

**MEASURE H OVERSIGHT COMMITTEE
REGULAR MEETING AGENDA**

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

Wednesday, February 20, 2019 at 6:00 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

Chairperson Redfern

ROLL CALL

Committee Members Brandt, Condit, Cool, Valencia and Chairperson Redfern

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.

CONSENT CALENDAR

All matters listed on the Consent Calendar are considered routine in nature and will be enacted by a single motion unless otherwise requested by an individual member or public for special consideration. Otherwise the recommendation of staff will be accepted and acted upon by voice vote.

1. Clerks Report of Posting. The agenda of the February 20, 2019 Measure H Oversight Committee was posted on February 13, 2019.
2. Approval of Minutes of the meeting of November 14, 2018.

NEW BUSINESS

3. Update on status of annual audit of expenditures for the Measure H Expenditures for the year ending June 30, 2018. (Dean/Wells)
4. Acceptance of the Fiscal Year 2018-19 Mid-Year Budget Report. (Dean/Wells)

REPORTS

5. Verbal Report from Chief Smith.
6. Verbal Report from Chief Wise

ADJOURNMENT The next regularly scheduled Measure H Committee Meeting is scheduled to be held on Wednesday, May 22, 2019 at 6:00 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.

AFFIDAVIT OF POSTING

I, Diane N. Perez, City Clerk, for the City of Ceres, declare under penalty of perjury that the foregoing agenda for the February 20, 2019, Measure H Oversight Committee Meeting was posted on February 13, 2019 at 2:00 p.m. at the following location in Ceres:

- Front Office of City Hall, 2720 Second Street



Diane Nayares-Perez
City Clerk

**MEASURE H OVERSIGHT COMMITTEE
REGULAR MEETING MINUTES**

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

Wednesday, November 14, 2018 at 6:00 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)

CALL TO ORDER

Chairperson Redfern called the meeting to order.

ROLL CALL – Present:

Committee Members: Brandt, Cool and Chairperson Redfern

Absent: Condit, Valencia

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.

Ceres Professional Firefighters Local 3636 gave an update about the success of the “Fill the Boot” fundraising event.

CONSENT CALENDAR

All matters listed on the Consent Calendar are considered routine in nature and will be enacted by a single motion unless otherwise requested by an individual member or public for special consideration. Otherwise the recommendation of staff will be accepted and acted upon by voice vote.

1. Clerks Report of Posting. The agenda of the November 14, 2018 Measure H Oversight Committee was posted on November 8, 2018.
2. Approval of Minutes of the meeting of August 15, 2018.

ACTION: Motion by **Member Brandt**, seconded by **Member Cool**, approving the consent item as presented. **Motion passes 3/0/2** by the following roll call vote:

| | | | |
|---------|---|----------|--------------------------------------|
| YES: | 3 | Members: | Brandt, Cool and Chairperson Redfern |
| NOES: | 0 | Members: | None |
| ABSENT: | 2 | Members: | Condit and Valencia |

NEW BUSINESS

3. Fiscal Year 2017/18 Preliminary Year End Update and Review of 1st Quarter Fiscal Year 2018/19. (Wells)

City Manager Wells gave the report. He reviewed the beginning balance, revenues, fund balance and expenditures. Committee Member Brandt inquired about the Fire apparatus purchase that was approved by the City Council. City Manager Wells detailed the action approved by Council. A discussion ensued regarding the funds and the timeline for the purchase of the apparatus.

NO ACTION TAKEN – UPDATE GIVEN TO COMMITTEE

REPORTS

4. Verbal Report from Chief Smith.

Chief Smith reported on the recently approved contract approved by Council. The contract is for dispatch services with the City of Newman. By contracting with Newman, they will be able to have two dispatchers on at all times. He also reported on staffing levels and the scheduled interviews for the hiring of police officers and dispatchers for reserve dispatch. He further reported on technology and equipment enhancements, such as the new consoles for dispatch.

5. Verbal Report from the Fire Department.

City Manager Wells reported staffing levels and the recent hiring of a secretary that will work for both Fire and Code Enforcement. He also spoke about the Fire Chief recruitment and where they are in the process. He further reported that Captain Santos announced his retirement.

Battalion Chief John Gomes spoke about the issues with their radios. They hope to purchase more radios along with the new apparatus. The new radios will allow for better communication with their regional partners.

ADJOURNMENT The next regularly scheduled Measure H Committee Meeting is scheduled to be held on Wednesday, February 20, 2019 at 6:00 p.m. in the City Council Chambers, located at 2701 Fourth Street.

There being no further business, presiding Chairperson Redfern adjourned the meeting at 6:31 p.m.

Paula Redfern, Chairperson

ATTEST:

Diane Nayares-Perez, City Clerk



MEASURE H OVERSIGHT COMMITTEE REPORT

Measure H Oversight Committee

Paula Redfern, Chairperson
Don Cool Rafael Valencia
Lee Brandt Burl Condit

MEETING DATE: February 20, 2019

TO: Measure H Oversight Committee

FROM: Toby Wells, P.E., City Manager

CONTACT: Suzanne Dean, Finance Director, Suzanne.Dean@ci.ceres.ca.us,
(209) 538-5751

SUBJECT: Update on status of annual audit of expenditures for the
Measure H Expenditures for the year ending June 30, 2018

Every year the City conducts an annual audit of all expenditures, including the Measure H funds collected for public safety. Typically, the audit is completed in January and adopted by City Council in early February and then presented to the Measure H Oversight Committee for acceptance.

The audit for the year ending June 30, 2018 is in final draft form and is nearly complete; however it requires City Council approval before being presented to the Measure H Oversight Committee. The Council is scheduled to consider the audit in March and will be presented to Measure H at the next regularly scheduled meeting in May.

Approved by: _____

Toby Wells, P.E., City Manager



MEASURE H OVERSIGHT COMMITTEE REPORT

Measure H Oversight Committee

Paula Redfern, Chairperson
Don Cool Rafael Valencia
Lee Brandt Burl Condit

MEETING DATE: February 20, 2019

TO: Measure H Oversight Committee

FROM: Toby Wells, P.E., City Manager

CONTACT: Suzanne Dean, Finance Director, Suzanne.Dean@ci.ceres.ca.us,
(209) 538-5751

SUBJECT: Fiscal Year 2018-19 Mid-Year Budget Report

Please find attached the Measure H Fund Budget reports for July through January of Fiscal Year 2018-19.

Sales Tax Revenue received is \$1,580,691.31 or 49.38% of the Budget. Sales Tax revenue recorded is through November which is 41.67% of the way through the fiscal year. Based on receipts, revenue is expected to meet the budgeted amount of \$3,201,001.00 at the end of the year.

Expenditures through January are \$1,604,821.83 or 48.74% of the Budget. January is 58.3% of the way through the fiscal year. Expenditures are slightly below what is expected for this period of time.

Staff will make a brief presentation on the current budget status, discuss current needs and give an update on the preparation for the budget year 2019/20.

Approved by:  _____

Toby Wells, P.E., City Manager

Attachments:

1. Revenue Report FY 18-19 through January 31, 2019
2. Expenditure Report FY 18-19 through January 31, 2019

Revenue Status Report

City of Ceres
 7/1/2018 through 1/31/2019

262 MEASURE H - 1/2 CENT SALES TAX

| <u>Account Number</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 262.1 TAXES | | | | | |
| 262.1.70 BUILDING | | | | | |
| 262.1.205.73 MEASURE H - 1/2 CENT SALES TAX | 3,201,001.00 | 1,580,691.31 | 1,580,691.31 | 1,620,309.69 | 49.38 |
| Total TAXES | 3,201,001.00 | 1,580,691.31 | 1,580,691.31 | 1,620,309.69 | 49.38 |
| 262.4 REVENUES FROM USE MONEY/PROPTY | | | | | |
| 262.4.70 BUILDING | | | | | |
| Total REVENUES FROM USE MONEY/PROPTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 262.5 REVENUE FROM OTHER AGENCIES | | | | | |
| 262.5.10 POLICE | | | | | |
| 262.5.60 *** Title Not Found *** | | | | | |
| Total REVENUE FROM OTHER AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 262.7 OTHER REVENUE | | | | | |
| 262.7.70 BUILDING | | | | | |
| Total OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 262.9 EQUITY TRANSFER | | | | | |
| 262.9.70 BUILDING | | | | | |

Revenue Status Report

City of Ceres
 7/1/2018 through 1/31/2019

262 MEASURE H - 1/2 CENT SALES TAX

| <u>Account Number</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--------------------------------------|--------------------------|------------------|------------------------------|------------------|------------------|
| Total EQUITY TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MEASURE H - 1/2 CENT SALES TAX | 3,201,001.00 | 1,580,691.31 | 1,580,691.31 | 1,620,309.69 | 49.38 |
| Grand Total | 3,201,001.00 | 1,580,691.31 | 1,580,691.31 | 1,620,309.69 | 49.38 |

Expenditure Status Report

City of Ceres
7/1/2018 through 1/31/2019

262 MEASURE H - 1/2 CENT SALES TAX

09 POLICE-NON SWORN

| <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> |
|--------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 262.09.0100 PERSONNEL SERVICES | | | | | | |
| Total POLICE-NON SWORN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

City of Ceres
 7/1/2018 through 1/31/2019

262 MEASURE H - 1/2 CENT SALES TAX

10 PUBLIC SAFETY - POLICE

| <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> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 262.10.0100 PERSONNEL SERVICES | | | | | | |
| 262.10.0110.0 SALARIES AND WAGES | 682,656.00 | 251,555.34 | 251,555.34 | 0.00 | 431,100.66 | 36.85 |
| 262.10.0110.1 SALARIES AND WAGES-HOLIDAY PAYOUT | 6,398.00 | 0.00 | 0.00 | 0.00 | 6,398.00 | 0.00 |
| 262.10.0111.0 OVERTIME | 102,000.00 | 61,158.17 | 61,158.17 | 0.00 | 40,841.83 | 59.96 |
| 262.10.0113.0 COURT TIME | 5,000.00 | 1,370.08 | 1,370.08 | 0.00 | 3,629.92 | 27.40 |
| 262.10.0121.0 SOCIAL SECURITY (FICA) | 61,748.00 | 24,171.97 | 24,171.97 | 0.00 | 37,576.03 | 39.15 |
| 262.10.0122.0 EMPLOYEE GROUP INSURANCE | 175,068.00 | 50,277.81 | 50,277.81 | 0.00 | 124,790.19 | 28.72 |
| 262.10.0123.0 RETIREMENT PLAN CHARGES | 320,858.00 | 86,661.28 | 86,661.28 | 0.00 | 234,196.72 | 27.01 |
| 262.10.0124.0 WORKER'S COMPENSATION | 66,770.00 | 33,385.00 | 33,385.00 | 0.00 | 33,385.00 | 50.00 |
| 262.10.0130.0 UNIFORM ALLOWANCE | 10,350.00 | 3,373.09 | 3,373.09 | 0.00 | 6,976.91 | 32.59 |
| Total PERSONNEL SERVICES | 1,430,848.00 | 511,952.74 | 511,952.74 | 0.00 | 918,895.26 | 35.78 |
| 262.10.0200 CONTRACTUAL SERVICES | | | | | | |
| 262.10.0201.0 ACCOUNTING AND AUDITING SVC'S | 2,800.00 | 2,435.75 | 2,435.75 | 364.25 | 0.00 | 100.00 |
| 262.10.0205.0 MEDICAL SERVICES | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 262.10.0217.0 INVESTIGATIVE SERVICES | 7,600.00 | 5,080.00 | 5,080.00 | 0.00 | 2,520.00 | 66.84 |
| 262.10.0222.0 SUBSCRIPTIONS & MEMBERSHIPS | 7,390.00 | 7,000.00 | 7,000.00 | 0.00 | 390.00 | 94.72 |
| 262.10.0226.0 TRAINING | 3,050.00 | 0.00 | 0.00 | 0.00 | 3,050.00 | 0.00 |
| 262.10.0230.0 PRINTING AND BINDING | 175.00 | 175.00 | 175.00 | 0.00 | 0.00 | 100.00 |
| 262.10.0248.0 TELECOMMUNICATIONS | 3,720.00 | 1,801.56 | 1,801.56 | 0.00 | 1,918.44 | 48.43 |
| 262.10.0258.0 TRAVEL, LODGING & MEALS | 10,000.00 | 2,623.59 | 2,623.59 | 0.00 | 7,376.41 | 26.24 |
| 262.10.0258.3 POST-TRAVEL, LODGING & MEALS | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 262.10.0268.0 ISF - FLEET ALLOCATION | 116,218.00 | 58,109.00 | 58,109.00 | 0.00 | 58,109.00 | 50.00 |
| 262.10.0271.0 ISF - IT ALLOCATION | 31,665.00 | 10,555.00 | 10,555.00 | 0.00 | 21,110.00 | 33.33 |
| 262.10.0299.0 CONTRACT SERVICES | 70,635.00 | 44,018.88 | 44,018.88 | 0.00 | 26,616.12 | 62.32 |
| Total CONTRACTUAL SERVICES | 254,253.00 | 131,798.78 | 131,798.78 | 364.25 | 122,089.97 | 51.98 |
| 262.10.0300 MATERIALS & SUPPLIES | | | | | | |
| 262.10.0301.0 OFFICE SUPPLIES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 262.10.0305.0 MEDICAL SUPPLIES | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 262.10.0309.0 PHOTOGRAPHIC SUPPLIES | 68,000.00 | 67,680.66 | 67,680.66 | 0.00 | 319.34 | 99.53 |

Expenditure Status Report

City of Ceres
 7/1/2018 through 1/31/2019

262 MEASURE H - 1/2 CENT SALES TAX

10 PUBLIC SAFETY - POLICE

| <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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 262.10.0316.0 AMMUNITION | 20,000.00 | 15,970.59 | 15,970.59 | 0.00 | 4,029.41 | 79.85 |
| 262.10.0318.0 WEARING AND SAFETY APPAREL | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 262.10.0325.0 ELECTRICAL MATERIALS | 3,500.00 | 3,299.11 | 3,299.11 | 0.00 | 200.89 | 94.26 |
| 262.10.0396.0 K-9 SUPPLIES | 4,250.00 | 0.00 | 0.00 | 0.00 | 4,250.00 | 0.00 |
| 262.10.0399.0 MATERIALS AND SUPPLIES | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| Total MATERIALS & SUPPLIES | 100,150.00 | 86,950.36 | 86,950.36 | 0.00 | 13,199.64 | 86.82 |
| 262.10.0500 ADDITIONS TO FIXED ASSETS | | | | | | |
| 262.10.0502.0 COMPUTER EQUIPMENT | 5,750.00 | 5,345.72 | 5,345.72 | 0.00 | 404.28 | 92.97 |
| 262.10.0508.0 PHOTOGRAPHIC & RECORDING EQUIP | 28,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 0.00 |
| 262.10.0511.0 AUTOMOTIVE EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 262.10.0515.0 COMMUNICATION EQUIPMENT | 32,000.00 | 29,342.40 | 29,342.40 | 0.00 | 2,657.60 | 91.70 |
| 262.10.0518.0 PUBLIC SAFETY EQUIPMENT | 37,300.00 | 10,597.54 | 10,597.54 | 0.00 | 26,702.46 | 28.41 |
| Total ADDITIONS TO FIXED ASSETS | 104,050.00 | 45,285.66 | 45,285.66 | 0.00 | 58,764.34 | 43.52 |
| Total PUBLIC SAFETY - POLICE | 1,889,301.00 | 775,987.54 | 775,987.54 | 364.25 | 1,112,949.21 | 41.09 |

Expenditure Status Report

City of Ceres
 7/1/2018 through 1/31/2019

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 262.15.0100 PERSONNEL SERVICES | | | | | | |
| 262.15.0110.0 SALARIES AND WAGES | 439,002.00 | 193,405.76 | 193,405.76 | 0.00 | 245,596.24 | 44.06 |
| 262.15.0111.0 OVERTIME | 130,000.00 | 161,973.18 | 161,973.18 | 0.00 | -31,973.18 | 124.59 |
| 262.15.0119.0 FLSA MANDATORY OVERTIME | 37,319.00 | 13,132.57 | 13,132.57 | 0.00 | 24,186.43 | 35.19 |
| 262.15.0121.0 SOCIAL SECURITY (FICA) | 46,999.00 | 49,606.01 | 49,606.01 | 0.00 | -2,607.01 | 105.55 |
| 262.15.0122.0 EMPLOYEE GROUP INSURANCE | 136,576.00 | 74,436.43 | 74,436.43 | 0.00 | 62,139.57 | 54.50 |
| 262.15.0123.0 RETIREMENT PLAN CHARGES | 208,015.00 | 141,101.09 | 141,101.09 | 0.00 | 66,913.91 | 67.83 |
| 262.15.0124.0 WORKER'S COMPENSATION | 52,247.00 | 26,124.00 | 26,124.00 | 0.00 | 26,123.00 | 50.00 |
| 262.15.0126.0 4850 LABOR CODE | 0.00 | 246.13 | 246.13 | 0.00 | -246.13 | 0.00 |
| 262.15.0130.0 UNIFORM ALLOWANCE | 8,050.00 | 2,476.88 | 2,476.88 | 0.00 | 5,573.12 | 30.77 |
| Total PERSONNEL SERVICES | 1,058,208.00 | 662,502.05 | 662,502.05 | 0.00 | 395,705.95 | 62.61 |
| 262.15.0200 CONTRACTUAL SERVICES | | | | | | |
| 262.15.0205.0 MEDICAL SERVICES | 4,715.00 | 0.00 | 0.00 | 0.00 | 4,715.00 | 0.00 |
| 262.15.0217.0 INVESTIGATIVE SERVICES | 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 0.00 |
| 262.15.0222.0 SUBSCRIPTIONS & MEMBERSHIPS | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 262.15.0226.0 TRAINING | 16,600.00 | 0.00 | 0.00 | 0.00 | 16,600.00 | 0.00 |
| 262.15.0230.0 PRINTING AND BINDING | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 262.15.0248.0 TELECOMMUNICATIONS | 690.00 | 3,182.12 | 3,182.12 | 0.00 | -2,492.12 | 461.18 |
| 262.15.0258.0 TRAVEL, LODGING & MEALS | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| 262.15.0268.0 ISF - FLEET ALLOCATION | 69,998.00 | 34,999.00 | 34,999.00 | 0.00 | 34,999.00 | 50.00 |
| 262.15.0271.0 ISF - IT ALLOCATION | 18,492.00 | 6,164.00 | 6,164.00 | 0.00 | 12,328.00 | 33.33 |
| 262.15.0286.0 R & M - NON-AUTOMOTIVE EQUIP | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 0.00 |
| 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 | 123,804.70 | 100,580.25 | 100,580.25 | 0.00 | 23,224.45 | 81.24 |
| Total CONTRACTUAL SERVICES | 242,149.70 | 144,925.37 | 144,925.37 | 0.00 | 97,224.33 | 59.85 |
| 262.15.0300 MATERIALS & SUPPLIES | | | | | | |
| 262.15.0305.0 MEDICAL SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 262.15.0318.0 WEARING AND SAFETY APPAREL | 18,000.00 | 693.56 | 693.56 | 0.00 | 17,306.44 | 3.85 |
| 262.15.0325.0 ELECTRICAL MATERIALS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |

Expenditure Status Report

City of Ceres
 7/1/2018 through 1/31/2019

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 262.15.0337.0 SMALL TOOLS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 262.15.0399.0 MATERIALS AND SUPPLIES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total MATERIALS & SUPPLIES | 25,000.00 | 693.56 | 693.56 | 0.00 | 24,306.44 | 2.77 |
| 262.15.0500 ADDITIONS TO FIXED ASSETS | | | | | | |
| 262.15.0505.0 TRAINING EQUIPMENT | 7,070.00 | 5,204.88 | 5,204.88 | 0.00 | 1,865.12 | 73.62 |
| 262.15.0515.0 COMMUNICATION EQUIPMENT | 60,100.00 | 4,406.13 | 4,406.13 | 0.00 | 55,693.87 | 7.33 |
| 262.15.0521.0 FIRE FIGHTING ACCESSORIES | 11,202.30 | 11,102.30 | 11,102.30 | 0.00 | 100.00 | 99.11 |
| Total ADDITIONS TO FIXED ASSETS | 78,372.30 | 20,713.31 | 20,713.31 | 0.00 | 57,658.99 | 26.43 |
| Total PUBLIC SAFETY - FIRE | 1,403,730.00 | 828,834.29 | 828,834.29 | 0.00 | 574,895.71 | 59.05 |

Expenditure Status Report

City of Ceres
 7/1/2018 through 1/31/2019

262 MEASURE H - 1/2 CENT SALES TAX

60 GENERAL CITY

| <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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 262.60.0900 *** 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 | 3,293,031.00 | 1,604,821.83 | 1,604,821.83 | 364.25 | 1,687,844.92 | 48.74 |
| Grand Total | 3,293,031.00 | 1,604,821.83 | 1,604,821.83 | 364.25 | 1,687,844.92 | 48.74 |