 (82,433) Administration Reimbursement 146,651 - 146,651 36,666 (109,985) Trisf-Support Service 50,421 - 50,421 (50,421) Total Police 4,113,540 99,487 4,213,027 1,157,535 (3,055,492) Public Works Materials, Supplies and Services 283 2,686 2,969 (2,969) Administration Reimbursement 1,745 1,745 (1,745) Trsf-Support Service 85 - 85 72 (13) Trsf-Support Service 95 - 100,000	Materials, Supplies and Services	276,537	91,985	368,522	53,273	(315,249)			
Trsf-Support Service 31,730 - 31,730 305 (31,730) Transfer Out-Facilities Maint Fund 609 - 609 305 (304) Total Fire 2,794,202 93,024 2,887,226 751,814 (2,135,412) Police Salaries & Benefits 3,480,426 3,480,426 1,010,244 (2,470,182) Materials, Supplies and Services 427,778 24,683 3,480,426 109,990 (342,471) Acquisitions 8,264 74,804 83,068 635 (82,433) Administration Reimbursement 146,651 - 146,651 36,666 (109,985) Trsf-Support Service 50,421 - 50,421 (50,421) Total Police 4,113,540 99,487 4,213,027 1,157,635 (3,055,492) Public Works Materials, Supplies and Services 283 2,686 2,969 (2,969) Administration Reimbursement 1,745 1,745 (1,745) Trsf-Support Service <t< td=""><td>Acquisitions</td><td>11,943</td><td>-</td><td>11,943</td><td>-</td><td>(11,943)</td></t<>	Acquisitions	11,943	-	11,943	-	(11,943)			
Transfer Out-Facilities Maint Fund Total Fire 609 (2,794,202) - 609 (305) 305 (304) Police 2,794,202 93,024 2,887,226 751,814 (2,135,412) Police Salaries & Benefits 3,480,426 3,480,426 1,010,244 (2,470,182) Materials, Supplies and Services 427,778 24,683 452,461 109,990 (342,471) Acquisitions 8,264 74,804 83,068 635 (82,433) Administration Reimbursement 146,651 - 146,651 36,666 (109,985) Trsf-Support Service 50,421 - 50,421 1,57,535 (3,055,492) Public Works Materials, Supplies and Services 283 2,686 2,969 (2,969) Administration Reimbursement 1,745 1,745 (1,745) Trsf-Support Service 85 - 85 72 (13) Transfer Out-Street Maint/Light Fun 100,000 - 100,000 (100,000) Total Public Works 102,113 2,686 104,799 72 <td>Administration Reimbursement</td> <td>417,081</td> <td>-</td> <td>417,081</td> <td>104,271</td> <td>(312,810)</td>	Administration Reimbursement	417,081	-	417,081	104,271	(312,810)			
Police	Trsf-Support Service	31,730	-	31,730		(31,730)			
Police Salaries & Benefits 3,480,426 3,480,426 1,010,244 (2,470,182) Materials, Supplies and Services 427,778 24,683 452,461 109,990 (342,471) Acquisitions 8,264 74,804 83,068 635 (82,433) Administration Reimbursement 146,651 - 146,651 36,666 (109,985) Trsf-Support Service 50,421 - 50,421 - 50,421 Total Police 4,113,540 99,487 4,213,027 1,157,535 (3,055,492) Public Works Materials, Supplies and Services 283 2,686 2,969 (2,969) Administration Reimbursement 1,745 1,745 (1,745) Trsf-Support Service 85 - 85 72 (13) Transfer Out-Street Maint/Light Fun 100,000 - 100,000 (100,000) Total Expenditures 7,009,855 195,197 (2)7,205,052 1,909,421 (5,295,631) Ending Fund Balance	Transfer Out-Facilities Maint Fund	609	-	609	305	(304)			
Salaries & Benefits 3,480,426 3,480,426 1,010,244 (2,470,182) Materials, Supplies and Services 427,778 24,683 452,461 109,990 (342,471) Acquisitions 8,264 74,804 83,068 635 (82,433) Administration Reimbursement 146,651 - 146,651 36,666 (109,985) Trsf-Support Service 50,421 - 50,421 60,421 Total Police 4,113,540 99,487 4,213,027 1,157,535 (3,055,492) Public Works Materials, Supplies and Services 283 2,686 2,969 (2,969) Administration Reimbursement 1,745 1,745 (1,745) Trsf-Support Service 85 - 85 72 (13) Transfer Out-Street Maint/Light Fun 100,000 - 100,000 (100,000) Total Public Works 102,113 2,686 104,799 72 (104,727) Total Expenditures 7,009,855 195,197 2,7205,052 1,909,421 (5,295,631) <	Total Fire	2,794,202	93,024	2,887,226	751,814	(2,135,412)			
Materials, Supplies and Services 427,778 24,683 452,461 109,990 (342,471) Acquisitions 8,264 74,804 83,068 635 (82,433) Administration Reimbursement 146,651 - 146,651 36,666 (109,985) Trsf-Support Service 50,421 - 50,421 (50,421) Total Police 4,113,540 99,487 4,213,027 1,157,535 (3,055,492) Public Works Materials, Supplies and Services 283 2,686 2,969 (2,969) Administration Reimbursement 1,745 1,745 (1,745) Trsf-Support Service 85 - 85 72 (13) Transfer Out-Street Maint/Light Fun Tool,000 - 100,000 (100,000) (100,000) Total Public Works 102,113 2,686 104,799 72 (104,727) Total Expenditures 7,009,855 195,197 2,2059,983 1,175,490 \$(884,493) Reconcilement to Cash Balance \$2,255,180 \$(195,197) \$2,059,983 1,175,490	Police								
Acquisitions 8,264 74,804 83,068 635 (82,433) Administration Reimbursement Trsf-Support Service 50,421 - 146,651 36,666 (109,985) Trsf-Support Service 50,421 - 50,421 (50,421) Total Police 4,113,540 99,487 4,213,027 1,157,535 (3,055,492) Public Works Materials, Supplies and Services 283 2,686 2,969 (2,969) Administration Reimbursement 1,745 1,745 (1,745) Trsf-Support Service 85 - 85 72 (13) Transfer Out-Street Maint/Light Fun 100,000 - 100,000 (100,000) Total Public Works 102,113 2,686 104,799 72 (104,727) Total Expenditures 7,009,855 195,197 2,059,983 1,175,490 \$ (884,493) Reconcilement to Cash Balance Receivable/Other Assets (74,011) (5,295,631) Liabilities (5635 (74,011) <td>Salaries & Benefits</td> <td>3,480,426</td> <td></td> <td>3,480,426</td> <td>1,010,244</td> <td>(2,470,182)</td>	Salaries & Benefits	3,480,426		3,480,426	1,010,244	(2,470,182)			
Administration Reimbursement Trsf-Support Service 146,651 50,421 50,421 50,421 50,421 50,421 50,421 - 146,651 50,421 50,421 50,421 50,421 50,421 50,421 36,666 (109,985) (50,421) (50	Materials, Supplies and Services	427,778	24,683	452,461	109,990	(342,471)			
Trsf-Support Service 50,421 - 50,421 1,157,535 (50,421) Public Works 4,113,540 99,487 4,213,027 1,157,535 (3,055,492) Public Works Materials, Supplies and Services 283 2,686 2,969 (2,969) Administration Reimbursement 1,745 1,745 (1,745) Trsf-Support Service 85 - 85 72 (13) Transfer Out-Street Maint/Light Fun 100,000 - 100,000 (100,000) Total Public Works 102,113 2,686 104,799 72 (104,727) Total Expenditures 7,009,855 195,197 (2) 7,205,052 1,909,421 (5,295,631) Ending Fund Balance \$2,255,180 \$(195,197) \$2,059,983 1,175,490 \$(884,493) Reconcilement to Cash Balance Receivable/Other Assets (74,011) (74,011) (74,011) (74,011) (74,011) (74,011) (74,011) (74,011) (74,011) (74,011) (74,011) (74,011) (74,011) (74	Acquisitions	8,264	74,804	83,068	635	(82,433)			
Public Works 4,113,540 99,487 4,213,027 1,157,535 (3,055,492) Materials, Supplies and Services Administration Reimbursement I 1,745 2,686 2,969 (2,969) Administration Reimbursement I 1,745 1,745 (1,745) Trsf-Support Service B85 - 85 72 (13) Transfer Out-Street Maint/Light Fun 100,000 - 100,000 (100,000) Total Public Works 102,113 2,686 104,799 72 (104,727) Total Expenditures 7,009,855 195,197 (2) 7,205,052 1,909,421 (5,295,631) Ending Fund Balance Receivable/Other Assets Liabilities Cash In Bank (Credit) (195,197) \$2,059,983 1,175,490 \$(884,493) Less Outstanding Encumbrances (287,395)	Administration Reimbursement	146,651	-	146,651	36,666	(109,985)			
Public Works Materials, Supplies and Services 283 2,686 2,969 (2,969) Administration Reimbursement 1,745 1,745 (1,745) Trsf-Support Service 85 - 85 72 (13) Transfer Out-Street Maint/Light Fun 100,000 - 100,000 (100,000) Total Public Works 102,113 2,686 104,799 72 (104,727) Total Expenditures 7,009,855 195,197 2,7205,052 1,909,421 (5,295,631) Ending Fund Balance \$2,255,180 \$ (195,197) \$2,059,983 1,175,490 \$ (884,493) Reconcilement to Cash Balance Receivable/Other Assets (74,011) \$ (635)	Trsf-Support Service	50,421	-	50,421		(50,421)			
Materials, Supplies and Services 283 2,686 2,969 (2,969) Administration Reimbursement Trsf-Support Service 85 - 85 72 (13) Transfer Out-Street Maint/Light Fun Total Public Works 100,000 - 100,000 72 (104,727) Total Expenditures 7,009,855 195,197 (2) 7,205,052 1,909,421 (5,295,631) Ending Fund Balance \$2,255,180 \$(195,197) \$2,059,983 1,175,490 \$(884,493) Reconcilement to Cash Balance Receivable/Other Assets (74,011) \$(35)	Total Police	4,113,540	99,487	4,213,027	1,157,535	(3,055,492)			
Administration Reimbursement 1,745 1,745 (1,745) Trsf-Support Service 85 - 85 72 (13) Transfer Out-Street Maint/Light Fun 100,000 - 100,000 (100,000) Total Public Works 102,113 2,686 104,799 72 (104,727) Total Expenditures 7,009,855 195,197 (2) 7,205,052 1,909,421 (5,295,631) Ending Fund Balance \$2,255,180 \$(195,197) \$2,059,983 1,175,490 \$(884,493) Reconcilement to Cash Balance Receivable/Other Assets (74,011) (1,00,114) <t< td=""><td>Public Works</td><td></td><td></td><td></td><td></td><td></td></t<>	Public Works								
Trsf-Support Service 85 - 85 72 (13) Transfer Out-Street Maint/Light Fun 100,000 - 100,000 72 (100,000) Total Public Works 102,113 2,686 104,799 72 (104,727) Total Expenditures 7,009,855 195,197 (2) 7,205,052 1,909,421 (5,295,631) Ending Fund Balance \$2,255,180 \$ (195,197) \$2,059,983 1,175,490 \$ (884,493) Reconcilement to Cash Balance Receivable/Other Assets (74,011) \$ (35 635 635 635 635 635 1,102,114	Materials, Supplies and Services	283	2,686	2,969		(2,969)			
Transfer Out-Street Maint/Light Fun Total Public Works 100,000 102,113 - 100,000 104,799 72 (100,000) Total Expenditures 7,009,855 195,197 7,205,052 1,909,421 (5,295,631) Ending Fund Balance \$2,255,180 \$(195,197) \$2,059,983 1,175,490 \$(884,493) Reconcilement to Cash Balance Receivable/Other Assets Liabilities Cash In Bank (Credit) (74,011) (74,011) (635) (1,102,114) Less Outstanding Encumbrances (287,395) (287,395) (287,395)	Administration Reimbursement	1,745		1,745		(1,745)			
Total Public Works 102,113 2,686 104,799 72 (104,727) Total Expenditures 7,009,855 195,197 7,205,052 1,909,421 (5,295,631) Ending Fund Balance \$2,255,180 \$ (195,197) \$2,059,983 1,175,490 \$ (884,493) Reconcilement to Cash Balance Receivable/Other Assets (74,011) 635 635 635 1,102,114 Liabilities 635 1,102,114 1,102,114 635 1,102,114 635 1,102,114 635 1,102,114 635 1,102,114 635 1,102,114 635 1,102,114 635 1,102,114 635 1,102,114 635 1,102,114 635 1,102,114 635 1,102,114 635 1,102,114 635 1,102,114 635 1,102,114 1,102,114 1,102,114 1,102,114 1,102,114 1,102,114 1,102,114 1,102,114 1,102,114 1,102,114 1,102,114 1,102,114 1,102,114 1,102,114 1,102,114 1,102,114 1,102,114 1,102,114 1,1	Trsf-Support Service	85	-	85	72	(13)			
Total Expenditures 7,009,855 195,197 2 7,205,052 1,909,421 (5,295,631) Ending Fund Balance \$2,255,180 \$(195,197) \$2,059,983 1,175,490 \$(884,493) Reconcilement to Cash Balance Receivable/Other Assets Liabilities 635 Cash In Bank (Credit) 1,102,114 Less Outstanding Encumbrances (287,395)	Transfer Out-Street Maint/Light Fun	100,000	-	100,000		(100,000)			
Ending Fund Balance \$2,255,180 \$ (195,197) \$2,059,983 1,175,490 \$ (884,493) Reconcilement to Cash Balance Receivable/Other Assets (74,011) (74,011) 635 635 635 1,102,114 1,1	Total Public Works	102,113	2,686	104,799	72	(104,727)			
Reconcilement to Cash Balance Receivable/Other Assets (74,011) Liabilities 635 Cash In Bank (Credit) 1,102,114 Less Outstanding Encumbrances (287,395)	Total Expenditures	7,009,855	195,197 (2)	7,205,052	1,909,421	(5,295,631)			
Receivable/Other Assets (74,011) Liabilities 635 Cash In Bank (Credit) 1,102,114 Less Outstanding Encumbrances (287,395)	Ending Fund Balance	\$2,255,180	\$ (195,197)	\$2,059,983	1,175,490	\$ (884,493)			
Receivable/Other Assets (74,011) Liabilities 635 Cash In Bank (Credit) 1,102,114 Less Outstanding Encumbrances (287,395)	Reconcilement to Cash Balance								
Liabilities 635 Cash In Bank (Credit) 1,102,114 Less Outstanding Encumbrances (287,395)					(74 011)				
Cash In Bank (Credit) 1,102,114 Less Outstanding Encumbrances (287,395)									
Less Outstanding Encumbrances (287,395)									
	Cash in Bank (Orealt)				1,102,114				
C-a-b Available	Less Outstanding Encumbrances				(287,395)				
Cash Available \$ 814,719	Cash Available				\$ 814,719				

⁽¹⁾ Adjustments to arrive at Final Budget for 2018-19 fiscal year

⁽²⁾ Carryover encumbrances, capital projects, transfers between account lines and City Council actions.

STATEMENT III

Measure C Comparative Quarters Ending 9/30/19 and 9/30/18 Summary

	2019-2020				2018-2019				
	Adjusted			Variance	Adjusted			Variance	
	Budget	Actual	Encumbrance	Over / (Under)	Budget	Actual	Encumbrance	Over / (Under)	
Beginning Fund Balance 7/1/19	\$ 2,425,008	\$ 2,425,008	\$ -	\$ -	\$ 1,610,131	\$ 1,610,131		\$ -	
Revenue									
General Sales and Use Tax	6,607,000	589,664	-	(6,017,336)	6,415,000	513,864	-	(5,901,136)	
Investment Earnings	14,470	9,596	-	(4,874)	2,500	1,815	-	(685)	
Transfer-Vehicle Abate (080)	1,440	-	-	(1,440)	-	-	-	-	
Other Grants	110,484	33,985	-	(76,499)	-	-	-	-	
Intergovernmental	-	-	-	-	199,469	-	-	(199,469)	
Administration Reimbursement	106,633	26,658	-	(79,975)	110,194	27,549	-	(82,645)	
Total Revenue	6,840,027	659,903		(6,180,124)	6,727,163	543,228		(6,183,935)	
Expenditure									
Salaries	5,537,767	1,604,209	1,485	(3,932,073)	5,408,463	1,512,087	1,268	(3,895,108)	
Materials, Supplies, and Services	823,952	163,263	277,646	(383,043)	852,923	81,205	87,145	(684,573)	
Acquisitions	95,011	635	8,264	(86,112)	99,358	-	·	(99,358)	
Administration Reimbursement	565,477	140,937	, -	(424,540)	527,287	131,826	-	(395,461)	
Transfer Out - Street Maint/Light Fun	100,000	-	_	(100,000)	100,000	100,000	_	-	
Trsf-Support Service	82,236	72	_	(82,164)	69,585	-	-	(69,585)	
Transfer Out - Facilities Maint Fund	609	305	_	(304)	588	294	_	(294)	
Total Expenditures	7,205,052	1,909,421	287,395	(5,008,236)	7,058,204	1,825,412	88,413	(5,144,379)	
Ending Fund Balance	\$ 2,059,983	1,175,490	\$ 287,395	\$ (1,171,888)	\$ 1,279,090	327,947	\$ 88,413	\$ (1,039,556)	
Reconcilement to Cash Balance									
Receivable/Other Assets		(74,011)				(8,606)			
Liabilities		635				44			
Cash In Bank (Credit)		1,102,114				319,385			
Less Outstanding Encumbrances		(287,395)				(88,412)			
Cash Available		\$ 814,719				\$ 230,973			



Merced Civic Center 678 W. 18th Street Merced, CA 95340

ADMINISTRATIVE REPORT

Meeting Date: 11/12/2019 File #: 19-698

SUBJECT: Presentation - Measure C Outreach

REPORT IN BRIEF

Presentation on the Measure C outreach.

RECOMMENDATION

For Information-only.



Merced Civic Center 678 W. 18th Street Merced, CA 95340

ADMINISTRATIVE REPORT

File #: 19-684 Meeting Date: 11/12/2019

SUBJECT: Selection of a New Chair and Vice Chair

REPORT IN BRIEF

Yearly selection of a Chair and Vice Chair.

RECOMMENDATION

Nominate and appoint a Committee Member as Chair and Vice Chair.

AUTHORITY

City of Merced Charter Section 704.

DISCUSSION

Committee Members will need to select a new Chair and Vice Chair for the New Year.