

# **City of Salinas**

*200 Lincoln Ave., Salinas, CA 93901*

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



## **Meeting Agenda - Final**

**Thursday, January 17, 2019**

**4:00 PM**

**Salinas Rotunda**

## **Measure E Oversight Committee**

### ***Committee Members:***

***Andrea Manzo, Mayor***

***Lupe Sanchez, District 1 - Jack Alisea, District 2***

***Ginger Pierce, District 3 - Everett Sivils, District 4***

***Mitchell Huerta, District 5 - VACANT, District 6***

***Ray E. Corpuz, Jr., City Manager***

***Matt N. Pressey, CPA, Finance Director***

***City Clerk's Office: (831) 758-7381***

**PLEDGE OF ALLEGIANCE****ROLL CALL****PUBLIC COMMENT TIME RESTRICTIONS**

*Public comments generally are limited to two minutes per speaker; the Chair may further limit the time for public comments depending on the agenda schedule.*

**GENERAL PUBLIC COMMENTS**

*Receive public communications from the audience on items that are not on the agenda and that are in the City of Salinas' subject matter jurisdiction. Comments on Consent or Consideration items should be held until the items are reached. The public may request that the committee consider adding an item for consideration on a future agenda. The public may comment on scheduled agenda items as they are considered. In order to be respectful of all speakers' views and to avoid disruption of the meeting, the audience shall refrain from applauding or jeering speakers who have been recognized by the Chair.*

**CONSENT****ID#19-052 Minutes**

Recommendation: Approve the minutes of the October 18, 2018 Measure E Oversight Committee.

**CONSIDERATIONS****ID#19-053 Election of Committee Chair**

Recommendation: Appoint a Committee Chair to serve the remainder of a term vacancy.

**ID#19-054 December 31, 2018 Measure E Financial Report**

Recommendation: Accept the December 31, 2018 Measure E Financial Report.

**FUTURE AGENDA ITEMS****ADJOURNMENT**

*Confirmation of attendance at next meeting prior to adjournment.*

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**Elizabeth Soto, Deputy City Clerk**

**AGENDA MATERIAL / ADDENDUM**

ANY ADDENDUMS WILL BE POSTED WITHIN 72 HOURS OF REGULAR MEETINGS OR 24 HOURS OF SPECIAL MEETINGS, UNLESS OTHERWISE ALLOWED UNDER THE BROWN ACT.

REPORTS MAY BE VIEWED AT THE SALINAS CITY CLERK'S OFFICE, 200 LINCOLN AVENUE, SALINAS, AND ARE POSTED ON THE CITY'S WEBSITE AT [WWW.CITYOFSALINAS.ORG](http://WWW.CITYOFSALINAS.ORG) ON THE THURSDAY BEFORE THE MEETING. PUBLIC MATERIAL FOR OPEN CITY MEETINGS, THAT IS DISTRIBUTED TO THE MAJORITY OF THE CITY COMMISSION/BOARD/COMMITTEE LESS THAN 72 HOURS BEFORE THE MEETING, MAY BE VIEWED AT THE CITY CLERK'S OFFICE. THE CITY COMMISSION/BOARD/COMMITTEE MAY TAKE ACTION THAT IS DIFFERENT THAN THE PROPOSED ACTION REFLECTED ON THE AGENDA.

DISABILITY-RELATED MODIFICATION OR ACCOMMODATION, INCLUDING AUXILIARY AIDS OR SERVICES, MAY BE REQUESTED BY ANY PERSON WITH A DISABILITY WHO REQUIRES A MODIFICATION OR ACCOMMODATION IN ORDER TO PARTICIPATE IN THE MEETING. REQUESTS SHOULD BE REFERRED TO THE CITY CLERK'S OFFICE AT 200 LINCOLN AVENUE, SALINAS, 758-7381, AS SOON AS POSSIBLE BUT BY NO LATER THAN 5 P.M. OF THE LAST BUSINESS DAY PRIOR TO THE MEETING. HEARING IMPAIRED OR TTY/TDD TEXT TELEPHONE USERS MAY CONTACT THE CITY BY DIALING 711 FOR THE CALIFORNIA RELAY SERVICE (CRS) OR BY TELEPHONING ANY OTHER SERVICE PROVIDERS' CRS TELEPHONE NUMBER.

**PUBLIC NOTIFICATION**

*This agenda was posted on Friday, January 11, 2019 at the City Clerk's Office and in the Salinas Rotunda.*

*Meetings are streamed live at <https://salinas.legistar.com/Calendar.aspx> and televised live on Channel 25 on the date of the regularly scheduled meeting and will be broadcast throughout week following the meeting. For the most up-to-the-minute Broadcast Schedule for The Salinas Channel on Comcast 25, please visit or subscribe to our Google Calendar located at <http://tinyurl.com/salinas25>. Recent City Council meetings may also be viewed on the Salinas Channel on YouTube at <http://www.youtube.com/thesalinaschannel>.*



# City of Salinas

200 Lincoln Ave., Salinas,  
CA 93901  
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## Legislation Text

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**File #:** ID#19-052, **Version:** 1

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### Minutes

Approve the minutes of the October 18, 2018 Measure E Oversight Committee.



# City of Salinas

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## Meeting Minutes - Unofficial

### Measure E Oversight Committee

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Thursday, October 18, 2018

4:00 PM

Salinas Rotunda

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*Meeting convened at 4:05 p.m.*

#### ROLL CALL

**Present:** 5 - Chairperson Amit Pandya  
Committee member Ginger Pierce  
Committee member Lupe Sanchez  
Committee member Mitchell Huerta  
Committee member Jack Alisea

**Absent:** 2 - Committee member Andrea Manzo  
Vice Chair Everett Sivils

#### GENERAL PUBLIC COMMENTS

*Received communication from the public.*

#### CONSENT

ID#18-538      Minutes

*Chair Pandya, stated that, the minutes should read "Committee member Huerta"*

**Upon motion by Committee member Huerta, seconded by Committee member Alisea, the minutes of May 17, 2018 of the Measure E Oversight Committee were approved as amended. The motion carried by the following vote:**

**Ayes:** 5 - Chairperson Amit Pandya, Ginger Pierce, Lupe Sanchez, Jack Alisea and Mitchell Huerta

**Absent:** 2 - Andrea Manzo and Everett Sivils

ID#18-539      Proposed 2019 Meeting Calendar

**Upon motion by Committee member Sanchez, seconded by Committee member Pierce, the 2019 Meeting Calendar for the Measure E Oversight Committee was approved. The motion carried by the following vote:**

**Ayes:** 5 - Chairperson Amit Pandya, Ginger Pierce, Lupe Sanchez, Jack Alisea and Mitchell Huerta

**Absent:** 2 - Andrea Manzo and Everett Sivils

#### CONSIDERATIONS

ID#18-540**June 30, 2018 Measure E Financial Report**

*Finance Director, Matt Pressey provided the report which is on file at the City Clerk's Office as the official record.*

**Upon motion by Committee member Alisea, seconded by Committee member Huerta, the June 30, 2018 Measure E Financial Report was received and accepted. The motion carried by the following vote:**

**Ayes:** 5 - Chairperson Amit Pandya, Ginger Pierce, Lupe Sanchez, Jack Alisea and Mitchell Huerta

**Absent:** 2 - Andrea Manzo and Everett Sivils

ID#18-541**September 30, 2018 Measure E Financial Report**

*Finance Director, Matt Pressey provided the report which is on file at the City Clerk's Office as the official record.*

**Upon motion by Committee member Alisea, seconded by Committee member Huerta, the September 30, 2018 Measure E Financial Report was received and accepted. The motion carried by the following vote:**

**Ayes:** 5 - Chairperson Amit Pandya, Ginger Pierce, Lupe Sanchez, Jack Alisea and Mitchell Huerta

**Absent:** 2 - Andrea Manzo and Everett Sivils

**FUTURE AGENDA ITEMS**

*Committee member Huerta thanked Councilmember Craig for her service.*

**ADJOURNMENT**

*Meeting was adjourned at 4:52 p.m.*

**APPROVED:**

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**Amit Pandya, Chair**

**ATTEST:**

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**Elizabeth Soto, Deputy City Clerk**



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## Legislation Text

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### **Election of Committee Chair**

Appoint a Committee Chair to serve the remainder of a term vacancy.



## **CITY OF SALINAS**

### **MEASURE V STAFF REPORT**

**DATE:** **JANUARY 17, 2019**

**DEPARTMENT:** **ADMINISTRATION**

**FROM:** **MATT N. PRESSEY, CPA, FINANCE DIRECTOR**

**ELIZABETH SOTO, CMC, DEPUTY CITY CLERK**

**TITLE:** **ELCETION OF COMMITTEE CHAIR**

#### **RECOMMENDED MOTION:**

Motion to appoint a Committee Chair to serve the remainder of a term vacancy.

#### **RECOMMENDATION:**

It is recommended that the Measure E Oversight Committee appoint a Chair to fill the remainder of a term vacancy.

#### **EXECUTIVE SUMMARY:**

Pursuant to Section 7, of City of Salinas Uniform Bylaws for City Commissions, Committees, and Boards approved by Salinas City Council Resolution 21165 on May 2, 2017, the Committee may affirm Vice Chair Sivils assume the duties of Chairperson for the remaining term of office. Alternatively, the Measure E committee may choose to elect a new Chair and Vice Chair that will serve until the next committee elections during the October 2019 meeting.

#### **BACKGROUND:**

The City of Salinas Uniform Bylaws for City Commissions, Committees, and Boards reads in part:

Section 5. Election of Officers. Annually, during the month of July, the Commission will elect from among its members a Chairperson and Vice-Chairperson who shall serve for a term of one year. A minimum of four votes are required for electing each position.

Section 6. Term of Office. No person shall serve for longer than two consecutive terms as elected Chairperson. Further, no person shall serve more than two consecutive terms ad elected Vice-Chairperson. This intended to create a rotation of commissioners into the elected officer positions.

Section 7. If the office of Chairperson becomes vacant, the Vice Chairperson shall automatically become Chairperson for the existing Chairperson's remaining term of office. Alternatively, the commission, committee, or board may select a successor from its membership to assume the office of Chairperson. The period of time during which the Vice Chairperson assumes the office of Chairperson will not be counted toward the maximum term of office under Section 6, above. If the office of Vice Chairperson becomes vacant, the Commission, committee, or board will select a successor from its membership at the next regular meeting and such election will be for the existing Vice Chairperson's remaining term of office. The period of time during which a Commissioner assumes the role of Vice Chairperson will not be counted toward the maximum term of office under Section 6, above. A minimum of four votes is required for electing each position under this Section.

**PROCESS:**

In the absence of our Chair, the residing Vice Chair (Sivils) will preside over the election process. The Vice Chair will open the floor to nominations for the Officer position of Chair. Self-nominations are acceptable.

Once a nomination is received in the form of a motion, a second to that motion will be required to carry the item to a Roll Call Vote. In the event two nominations are made for the Chair Officer position, it is recommended a Committee member concedes and the motion for the respective conceding Committee member is canceled prior to calling for a vote. Following the completion of the election for Chair, the newly elected Officer will take their place at the head of the dais.

**STRATEGIC PLAN INITIATIVE:**

Approval of the Measure E Oversight Committee Elections supports the City's goal of effective, sustainable government.

**DEPARTMENTAL COORDINATION:**

The Finance Department does not coordinate with other departments on this process.

**FISCAL AND SUSTAINABILITY IMPACT:**

No fiscal impact.

**ATTACHMENTS**

City of Salinas Uniform Bylaws for City Commissions, Committees, and Boards.

**RESOLUTION NO. 21165 (N.C.S.)**

**A RESOLUTION ESTABLISHING UNIFORM BYLAWS FOR CITY COMMISSIONS,  
COMMITTEES, AND BOARDS**

**WHEREAS**, the City's various commissions, committees, and boards conduct their meetings pursuant to bylaws approved by the City Council; and

**WHEREAS**, the bylaws for the various commissions, committees, and boards differ in some respects; and

**WHEREAS**, the Salinas City Council has set as one of its goals and priorities an effective, efficient government; and

**WHEREAS**, the Salinas City Council desires to have its commissions, committees, and boards conduct their business pursuant to a uniform set of standards and pursuant to a uniform administration.

**NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF SALINAS** that the Uniform Bylaws for City Commissions, Committees, and Boards which are attached to this Resolution shall, unless otherwise specifically set forth in this Resolution or in a subsequent action by the City Council, govern the operation and the management of the City's commissions, committees, and boards and shall replace the existing bylaws currently used by the City's commissions, committees, and boards; and

**BE IT FURTHER RESOLVED**, that the bylaws for the Salinas Police Community Advisory Committee dated June 30, 2010, shall continue to govern the operation and the management of the Committee, except that Section 2 of the bylaws shall be amended to provide that the total number of members of the Committee shall be seven (7), one appointed by each member of the City Council from residents within their districts, with the Mayor's appointment made from among residents of the City at-large.

**PASSED AND APPROVED** this 2nd day of May, 2017, by the following vote:

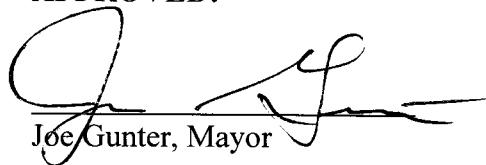
**AYES:** Councilmembers: Craig, Davis, De La Rosa, McShane, Villegas and Mayor Gunter

**NOES:** Councilmember Barrera

**ABSTAIN:** None

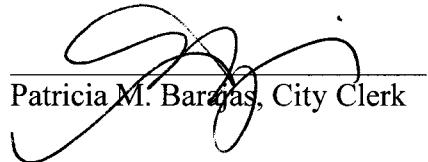
**ABSENT:** None

**APPROVED:**



Joe Gunter, Mayor

**ATTEST:**



Patricia M. Barajas, City Clerk

**UNIFORM BYLAWS FOR CITY COMMISSIONS, COMMITTEES, AND BOARDS**  
Unless specific bylaws are approved by the City Council for a commission, committee, or board, these Uniform Bylaws shall govern the operation and management of the City's commissions, committees, and boards.

**Article 1. Officers.**

Section 1. The Officers are Chairperson, Vice-Chairperson, and Executive Secretary.

Section 2. Chairperson. The Chairperson will preside at meetings of the commission, committee, or board.

Section 3. Vice-Chairperson. In the absence of the Chairperson, the Vice-Chairperson will preside at meetings. In the absence of both the Chairperson and the Vice-Chairperson, the members present (provided a quorum is present) shall designate an acting Chairperson for the meeting.

Section 4. Executive Secretary. A Department Director selected by the City Manager, or the Department Director's designee, shall serve as the Executive Secretary and will carry out the administrative details of the commission, committee, or board. S/he will keep the records of the commission, committee, or board, will act as secretary of the meetings, will record all votes, and will prepare the agenda and the minutes of the meetings. S/he will serve as technical advisor to the commission, committee, or board and will provide the necessary research and fact-finding services.

Section 5. Election of Officers. Annually, during the month of July, the commission, committee, or board will elect from among its members a Chairperson and Vice-Chairperson who shall serve for a term of one year. A minimum of four votes are required for electing each position.

Section 6. Term of Office. No person shall serve for longer than two consecutive terms as elected Chairperson. Further, no person shall serve more than two consecutive terms as elected Vice-Chairperson. This intended to create a rotation of commissioners into the elected officer positions.

Section 7. If the office of Chairperson becomes vacant, the Vice Chairperson shall automatically become Chairperson for the existing Chairperson's remaining term of office. Alternatively, the commission, committee, or board may select a successor from its membership to assume the office of Chairperson. The period of time during which the Vice Chairperson assumes the office of Chairperson will not be counted toward the maximum term of office under Section 6, above. If the office of Vice Chairperson becomes vacant, the Commission, committee, or board will select a successor from its membership at the next regular meeting and such election will be for the existing Vice Chairperson's remaining term of office. The period of time during which a Commissioner assumes the role of Vice Chairperson will not be counted toward the maximum term of office under Section 6, above. A minimum of four votes is required for electing each position under this Section.

## Article 2. Meetings.

Section 1. Regular meetings. Regular meetings shall be held in the Council Chambers in City Hall, 200 Lincoln Avenue, Salinas, California 93901, unless otherwise designated in advance by the Executive Secretary. Regular meetings shall be held on such days and at such times as may be determined by the commission, committee, or board, unless there is no business to discuss, at which time the Executive Secretary shall post a notice of cancellation as prescribed by the City Clerk, at least seventy-two hours prior. Alternate meeting times and places are encouraged as long as sufficient public notice is given.

Section 2. Special Meetings. Subject to proper notice, special meetings may be called by the Chairperson, or in his/her absence, by the Vice-Chairperson for the transaction of business. Only those matters listed in the agenda notice of a special meeting may be discussed at that meeting and such meetings shall be conducted in full conformity with the Brown Act.

Section 3. Attendance Requirements. Each member will be required to attend a minimum of 75% of all scheduled regular and special meetings held within a calendar year. Further, a member shall be absent from no more than three consecutive regular and special meetings. A violation of either of these attendance requirements will invoke enforcement procedures, which may include the commission, committee, or board making a recommendation to the appropriate City Council member that their appointee be removed from the membership or recommending to the City Council that the member be removed and an alternate appointment be made.

Section 4. Quorum. A majority of the appointed members of the Commission, committee, or board shall constitute a quorum. No action shall be taken except by the affirmative vote of the majority of the members present. In the event any member or members abstain from the determination of an item, said member or members shall be counted as present for the purpose of determining a quorum.

When the Executive Secretary receives notice from individual members prior to the meeting which indicates that a quorum will not be present, the Secretary may cancel the meeting on behalf of the commission, committee, or board.

Section 5. Minutes. All official actions shall be entered in the minutes of each meeting, said minutes to be prepared by the Executive Secretary.

Section 6. Manner of Voting. Voting on matters coming before the commission, committee, or board will be by roll call, and the vote entered into the minutes.

In the event the commission, committee, or board is unable to approve, conditionally approve, disapprove, or make a recommendation to the City Council on an item because a motion on the application fails to receive a majority vote resulting in no action taken by the commission,

committee, or board, the item or application shall be forwarded directly to the City Council with a record of the commission, committee, or board's vote and the proceeding thereon.

**Section 7. Rules of Order and Procedure.** Robert's Rules of Order, or those rules of order and procedure used by the City Council, will provide guidelines for those aspects of proceedings not specifically provided for in these Bylaws, however, action by the commission, committee, or board will not be invalidated because of a technical violation of these rules. The Chairperson will have the final say on interpretation, subject to override by a majority of the members present if there is a disagreement over a particular procedure.

**Section 8. Agenda.** An agenda will be prepared by the Executive Secretary who has authority over the scheduling of agenda items, and will be adhered to with the exceptions that items may be taken out of order for the convenience of those in attendance. The agenda will be published and distributed to interested parties at least seventy-two hours in advance of all meetings.

### **Article 3. Committees.**

Committees of the commission, committee, or board may be established to pursue the goals and the programs of the body. No more than three members may serve on each committee. Members of the public may also participate on committees. Subject to the approval of the commission, a committee, or board can set their own rules and meeting schedule. Committees will report to the body regularly with updates and/or recommendations and an accounting of time spent by the members and non-members of the public on work items.



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## Legislation Text

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**File #:** ID#19-054, **Version:** 1

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### **December 31, 2018 Measure E Financial Report**

Accept the December 31, 2018 Measure E Financial Report.

**CITY OF SALINAS**  
**MEASURE E FUNDING**  
**ON-GOING EXPENDITURES**  
**EXPENDITURE REPORT THROUGH DECEMBER 31, 2018**

<u>Program/Activity</u>	<u>Budget</u>	(GF, ME & MG)		<u>YTD Expenditures</u>	<u>Encumbrances</u>	<u>Unencumbered Balance</u>	<u>Percent Remaining</u>
		<u>% of Budget</u>	<u>With ME Funds</u>				
1400 City Attorney's Office	10,000.00	1.12%		8,059.66	35.94	1,904.40	19.04%
<b>Total Legal</b>	<b>10,000.00</b>	<b>1.12%</b>		<b>8,059.66</b>	<b>35.94</b>	<b>1,904.40</b>	<b>19.04%</b>
2031 Accounting	7,000.00	0.45%		1,019.23	1,480.77	4,500.00	64.29%
2033 Information Systems	55,000.00	2.84%		39,772.94	-	15,227.06	27.69%
<b>Total Finance</b>	<b>62,000.00</b>	<b>1.24%</b>		<b>40,792.17</b>	<b>1,480.77</b>	<b>19,727.06</b>	<b>31.82%</b>
3353 Code Enforcement	425,820.00	35.37%		139,855.74	-	285,964.26	67.16%
<b>Total Community Development</b>	<b>425,820.00</b>	<b>7.44%</b>		<b>139,855.74</b>		<b>285,964.26</b>	<b>67.16%</b>
4112 Personnel & Training	363,800.00	29.86%		182,973.57	-	180,826.43	49.70%
4116 Special Operations Unit	118,109.61	24.34%		69,353.26	-	48,756.35	41.28%
4130 Support Services Unit	203,230.00	4.05%		87,581.54	-	115,648.46	56.91%
4134 Police Records	2,500.00	0.18%		-	-	2,500.00	100.00%
4170 Animal Control	115,230.00	11.34%		64,949.39	-	50,280.61	43.63%
4220 Police Field Operations	2,355,029.91	7.46%		1,120,375.04	28,810.26	1,205,844.61	51.20%
4340 Investigations (Detective) Unit	603,000.00	10.82%		360,192.97	-	242,807.03	40.27%
4343 Violent Suppression Unit	248,370.00	16.71%		150,240.46	-	98,129.54	39.51%
<b>Total Police</b>	<b>4,009,269.52</b>	<b>7.80%</b>		<b>2,035,666.23</b>	<b>28,810.26</b>	<b>1,944,793.03</b>	<b>48.51%</b>
4530 Fire Prevention	143,920.00	14.08%		96,961.24	-	46,958.76	32.63%
2501 Paramedic Funding	-	0.00%		-	-	-	0.00%
<b>Total Fire</b>	<b>143,920.00</b>	<b>0.64%</b>		<b>96,961.24</b>		<b>46,958.76</b>	<b>32.63%</b>
5238 Park Maintenance	488,580.00	21.22%		235,260.45	-	253,319.55	51.85%
5239 Urban Forestry	241,120.00	31.09%		117,641.82	-	123,478.18	51.21%
<b>Total Public Works</b>	<b>729,700.00</b>	<b>6.26%</b>		<b>352,902.27</b>		<b>376,797.73</b>	<b>51.64%</b>
6231 Rec-Park Administration	278,190.00	37.58%		133,138.06	94.43	144,957.51	52.11%
6232 Neighborhood Services	31,466.24	21.05%		8,122.63	3,608.24	19,735.37	62.72%
6233 Closter Park Recreation	3,800.00	19.19%		148.07	-	3,651.93	96.10%
6234 El Dorado Recreation	47,100.00	88.87%		17,506.22	1,630.00	27,963.78	59.37%
6235 Central Park Recreation	21,700.00	87.85%		11,368.66	1,997.90	8,333.44	38.40%
6239 Downtown Rec Center	37,550.00	50.03%		18,306.64	1,955.32	17,288.04	46.04%
6240 Firehouse Rec Center	12,075.00	12.60%		11,372.51	-	702.49	5.82%
6241 Hebron Heights After School	51,155.00	54.61%		21,769.53	1,800.00	27,585.47	53.93%
6242 After School Programs	471,515.00	63.43%		210,081.42	10,484.88	250,948.70	53.22%

**CITY OF SALINAS**  
**MEASURE E FUNDING**  
**ON-GOING EXPENDITURES**  
**EXPENDITURE REPORT THROUGH DECEMBER 31, 2018**

<u>Program/Activity</u>	<u>Budget</u>	<u>(GF, ME &amp; MG) % of Budget</u>	<u>YTD Expenditures</u>	<u>Encumbrances</u>	<u>Unencumbered Balance</u>	<u>Percent Remaining</u>
		<u>With ME Funds</u>				
6243 Community Center	55,000.00	16.82%	34,211.03	-	20,788.97	37.80%
6244 Breadbox Rec Center	72,965.00	60.50%	43,391.98	1,299.14	28,273.88	38.75%
6246 Hebron Family Center	8,733.76	5.65%	3,309.36	2,174.32	3,250.08	37.21%
6248 Youth Svcs. & Community Engagement	285,920.00	61.94%	163,414.30	-	122,505.70	42.85%
<b>Total Recreation Parks</b>	<b>1,377,170.00</b>	<b>39.54%</b>	<b>676,140.41</b>	<b>25,044.23</b>	<b>675,985.36</b>	<b>49.09%</b>
6005 Library Administration	734,565.00	100.00%	346,479.47	4,200.00	383,885.53	52.26%
6009 Technology Services	1,093,718.00	100.00%	501,045.08	45,626.57	547,046.35	50.02%
6011 Steinbeck Library	1,077,160.00	100.00%	443,834.23	25,018.37	608,307.40	56.47%
6012 Cesar Chavez Library	1,027,210.00	100.00%	477,913.52	2,930.45	546,366.03	53.19%
6013 El Gabilan Library	439,850.00	100.00%	196,622.01	6,426.00	236,801.99	53.84%
6015 Community Education	741,060.00	100.00%	349,185.77	1,087.02	390,787.21	52.73%
<b>Total Library</b>	<b>5,113,563.00</b>	<b>100.00%</b>	<b>2,315,080.08</b>	<b>85,288.41</b>	<b>2,713,194.51</b>	<b>53.06%</b>
8005 Non-Departmental	-	0.00%	-	-	-	0.00%
<b>Total Non-Departmental</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total YTD FY 2018-19 (above)</b>	<b>\$ 11,871,442.52</b>	<b>10.43%</b>	<b>\$ 5,665,457.80</b>	<b>\$ 140,659.61</b>	<b>\$ 6,065,325.11</b>	<b>51.09%</b>

**CITY OF SALINAS**  
**MEASURE E FUNDING**  
**ONE TIME EXPENDITURES**  
**EXPENDITURE REPORT THROUGH DECEMBER 31, 2018**

<u>Program/Activity</u>	<u>FY 18-19 Total Budget</u>	<u>FY 18-19 YTD Expenditures</u>	<u>FY 18-19 YTD Encumbrances</u>	<u>FY 18-19 Unencumbered Balance</u>	<u>FY 18-19 Percent Remaining</u>
<b>Police</b>					
9385 Police Vehicle & Equipment	833.04	800.00	-	33.04	3.97%
	<b><u>833.04</u></b>	<b><u>800.00</u></b>	<b><u>-</u></b>	<b><u>33.04</u></b>	
<b>Recreation</b>					
9022 Tennis Court Improvement	100,000.00	-	-	100,000.00	100.00%
9192 Enrichment Trips For Youth	380.06	-	-	380.06	100.00%
9199 Recreation Centers Improvements	2,923.12	-	-	2,923.12	100.00%
	<b><u>103,303.18</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>103,303.18</u></b>	
<b>Library</b>					
9166 New El Gabilan Library	2,996,332.30	573,908.38	369,378.39	2,053,045.53	68.52%
9195 Computers Upgrade	114,019.16	53,824.99	10,194.17	50,000.00	43.85%
9480 Chavez Library Courtyard Resurface	4,015.27	-	-	4,015.27	100.00%
9716 Steinbeck Library Upgrades	83,565.55	9,580.00	1,955.20	72,030.35	86.20%
	<b><u>3,197,932.28</u></b>	<b><u>637,313.37</u></b>	<b><u>381,527.76</u></b>	<b><u>2,179,091.15</u></b>	
<b>Total</b>	<b><u>\$ 3,302,068.50</u></b>	<b><u>\$ 638,113.37</u></b>	<b><u>\$ 381,527.76</u></b>	<b><u>\$ 2,282,427.37</u></b>	<b><u>69.12%</u></b>

**CITY OF SALINAS**  
**MEASURE E FUNDS**  
**REVENUE REPORT**

	Investment Earnings/Misc	Transaction & Use Tax	Total	% Collected of Est Rev
Estimated Revenue 2018-19	\$ 33,000.00	\$ 12,555,000.00	\$ 12,588,000.00	
July 2018	24,514.01	1,057,785.22	1,082,299.23	8.60%
August 2018	48.47	1,013,563.90	2,095,911.60	16.65%
September 2018	126.02	1,161,252.05	3,257,289.67	25.88%
October 2018	16,077.58	1,436,466.38	4,709,833.63	37.42%
November 2018	-	1,079,290.04	5,789,123.67	45.99%
December 2018	252.04	1,255,973.56	7,045,349.27	55.97%
January 2019	-	-	7,045,349.27	55.97%
February 2019	-	-	7,045,349.27	55.97%
March 2019	-	-	7,045,349.27	55.97%
April 2019	-	-	7,045,349.27	55.97%
May 2019		-	7,045,349.27	55.97%
June 2019	-	-	7,045,349.27	55.97%
<b>Total Revenue YTD</b>	<b><u>\$ 41,018.12</u></b>	<b><u>\$ 7,004,331.15</u></b>		

**CITY OF SALINAS**  
**MEASURE E FUNDS**  
**CASH BALANCE REPORT**

	<u>Revenues</u>	<u>Expenditures</u>	<u>Balance</u>
Beginning Balance			\$ 4,706,603.83
July 2018	1,082,299.23	1,490,110.61	4,298,792.45
August 2018	1,013,612.37	963,835.04	4,348,569.78
September 2018	1,161,378.07	790,298.54	4,719,649.31
October 2018	1,452,543.96	1,481,926.90	4,690,266.37
November 2018	1,079,290.04	842,268.85	4,927,287.56
December 2018	1,256,225.60	861,002.54	5,322,510.62
January 2019	-	-	5,322,510.62
February 2019	-	-	5,322,510.62
March 2019	-	-	5,322,510.62
April 2019	-	-	5,322,510.62
May 2019	-	-	5,322,510.62
June 2019	-	-	5,322,510.62