

City of Salinas

200 Lincoln Ave., Salinas, CA 93901

www.cityofsalinas.org



Meeting Agenda - Final

Thursday, May 13, 2021

4:00 PM

**Teleconference in accordance with
State of California Executive Order No.N-29-20 and N-35-20**

Measure G Oversight Committee

Committee Members:

Maureen Wruck, Mayor

Alondra Medrano, District 1 - Jose Andrew Sandoval, District 2

Jeffrey D. Wardwell, District 3 - Christopher Barrera, District 4

Brigid McGrath Massie, District 5 - VACANT, District 6

Steven S. Carrigan, City Manager

Matt N. Pressey, CPA, Finance Director

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

PUBLIC NOTICE

This meeting is being conducted utilizing teleconferencing and electronic means consistent with State of California Executive Order N-29-20 dated March 17, 2020, regarding the COVID-19 pandemic. In accordance with Executive Order N-29-20, the public may only view the meeting on television and/or online and not in the Council Chamber. City meetings may be observed live at <https://salinas.legistar.com/Calendar.aspx>, on The Salinas Channel on YouTube at <https://www.youtube.com/user/thesalinaschannel> or on Comcast Channel 25.

ZOOM WEBINAR PARTICIPATION**JOIN THE ZOOM WEBINAR TO PARTICIPATE LIVE AT:**

<https://us02web.zoom.us/s/85963691074>

To participate telephonically, call any number below:

US: +1 669 900 9128 or +1 253 215 8782 or +1 346 248 7799 or +1 646 558 8656 or +1 301 715 8592 or +1 312 626 6799

Webinar ID: 859 6369 1074

If prompted to enter a participant ID, press #.

SUBMISSION OF PUBLIC COMMENT PROCEDURES

If you wish to make a comment on a specific agenda item, please join the Zoom Webinar or submit your written comment, limited to 250 words or less via email by 2:00 P.M. on the day of the meeting to the Deputy City Clerk at elizabes@ci.salinas.ca.us

Reading of Public Comments: The Deputy City Clerk shall read all email comments, provided that the reading shall not exceed two (2) minutes and shall become part of the record. Every effort will be made to read your comment into the record, but some comments may not be read due to time limitations.

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#21-015 Minutes**

Recommendation: Approve the minutes of October 22, 2020.

ID#21-099 Minutes

Recommendation: Approve the minutes of January 21, 2021.

ID#21-210 Minutes

Recommendation: Approve the minutes of March 18, 2021.

ADMINISTRATIVE REPORTS**ID#21-207 March 31, 2021 Financial Report**

Recommendation: No action is required. Receive a report on the March 31, 2021 Financial Report.

CONSIDERATIONS**ID#21-208 Review of Independent Audit Report**

Recommendation: Consider Issuing a Public Report to the City Council on the Review of the Independent Audit Report (MAJORITY VOTE REQUIRED).

ID#21-209 FY 2021-22 Operating and Capital Improvement Budgets

Recommendation: Provide comments to the City Council on the Measure G expenditures proposed in the FY 2021-22 Operating and Capital Improvement Budgets. (MAJORITY VOTE REQUIRED).

FUTURE AGENDA ITEMS**ADJOURNMENT**

Confirmation of attendance at next meeting prior to adjournment.

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 and in accordance with Californian Government Code Section 54954.2, unless otherwise allowed under the Brown Act. City Commission/Board/Committee agenda item 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 via the hyperlinks provided on the agenda. The 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, May 7, 2021 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,
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Legislation Text

File #: ID#21-015, **Version:** 2

Minutes

Approve the minutes of October 22, 2020.



City of Salinas

200 Lincoln Ave., Salinas,
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Meeting Minutes - Unofficial

Measure G Oversight Committee

Committee Members:

Maureen Wruck, Mayor

Rolando Cabrera, District 1 - Jose Andrew Sandoval, District 2

Jeffrey D. Wardwell, District 3 - Cesar Lara, District 4

Brigid McGrath Massie, District 5 - Sunil "Neil" Patel, District 6

Jim Pia, Acting City Manager

Matt N. Pressey, CPA, Finance Director

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

Thursday, October 22, 2020

4:00 PM

**Teleconference in accordance with
State of California Executive Order No.N-29-20 and N-35-20**

PLEDGE OF ALLEGIANCE

ROLL CALL

Present: 6 - Committee member Rolando Cabrera
Chairperson Cesar Lara
Committee member Brigid McGrath Massie
Committee member Neil Patel
Committee member Jose Andrew Sandoval
Committee member Maureen Wruck

Absent: 1 - Committee member Jeffrey D. Wardwell

GENERAL PUBLIC COMMENTS

No public comment received.

CONSIDERATIONS

ID#20-475 **Election of Committee Chair and Vice Chair**

Upon motion by Committee member Patel, seconded by Committee member Cabrera, Committee member McGrath-Massie was appointed as Chair. The motion carried by the following vote:

Ayes: 6 - Rolando Cabrera, Cesar Lara, Brigid McGrath Massie, Neil Patel, Jose Andrew Sandoval and Maureen Wruck

Absent: 1 - Jeffrey D. Wardwell

Upon motion by Committee member McGrath Massie, second by Committee member Patel, Committee member Sandoval was appointed as Vice Chair. The

motion carried by the following vote:

Ayes: 5 - Cesar Lara, Brigid McGrath Massie, Neil Patel, Jose Andrew Sandoval and Maureen Wruck

Noes: 1 - Rolando Cabrera

Absent: 1 - Jeffrey D. Wardwell

CONSENT

[ID#20-154](#) Minutes

Upon motion by Committee member Patel, seconded by Committee member Wruck, the minutes of January 23, 2020 were approved. The motion carried by the following vote:

Ayes: 6 - Rolando Cabrera, Cesar Lara, Brigid McGrath Massie, Neil Patel, Jose Andrew Sandoval and Maureen Wruck

Absent: 1 - Jeffrey D. Wardwell

[ID#20-473](#) Minutes

Upon motion by Committee member Patel, seconded by Committee member Wruck, the minutes of May 14, 2020 were approved. The motion carried by the following vote:

Ayes: 6 - Rolando Cabrera, Cesar Lara, Brigid McGrath Massie, Neil Patel, Jose Andrew Sandoval and Maureen Wruck

Absent: 1 - Jeffrey D. Wardwell

[ID#20-474](#) Proposed 2021 Measure G Oversight Committee Meeting Calendar

Upon motion by Committee member Patel, seconded by Committee member Wruck, the 2021 the Measure G Oversight Committee meeting calendar was approved. The motion carried by the following vote:

Ayes: 6 - Rolando Cabrera, Cesar Lara, Brigid McGrath Massie, Neil Patel, Jose Andrew Sandoval and Maureen Wruck

Absent: 1 - Jeffrey D. Wardwell

ADMINISTRATIVE REPORTS

[ID#20-477](#) June 30, 2020 Financial Report

Received report from Matt Pressey Finance Director, which is on file at the City Clerk's Office.

Committee member Sandoval asked about the Vibrancy Plan and funds that are unspent. In response, Planning Manager Lisa Brinton, stated that the initial funding was dispensed for the preparation of the plan and the remaining funds are for implementation but because of COVID-19, community engagement has greatly slowed down but are coming up with a plan to the use the remaining funds. Committee member Sandoval requested painting of the crosswalks under the Vibrancy Plan be prioritized.

Received the June 30, 2020 Measure G Oversight Committee Financial Report**ID#20-478 September 30, 2020 Financial Report**

Received report from Matt Pressey Finance Director which is on file at the City Clerk's Office.

Chair McGrath-Massie requested information on how many miles of streets and the location of the streets that have been repaired under Program 5234 "Street Maintenance."

Received the September 30, 2020 Measure G Financial Report.

COMMITTEE MEMBER COMMENTS

Committee member Wruck announced that she would be resigning from the Measure G Oversight Committee. She would like to give the Mayor elect the opportunity to appoint a person that they feel will serve them and the public on this committee .

Committee member Lara thanked staff and announced that he too would be resigning from the Measure G Oversight Committee. Former Councilmember Gloria De La Rosa appointed him and with her decision not to run for Council, he wanted to give an opportunity for the newly elected Councilmember to appoint someone else.

Committee member Sandoval requested "Committee member reports" be added as part of the agenda.

ADJOURNMENT

Meeting was adjourned at 5:24 p.m.

APPROVED:

Brigid McGrath-Massie, Chair**ATTEST:**

Elizabeth Soto, Deputy City Clerk



City of Salinas

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Legislation Text

File #: ID#21-099, **Version:** 1

Minutes

Approve the minutes of January 21, 2021.



City of Salinas

200 Lincoln Ave., Salinas,
CA 93901
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Meeting Minutes - Unofficial

Measure G Oversight Committee

Committee Members:

Maureen Wruck, Mayor

Alondra Medrano, District 1 - Jose Andrew Sandoval, District 2

Jeffrey D. Wardwell, District 3 - Christopher Barrera, District 4

Brigid McGrath Massie, District 5 - VACANT, District 6

Steven S. Carrigan, City Manager

Matt N. Pressey, CPA, Finance Director

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

Thursday, January 21, 2021

4:00 PM

Teleconference in accordance with
State of California Executive Order No.N-29-20 and N-35-20

PLEDGE OF ALLEGIANCE

Meeting convene at 4:00 p.m.

ROLL CALL

Present: 7 - Committee member Brigid McGrath Massie
Committee member Jose Andrew Sandoval
Committee member Jeffrey D. Wardwell
Committee member Maureen Wruck
Committee member Aidee Farias
Committee member Alondra Medrano
Committee member Christopher Barrera

GENERAL PUBLIC COMMENTS

No public comment received.

CONSENT

ID#21-015 Minutes

Committee member Sandoval requested the minutes of October 22, 2020 be continued to the next meeting.

Upon motion by Committee member Sandoval, seconded by Committee member Farias, the minutes of October 20, 2020 was tabled. The motion carried by the following vote:

Ayes: 6 - Brigid McGrath Massie, Jeffrey D. Wardwell, Maureen Wruck, Aidee Farias, Alondra Medrano and Christopher Barrera

Abstain: 1 - Jose Andrew Sandoval

ADMINISTRATIVE REPORTS**ID#21-020 December 31, 2020 Measure G Financial Report**

Finance Director Matt Pressey provided an overview of the Measure G Financial Report as of December 31, 2020. This report presents the midyear report, and shows revenue of 14.4 million, which is 69% of the budget. Measure E, Measure G and the General Fund were short and estimated 14 million in revenues due to the pandemic. Funds from the General Fund were used to balance the Measure E and Measure G budget. There are 90 positions funded through Measure G, which is about half of the Measure G Fund, and the other half of the Measure G Fund is used for projects.

Committee member Farias stated that she would like to have the roles and responsibilities of the Measure G Oversight committee explained. Committee member Farias requested an additional meeting in March.

Measure G Committee members supported the idea of having an additional meeting in March.

Chair McGrath-Massie stated that the additional meeting should be educational, a history lesson, a deep dive, with Department Heads present to get the committee members up to speed, so that committee members are as effective as they can be.

Committee member Barrera stated that he hoped for more meetings and the ability to add items to the agenda.

Receive and provide comments on the December 31, 2020 Measure G Financial Report (no action required).

ADJOURNMENT**APPROVED:**

Brigid McGrath-Massie, Chair**ATTEST:**

Elizabeth Soto, Deputy City Clerk



City of Salinas

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Legislation Text

File #: ID#21-210, **Version:** 1

Minutes

Approve the minutes of March 18, 2021.



City of Salinas

200 Lincoln Ave., Salinas,
CA 93901
www.cityofsalinas.org

Meeting Minutes - Unofficial

Measure G Oversight Committee

Committee Members:

Maureen Wruck, Mayor

Alondra Medrano, District 1 - Jose Andrew Sandoval, District 2

Jeffrey D. Wardwell, District 3 - Christopher Barrera, District 4

Brigid McGrath Massie, District 5 - VACANT, District 6

Steven S. Carrigan, City Manager

Matt N. Pressey, CPA, Finance Director

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

Thursday, March 18, 2021

4:00 PM

SPECIAL MEETING

**Teleconference in accordance with
State of California Executive Order No.N-29-20 and N-35-20**

PLEDGE OF ALLEGIANCE

Meeting convened at 4:06 p.m.

ROLL CALL

Present: 6 - Committee member Brigid McGrath Massie
Committee member Jose Andrew Sandoval
Committee member Maureen Wruck
Committee member Aidee Farias
Committee member Alondra Medrano
Committee member Christopher Barrera

Absent: 1 - Committee member Jeffrey D. Wardwell

CONSIDERATIONS

ID#21-100

Role and Responsibilities of the Measure G Oversight Committee

Finance Director Matt Pressey provided a presentation on the roles and responsibilities of the Measure G Oversight Committee.

"To improve our quality of life, maintain and enhance city services and facilities, including: crime and gang prevention; neighborhood policing and school safety; safety inspections; police, fire and paramedic response; fixing potholes, streets, and sidewalks; recreation and programs for youth and seniors; and other city services, shall the City of Salinas enact a one cent sales tax, that can't be taken by the State, with citizens' oversight, annual independent audits, with all funds dedicated to Salinas?"

On November 4, 2014, the Salinas voters approved, the above, one cent transaction and use tax. It is a 15-year term that requires an annual audit and directs the City to establish

an Oversight Committee. The Committee consists of no fewer than seven members of the public. Ordinance No. 2553 Oversight Committee, states that the City's independent auditors shall complete a report by no later than March 31 of each year. The independent audit report reviews the collection, management, and expenditure of revenue from the tax authorized by Salinas Municipal Code Chapter 32. Taxation, Article VII Transactions and Use Tax, Section 32-94. Oversight Committee. By May 30 of each year, the Committee shall review the auditors' annual report and issue a public report to the City Council.

On March 31, 2015 City Council held a Study Session to establish the composition of the Committee, set the terms of office, and to define the scope of the committee's responsibilities. Resolution No. 20726 was approved on April 14, 2015 by City Council based on input received during the Study Session. Oversight Committee meetings are scheduled three times a year, in January, May, and October.

Meetings and Scope – Three times a year (Jan., May, Oct.)

- o By May 30 each year – Review of Auditors Report and issue a report to the City Council regarding the use of Measure G revenue and such other matters as the City Council may assign. (the second Thursday of May)*
- o After City Council Adopts the Budget – For the purpose of understanding how the City Council directed the expenditure of Measure G revenue (Mid October)*
- o Prior to City Council adoption of the annual budget – Committee comments are captured and presented to the City Council for its consideration. (the second Thursday of May)*

How to add items to the agenda

- o Add back Future Agenda Items section to the Agenda*
- o Needs to be in-line with the scope of the Measure G Committee*
- Staff's responsibility*
- o Prepare material for presentation at the committee meetings*
- Responses to requests of committee members*
- o Requests need to be in-line with the scope of the Measure G Committee*
- o Requests to change duties of the Committee should be discussed with the City Manager and your appointing City Council member*
- Can we add metrics to compliment the expenditure reporting?*
- o This is a good idea for showing the community how well we are spending the Measure G resources*
- o Departments have performance measures; we can align existing measure and work on additional measures*

How does the Measure G Committee members influence the budget?

- o Comments will be given to City Council; You should talk with City Manager and City Council members directly*

Chair McGrath Massie suggested that the role of Measure G Committee is not only to appoint a three-member subcommittee to review the audit, but to suggest a matrix, and staff can see what is scalable and what is reasonable and aligns with the expenditures. The subcommittee solicit from committee members what they want to describe what is being spent and what is being done.

Committee member Barrera asked to have additional meetings, and to have the start time for the meetings pushed back so residents and community members can attend.

Committee member Sandoval recommended the selection of Chair and Vice Chair be moved after November, once the Council has been seated. The selection can then take place during the January meeting. Committee member Sandoval also recommended that

the Measure G Oversight Committee use one of their meetings to bring forth recommendations. Committee member Sandoval recommended, that the Measure G Committee be able to call additional meetings based on the majority vote of the committee members.

Committee member Sandoval requested that items discussed and recommended be brought forward to the next agenda.

Public comment:

Andres Canseco expressed concern about streets and sidewalks, and it was his understanding Measure G funds would be used for the purpose of their repair

Committee member comments:

Committee member Barrera stated he is in favor of extra meetings each year and looks forward to serving in the Measure G Oversight Committee.

Committee member Farias thanked staff for their work in communicating and putting together the meeting to make sure the committee members understand, and things are transparent, and information is shared. Appreciates the dialogue with Mr. Pressey and City Manager, and also Chair McGrath-Massie to help create this space to help communicate and become more educated. Committee member Farias further added that she agrees with a lot of what everyone was contributing. There is an interest to make sure there is maximum and accountability, and the Committee is doing the work that they can do to let the city know the great work that is being done with these funds. Agrees that they should have the clarity to be able to call meetings as they need them and as appropriate and to be able to have a voice as a committee. Also, in agreement with Committee member Sandoval about not having to go through the Mayor in order to call additional meetings.

Committee member McGrath-Massie stated that she supports additional meeting in March and changing the elections of officers in January.

Committee member Sandoval stated that he appreciates the open dialogue, in favor of the things that he brought forward.

Committee member Medrano stated that she agrees with having additional meetings to help bring more much needed discussion to the Measure and push the agendas further to make this measure more productive.

No action required. Receive presentation on the roles and responsibilities' of the Measure G Oversight committee.

ID#21-101

Appoint a Subcommittee to Review Independent Audit Report

Finance Director Matt Pressey, Finance Director provided the report. Section 32-94 of the Measure G Ordinance states that the Measure G Oversight Committee shall appoint a Subcommittee to review the Independent audit report and submit a report to the City Council. The Subcommittee will bring forth the draft public report for review and approval on May 13, 2021.

The Subcommittee to review the Independent Audit Report will be comprised of the following:

Subcommittee members:

Committee member Barrera

*Committee member Farias
Chair McGrath-Massie*

Upon motion by Committee member Wruck, seconded by Committee member Barrera, Committee members Barrera Farias, and McGrath Massie were appointed as part of the Subcommittee of the Measure G Oversight Committee to Review the Independent Audit Report and issue a public report to the City Council.was approved. The motion carried by the following vote:

Ayes: 6 - Brigid McGrath Massie, Jose Andrew Sandoval, Maureen Wruck, Aidee Farias, Alondra Medrano and Christopher Barrera

Absent: 1 - Jeffrey D. Wardwell

COMMITTEE MEMBER COMMENTS

ADJOURNMENT

Meeting was adjourned at 5:22 p.m.

APPROVED:

Brigid McGrath-Massie, Chair

ATTEST:

Elizabeth Soto, Deputy City Clerk



City of Salinas

200 Lincoln Ave., Salinas,
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Legislation Text

File #: ID#21-207, **Version:** 1

March 31, 2021 Financial Report

No action is required. Receive a report on the March 31, 2021 Financial Report.

City of Salinas



Measure G

FY 2020-21 Budget Report
For the Nine Months Ending March 31, 2021

Program/Activity	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
REVENUE					
Department 00 - General Revenues					
Division 0000 - Non-Departmental	23,970,000.00	-	21,573,164.46	2,396,835.54	90%
Department 00 - General Revenues Totals	23,970,000.00	-	21,573,164.46	2,396,835.54	90%
REVENUE TOTALS	23,970,000.00	-	21,573,164.46	2,396,835.54	90%
EXPENSE					
Department 12 - Administration					
Division 1111 - City Manager's Office	105,869.00	-	68,162.86	37,706.14	64%
Department 12 - Administration Totals	105,869.00	-	68,162.86	37,706.14	64%
Department 16 - Human Resources					
Division 1140 - Human Resources	168,556.00	-	122,897.85	45,658.15	73%
Department 16 - Administration Totals	168,556.00	-	122,897.85	45,658.15	73%
Department 20 - Finance					
Division 2031 - Accounting	130,599.00	-	98,401.63	32,197.37	75%
Division 2033 - Information Technology	317,132.00	-	245,566.65	71,565.35	77%
Division 2034 - Revenue & Licensing	110,619.53	994.53	79,185.85	30,439.15	72%
Department 20 - Finance Totals	558,350.53	994.53	423,154.13	134,201.87	76%
Department 30 - Community Development					
Division 3111 - Plan & Project Implementation	99,641.00	-	75,399.73	24,241.27	76%
Division 3353 - Code Enforcement	432,768.00	21.21	292,185.04	140,561.75	68%
Department 30 - Community Development Totals	532,409.00	21.21	367,584.77	164,803.02	69%
Department 40 - Police					
Division 4110 - Police Administration	266,128.00	-	195,992.60	70,135.40	74%
Division 4112 - Personnel & Training	135,000.00	-	13,084.19	121,915.81	10%
Division 4130 - Support Services	378,171.00	-	270,261.55	107,909.45	71%
Division 4131 - Technical Services	11,000.00	-	-	11,000.00	0%
Division 4132 - Word Processing	80,428.00	-	73,681.12	6,746.88	92%
Division 4133 - Evidence & Property	10,000.00	-	-	10,000.00	0%
Division 4134 - Records	259,248.00	-	172,327.25	86,920.75	66%

City of Salinas



Measure G

FY 2020-21 Budget Report
For the Nine Months Ending March 31, 2021

Program/Activity	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Division 4170 - Animal Control Services	13,500.00	-	-	13,500.00	0%
Division 4220 - Field Operations	7,812,723.00	37,849.79	6,346,873.84	1,427,999.37	82%
Division 4340 - Investigations	481,087.00	9,011.69	534,798.64	(62,723.33)	113%
Department 40 - Police Totals	9,447,285.00	46,861.48	7,607,019.19	1,793,404.33	81%
Department 45 - Fire					
Division 4505 - Fire Administration	24,800.00	6,991.19	15,124.31	2,684.50	89%
Division 4510 - Suppression	2,266,434.85	34,308.37	1,010,442.46	1,221,684.02	46%
Division 4530 - Prevention	91,583.00	-	66,907.96	24,675.04	73%
Division 4540 - Training	81,861.91	917.17	22,483.15	58,461.59	29%
Division 4560 - Vehicle Maintenance	40,000.00	1,117.89	34,589.95	4,292.16	89%
Division 4570 - Hazardous Material Control	7,000.00	-	-	7,000.00	0%
Department 45 - Fire Totals	2,511,679.76	43,334.62	1,149,547.83	1,318,797.31	47%
Department 50 - Public Works					
Division 5110 - Engineering Administration	168,340.25	31,758.85	32,223.40	104,358.00	38%
Division 5234 - Street Maintenance	791,805.00	1,252.06	574,716.65	215,836.29	73%
Division 5239 - Urban Forestry	58,000.00	51,000.00	-	7,000.00	88%
Department 50 - Public Works Totals	1,018,145.25	84,010.91	606,940.05	327,194.29	68%
Department 55 - Recreation					
Division 5238 - Parks and Community Services	279,875.00	11,234.41	146,665.85	121,974.74	56%
Division 6231 - Recreation Admin	253,652.00	-	155,826.98	97,825.02	61%
Division 6232 - Neighborhood Services	142,794.00	-	58,545.69	84,248.31	41%
Division 6233 - Closter Park	12,300.00	-	-	12,300.00	0%
Division 6234 - El Dorado Park	200.00	-	-	200.00	0%
Division 6235 - Central Park	200.00	-	-	200.00	0%
Division 6238 - Youth Sports	6,200.00	-	-	6,200.00	0%
Division 6239 - Recreation Center	21,800.00	2,000.00	5,380.00	14,420.00	34%
Division 6240 - Firehouse Rec Center	50,875.00	4,159.96	14,651.92	32,063.12	37%
Division 6241 - Hebron Heights Rec Center	26,320.00	53.16	6,423.42	19,843.42	25%
Division 6242 - Afterschool Programs	240,218.00	47.26	136,565.51	103,605.23	57%
Division 6243 - Community Center	67,400.00	11,459.52	15,376.65	40,563.83	40%
Division 6244 - Breadbox Rec Center	27,395.00	405.84	4,784.27	22,204.89	19%

City of Salinas



Measure G

FY 2020-21 Budget Report
For the Nine Months Ending March 31, 2021

Program/Activity	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Division 6246 - Hebron Family Center	152,203.00	-	113,536.71	38,666.29	75%
Division 6247 - Sherwood Rec Center	51,900.00	516.00	2,551.35	48,832.65	6%
Division 6248 - Youth Svcs & Comm Engage	127,374.00	-	102,789.04	24,584.96	81%
Department 55 - Recreation Totals	1,460,706.00	29,876.15	763,097.39	667,732.46	54%
TOTAL YTD BEFORE OPERATING TRANSFERS	15,803,000.54	205,098.90	11,108,404.07	4,489,497.57	72%
Department 00 - Non Departmental					
Division 0000 - Non-Departmental					
Transfers Out General Fund (Furlough)	1,413,300.00	-	706,650.00	706,650.00	50%
Transfers Out Measure E (Furlough)	700,000.00	-	350,000.00	350,000.00	50%
Transfers Out Capital Projects	17,279,885.20	-	2,932,244.96	14,347,640.24	17%
Transfers Out Public Safety Bldg Debt Service	4,667,600.00	-	3,719,778.13	947,821.87	80%
Transfers Out Energy Efficient Debt Service	5,400.00	-	-	5,400.00	0%
Transfers Out Storm Sewer	71,900.00	-	35,950.00	35,950.00	50%
Department 80 - Non Departmental Totals	24,138,085.20	-	7,744,623.09	16,393,462.11	32%
GRAND TOTAL YTD	39,941,085.74	205,098.90	18,853,027.16	20,882,959.68	48%
Fund 1200 - Measure G Totals					
REVENUE TOTALS	23,970,000.00	-	21,573,164.46	2,396,835.54	90%
EXPENSE TOTALS	39,941,085.74	205,098.90	18,853,027.16	20,882,959.68	48%
Fund 1200 - Measure G Totals	(15,971,085.74)	(205,098.90)	2,720,137.30	(18,486,124.14)	

CITY OF SALINAS
MEASURE G FUNDING
ONE-TIME EXPENDITURES
EXPENDITURE REPORT THROUGH MARCH 31, 2021

Department - Project	Prior Fiscal Years (FY 15-16 to 19-20)				FY 2020-21				Total (LTD)	
	Budget	Actual Exp.	Balance	% Spent	Budget	Actual Exp.	Balance	% Spent	Actual Exp.	% Spent
12 - Administration										
9131 - City Web Page	80,000	80,000	-	100%	-	-	-	0%	80,000	100%
9239 - Rotunda & CM Conf Room Upgrades	74,999	74,999	-	100%	-	-	-	0%	74,999	100%
9251 - Ag-Industrial Park EIFD	49,846	49,846	-	100%	-	-	-	0%	49,846	100%
9252 - Digital NEST	100,000	100,000	-	100%	-	-	-	0%	100,000	100%
12 - Administration Total	304,846	304,846	-	100%	-	-	-	0%	304,846	100%
20 - Finance										
9102 - PCs & Networking	870,500	870,500	-	100%	50,000	48,636	1,364	97%	919,136	100%
9146 - Fin. & HR Managmt. ERP System	190,000	190,000	-	100%	-	-	-	0%	190,000	100%
9159 - Network Equipment Upgrades	250,000	239,964	10,036	96%	40,036	-	40,036	0%	239,964	86%
9160 - Wireless Network Coverage	130,000	88,561	41,439	68%	41,439	21,881	19,559	53%	110,441	85%
9203 - Telephone System City-Wide	650,000	643,218	6,782	99%	6,782	-	6,782	0%	643,218	99%
20 - Finance Total	2,090,500	2,032,242	58,258	97%	138,258	70,517	67,741	51%	2,102,759	97%
30 - Community Development										
9042 - Farmworker Housing Study	285,000	245,501	39,499	86%	39,499	-	39,499	0%	245,501	86%
9045 - CEDD Vehicle Replacement	120,000	114,760	5,240	96%	5,240	-	5,240	0%	114,760	96%
9136 - ED Element Analysis	306,421	103,483	202,938	34%	202,938	3,652	199,286	2%	107,136	35%
9181 - Downtown Streets Team	325,000	239,275	85,725	74%	285,725	192,415	93,310	67%	431,690	82%
9187 - Shelter Operations	200,000	200,000	-	100%	200,000	-	200,000	0%	200,000	50%
9215 - HUD Consolidated Plan	102,755	61,763	40,993	60%	60,993	45,320	15,673	74%	107,083	87%
9229 - Vibrancy Plan General Plan	89,279	89,279	-	100%	-	-	-	0%	89,279	100%
9245 - ED Element GPA/EIR	350,000	350,000	-	100%	-	-	-	0%	350,000	100%
9246 - EDE Alisal Vibrancy Plan	598,502	394,981	203,521	66%	203,521	3,457	200,064	2%	398,438	67%
9247 - ED Element - Proj Mgmt Ede Impl	168,579	168,579	-	100%	-	-	-	0%	168,579	100%
9701 - General Plan Update	980,000	12,908	967,092	1%	1,167,092	-	1,167,092	0%	12,908	1%
30 - Community Development Total	3,525,536	1,980,528	1,545,008	56%	2,165,008	244,844	1,920,164	11%	2,225,372	54%
40 - Police										
9017 - Motorola Radios	225,370	225,352	18	100%	225,388	225,352	36	100%	450,704	100%
9032 - Tasers and Body Worn Cameras	23,210	3,240	19,970	14%	19,970	-	19,970	0%	3,240	14%
9096 - Weapons and Safety Equipment	10,000	-	10,000	0%	20,000	-	20,000	0%	-	0%
9214 - PD Records Management System	2,786,893	1,925,879	861,014	69%	1,041,014	9,734	1,031,280	1%	1,935,613	65%
9244 - New Police Facility Financing	12,272,706	3,893,484	8,379,222	32%	8,379,222	-	8,379,222	0%	3,893,484	32%
9250 - Police Body Worn Cameras	192,990	192,990	-	100%	-	-	-	0%	192,990	100%

CITY OF SALINAS
MEASURE G FUNDING
ONE-TIME EXPENDITURES
EXPENDITURE REPORT THROUGH MARCH 31, 2021

Department - Project	Prior Fiscal Years (FY 15-16 to 19-20)				FY 2020-21				Total (LTD)	
	Budget	Actual Exp.	Balance	% Spent	Budget	Actual Exp.	Balance	% Spent	Actual Exp.	% Spent
9344 - Public Safety Radio System (NGEN)	550,000	550,000	-	100%	-	-	-	0%	550,000	100%
9579 - Police Vehicle Replacement	3,580,000	3,554,722	25,278	99%	25,278	25,278	-	100%	3,580,000	100%
9904 - New Police Facility	9,438,516	8,421,089	1,017,426	89%	1,017,426	276,231	741,196	27%	8,697,320	92%
40 - Police Total	29,079,685	18,766,756	10,312,929	65%	10,728,299	536,595	10,191,704	5%	19,303,351	65%
45 - Fire										
9132 - EOC/Response Planning	905	905	-	100%	-	-	-	0%	905	100%
9210 - Fire Command/Staff Vehicles	412,683	412,683	-	100%	-	-	-	0%	412,683	100%
9213 - Fire Radio Command/Mobile Data	250,240	249,008	1,232	100%	184,678	184,228	450	100%	433,236	100%
9235 - Fire Station Renovations	3,251,242	1,533,654	1,717,588	47%	982,588	41,378	941,210	4%	1,575,032	63%
9300 - West Wing Fire Dept Renovation	-	-	-	0%	125,275	-	125,275	0%	-	0%
9384 - Fire Hose & Nozzle Replacement	118,000	117,999	1	100%	-	-	-	0%	117,999	100%
9527 - Fire Safety Gear & Equipment	30,000	30,000	-	100%	-	-	-	0%	30,000	100%
9540 - Fire Vehicle Replacement	2,935,738	2,935,726	12	100%	549,770	549,764	6	100%	3,485,490	100%
9541 - Fire Stations Repairs	285,000	285,000	-	100%	50,000	36,267	13,733	73%	321,267	96%
9588 - Fire Vehicles	547,200	547,200	-	100%	-	-	-	0%	547,200	100%
9983 - Fit Testing Equipment	20,000	-	20,000	0%	20,000	14,344	5,656	72%	14,344	72%
9984 - Fire Training Tower	60,000	4,725	55,275	8%	-	-	-	0%	4,725	100%
9985 - Mobile Command Veh. Recurring Cost	36,000	35,081	919	97%	-	-	-	0%	35,081	100%
9987 - Fire Sta. Alerting Sys Update	110,000	69,676	40,324	63%	40,324	-	40,324	0%	69,676	63%
9988 - Fire Staff Management Software	30,000	29,286	714	98%	-	-	-	0%	29,286	100%
45 - Fire Total	8,087,008	6,250,942	1,836,066	77%	1,952,635	825,981	1,126,655	42%	7,076,923	86%
50 - Public Works										
9005 - Soccer Field Cesar Chavez Park	370,000	76,539	293,461	21%	343,461	4,180	339,281	1%	80,719	19%
9026 - Steaming Ahead Historic	32,303	30,573	1,730	95%	-	-	-	0%	30,573	100%
9027 - Natividad Creek Detention	35,000	24,358	10,642	70%	10,642	10,642	-	100%	35,000	100%
9030 - Street Maint Equipment Replacement	11,296	-	11,296	0%	11,296	-	11,296	0%	-	0%
9052 - Women's Club Upgrade	166,477	166,477	-	100%	-	-	-	0%	166,477	100%
9058 - NPDES Permit Professional Services	110,686	110,686	-	100%	-	-	-	0%	110,686	100%
9060 - Playground Improvements at Parks	241,771	174,299	67,472	72%	67,472	2,723	64,749	4%	177,022	73%
9065 - 10 Soledad Street	79,987	79,987	-	100%	-	-	-	0%	79,987	100%
9068 - City Cleanup Program	880,000	880,000	-	100%	150,000	150,000	-	100%	1,030,000	100%
9084 - Traffic Impvts Skyway/Airport	30,000	30,000	-	100%	-	-	-	0%	30,000	100%
9086 - Natividad Creek Silt Removal	75,000	-	75,000	0%	75,000	-	75,000	0%	-	0%
9090 - Downtow Complete Streets	1,147,000	12,816	1,134,184	1%	880,249	547,296	332,953	62%	560,112	63%

CITY OF SALINAS
MEASURE G FUNDING
ONE-TIME EXPENDITURES
EXPENDITURE REPORT THROUGH MARCH 31, 2021

Department - Project	Prior Fiscal Years (FY 15-16 to 19-20)				FY 2020-21				Total (LTD)	
	Budget	Actual Exp.	Balance	% Spent	Budget	Actual Exp.	Balance	% Spent	Actual Exp.	% Spent
9103 - Geographic Information Systems	120,000	120,000	-	100%	-	-	-	-	120,000	100%
9110 - Street Maintenance Vehicles	118,786	118,786	-	100%	-	-	-	-	118,786	100%
9117 - Sanborn Rd/US 101 Impvts-Ag Ind Cent.	2,264,324	2,264,324	-	100%	-	-	-	-	2,264,324	100%
9127 - Facilities ADA Transition Plan	40,000	-	40,000	0%	40,000	10,321	29,679	26%	10,321	26%
9142 - Safety Tree Trimming City Parks	50,000	50,000	-	100%	30,000	-	30,000	0%	50,000	63%
9153 - Downtown Traffic & Parking Study	121,076	107,279	13,798	89%	13,798	-	13,798	0%	107,279	89%
9163 - Traffic Calming Improvements	100,000	100,000	-	100%	-	-	-	-	100,000	100%
9164 - Salinas Train Station Improvement (FTA)	74,222	74,222	-	100%	-	-	-	-	74,222	100%
9197 - Fleet Replacement	34,210	-	34,210	0%	34,210	1,776	32,434	5%	1,776	5%
9205 - Chinatown Homeless Center Impvts	152,626	152,626	-	100%	-	-	-	-	152,626	100%
9206 - Homeless Warming Shelter	119,866	119,866	-	100%	-	-	-	-	119,866	100%
9217 - Facilities ADA Transition Plan	70,000	180	69,820	0%	84,820	-	84,820	0%	180	0%
9220 - E Laurel Dr Sidewalk & Lights	220,000	220,000	-	100%	-	-	-	-	220,000	100%
9226 - Fleet Consolidation Replacement	396,559	240,441	156,118	61%	206,118	86,689	119,429	42%	327,130	73%
9230 - Vibrancy Plan Infrastructure	112,918	112,918	-	100%	-	-	-	-	112,918	100%
9231 - Vibrancy Plan State Highways	50,000	3,164	46,836	6%	46,836	3,068	43,768	7%	6,232	12%
9232 - Vibrancy Plan Parking	148,924	145,924	3,000	98%	3,000	-	3,000	0%	145,924	98%
9237 - Street Tree Trimming	750,000	595,394	154,606	79%	154,606	-	154,606	0%	595,394	79%
9249 - Parking Enforcement	200,000	200,000	-	100%	-	-	-	-	200,000	100%
9263 - Alisal Corridor Complete Street Plans	33,796	29,820	3,976	88%	-	-	-	-	29,820	100%
9265 - Freight Building Renovation	66,451	66,451	-	100%	-	-	-	-	66,451	100%
9269 - Facilities Vehicles Replacement	38,583	38,583	-	100%	-	-	-	-	38,583	100%
9271 - Urban Forestry Equip Replacement	328,904	207,386	121,518	63%	300,422	178,688	121,734	59%	386,074	76%
9273 - Fleet Vehicles Replacement	8,410	4,950	3,460	59%	8,420	4,950	3,470	59%	9,900	74%
9436 - Storm Water NPDES	359,770	359,770	-	100%	-	-	-	-	359,770	100%
9438 - Annual City Sts Rehab Prog.	1,200,000	1,200,000	-	100%	-	-	-	-	1,200,000	100%
9461 - Congestion Mgmt Agency City %	51,500	51,500	-	100%	-	-	-	-	51,500	100%
9512 - NPDES Public Education	99,313	99,313	-	100%	-	-	-	-	99,313	100%
9598 - Street Maint Equipment	173,919	173,919	-	100%	-	-	-	-	173,919	100%
9607 - Bicycle Lane Installations	26,204	1,753	24,451	7%	24,451	4	24,447	0%	1,757	7%
9654 - Traffic Signal Installation	35,000	35,000	-	100%	-	-	-	-	35,000	100%
9718 - Reroof Public Buildings	160,941	75,941	85,000	47%	85,000	-	85,000	0%	75,941	47%
9720 - Sidewalk & Drainage Repairs	1,200,000	1,200,000	-	100%	-	-	-	-	1,200,000	100%
9875 - City Facilities Repainting	70,000	50,540	19,460	72%	19,460	-	19,460	0%	50,540	72%
9959 - NPDES Compliance Inspections	72,392	72,392	-	100%	-	-	-	-	72,392	100%
50 - Public Works Total	12,248,212	9,878,174	2,370,038	81%	2,589,261	1,000,337	1,588,924	39%	10,878,511	87%

CITY OF SALINAS
MEASURE G FUNDING
ONE-TIME EXPENDITURES
EXPENDITURE REPORT THROUGH MARCH 31, 2021

Department - Project	Prior Fiscal Years (FY 15-16 to 19-20)				FY 2020-21				Total (LTD)	
	Budget	Actual Exp.	Balance	% Spent	Budget	Actual Exp.	Balance	% Spent	Actual Exp.	% Spent
55 - Community Services										
9165 - Hebron Family Center Impvts	200,000	39,904	160,096	20%	160,096	-	160,096	0%	39,904	20%
9270 - Parks Vehicle Replacement	53,900	51,450	2,450	95%	-	-	-	0%	51,450	100%
9379 - Sherwood Tennis Center Improvement	509,329	451,594	57,735	89%	57,735	-	57,735	0%	451,594	89%
9380 - Park & Open Space Master Plan	160,000	154,317	5,683	96%	5,683	-	5,683	0%	154,317	96%
9525 - Fleet Replacement	373,948	373,948	-	100%	-	-	-	0%	373,948	100%
9535 - Rec Facility @ Muni Pool	280,000	280,000	-	100%	-	-	-	0%	280,000	100%
9670 - El Dorado Park Improvements	528,701	528,701	-	100%	-	-	-	0%	528,701	100%
9737 - Ball Field Repairs	105,000	92,544	12,456	88%	27,456	36	27,420	0%	92,580	77%
9772 - Park Lights Replacement	13,724	13,724	-	100%	-	-	-	0%	13,724	100%
9793 - Park Drinking Fountain Repl.	30,000	28,482	1,518	95%	1,518	-	1,518	0%	28,482	95%
9840 - Irrigation Control System Retrofit	50,000	-	50,000	0%	50,000	-	50,000	0%	-	0%
55 - Community Services Total	2,304,602	2,014,663	289,939	87%	302,489	36	302,453	0%	2,014,699	87%
Grand Total	57,640,389	41,228,151	16,412,238	72%	17,875,950	2,678,310	15,197,640	15%	43,906,461	74%



City of Salinas

200 Lincoln Ave., Salinas,
CA 93901
www.cityofsalinas.org

Legislation Text

File #: ID#21-208, **Version:** 1

Review of Independent Audit Report

Consider Issuing a Public Report to the City Council on the Review of the Independent Audit Report (MAJORITY VOTE REQUIRED).

**REPORT TO THE
MEASURE G OVERSIGHT COMMITTEE
*City of Salinas, California***

DATE: May 13, 2021

FROM: Matt N. Pressey, CPA, Finance Director

SUBJECT: **PUBLIC REPORT TO CITY COUNCIL ON ANNUAL AUDIT**

RECOMMENDATION:

It is recommended that the Measure G Oversight Committee (Committee) review and approve the attached proposed a public report to the City Council.

DISCUSSION:

Per section 32-94 of the Measure G ordinance, an independent audit should be complete by March 31 each year. On February 2, 2021, the City Council received and accepted the annual audit for the year ending June 30, 2020.

Per section 32-94, the Auditors' annual report shall be provided to the committee and the committee shall review auditors' report and issue a "public report" to the City Council by May 30 of each year. The annual audit for June 30, 2020 was provided to the Committee on March 18, 2021 for their review and comments. On March 18, 2021, the Measure G Oversight Committee appointed a subcommittee of three members to review the independent audit report and prepare a public report to the City Council for the Committee to approve at the May 13, 2021 meeting. The draft public report has been prepared by the subcommittee and is being brought back to the Committee for a final review and voted on May 13, 2021. Once approved, it would be issued to the City Council.

Attachments:

1. *Subcommittee Proposed Report: Measure G Public Report to the City Council on the Annual Audit*

Measure G Subcommittee

Review of the Independent Audit for the fiscal year ending June 30, 2020

Background:

- At the January 21, 2021 meeting of the full Citizen's Oversight Committee for Measure G, the following were appointed as a Subcommittee to review the Independent Audit of Measure G as called for in the initial ballot language. Appointed as Chair was Brigid McGrath Massie with Subcommittee members Aidee Farias and Chris Barreras. Each Subcommittee member received a full copy of the Audit from Matt Pressey, Finance Director to review. According to page R-4 of the audit document, "The Measure G Oversight Committee is a fundamental provision of the voter-approved tax." "The committees' main responsibilities include the review of the auditor's report of the specific uses of Measure G funds and to issue a public report to the City Council regarding the use of revenue and such other matters as the City Council may assign."

Purpose:

- The purpose of the audit is to determine whether generally accepted accounting principles are followed in the allocation and expenditure of the funds collected under the auspices of the Measure G ballot measure.
- Clearly, the funds are being expended appropriately for a *general tax measure*.
- Additionally, it is understood that as *general tax measure*, the expenditures are made within the entire budgetary process which is the purview of the City Council to prioritize and approve.

Wording of Measure G:

- “To improve the quality of life, maintain and enhance city services and facilities, including crime and gang prevention; neighborhood policing and school safety; safety inspections; police, fire and paramedic response; fixing potholes, streets and sidewalks; recreation and programs for youth and seniors; and other city services.”

Category of Expenditure	Amount Spent	% of Amount Spent
General government	\$1,312,892	6%
Public safety (Police/Fire)	\$11,473,597	50%
Public Works	\$1,023,699	4%
Recreation	\$975,958	4%
Capital Outlay	\$23,265	0%
Transfers*	\$8,309,291	36%
Total spent	\$23,118,702	100%
Total amount collected	\$26,613,814	
Total spent	\$23,118,702	
Unspent**	\$3,495,112	13%

***Note:** These transfers directly address strategic investment in public facilities, addressing shortfalls in employee compensation since 2015 (furloughs) and costs associated with the addition of new employees to restore and expand City-provided services.

****Note:** Typically, the 13% that is unspent will carry-over to the next fiscal year and be expended on one-time projects determined by the City Council.

Going Forward:

- A review of the expenditures since the passage of Measure G illustrate the challenging financial pressures faced by the City since 2015.
- Some specific priorities identified in Measure G have not been able to receive the level of funding due to significant disruption in economic conditions.
- However, with improving economic conditions, the passage of Measure X and SB1 (State gas tax funds for transportation, streets and roads), some categories can be prioritized in the future.

Subcommittee Member's Priorities:

For fiscal year 2021-2022, Subcommittee members will work with their appointing City Council members and the professional staff of the City's Finance Department to advocate for the following priorities:

Committee Member Farias:

- Measurement of results (metrics)
- Quantification of how many citizens have been served
- Equity in the allocation of Measure G funds
- Firstly, the cost controls for public safety should be introduced or at minimum discussed to see how best to lower budgeting overages.
- I think we need to show that a sales tax measure such as this one truly supports needs across all categories and not predominantly leans on one at the cost of others.
- Based on my recommendation to decrease public safety budget spending via implementing a threshold for spending beyond budget and increasing work projects by other departments such as public works to address backlogs, I would recommend increasing funding for recreational programs and parks for maintenance.

- **Committee Member Barreras:**
- Identifying where in the City Measure G funds are being spent
- On-going monitoring of expenditures to ensure all funds are expended

Committee Member McGrath Massie:

- Alignment of expenditures to the ballot language
- Reviewing how Measure G fits into the City's entire budget and how it addresses specific priorities

Conclusion: Funds collected under Measure G are being strategically expended to address the priorities of the City Council. Members of the Audit Committee, a Subcommittee of the Citizen's Oversight Committee, look forward to providing input and leadership in ensuring future expenditures are monitored, measured and transparently reported in alignment with the ballot language of Measure G.

Respectfully,

Brigid McGrath Massie
Chair, Measure G Audit Subcommittee



City of Salinas

200 Lincoln Ave., Salinas,
CA 93901
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Legislation Text

File #: ID#21-209, **Version:** 1

FY 2021-22 Operating and Capital Improvement Budgets

Provide comments to the City Council on the Measure G expenditures proposed in the FY 2021-22 Operating and Capital Improvement Budgets. (MAJORITY VOTE REQUIRED).

Program/Activity	FY 20-21	FY 21-22	% Change	
	Adopted Budget	Proposed Budget	Change	Change
REVENUE				
Department 00 - General Revenues				
Transactions and Use Tax	20,878,000	27,865,000	6,987,000	33%
Investment Earnings	150,000	130,000	(20,000)	-13%
Department 00 - General Revenues Totals	21,028,000	27,995,000	6,967,000	33%
REVENUE TOTALS	21,028,000	27,995,000	6,967,000	33%
EXPENSE				
Department 12 - Administration				
Division 1111 - City Manager's Office	105,569	128,774	23,205	22%
Department 12 - Administration Totals	105,569	128,774	23,205	22%
Department 16 - Human Resources				
Division 1140 - Human Resources	167,856	171,431	3,575	2%
Department 16 - Human Resources Totals	167,856	171,431	3,575	2%
Department 20 - Finance				
Division 2031 - Accounting	132,599	143,340	10,741	8%
Division 2033 - Information Technology	315,732	315,661	(71)	0%
Division 2034 - Revenue & Licensing	106,825	105,138	(1,687)	-2%
Department 20 - Finance Totals	555,156	564,139	8,983	2%
Department 30 - Community Development				
Division 3111 - Plan & Project Implementation	99,341	106,564	7,223	7%
Division 3353 - Code Enforcement	431,168	434,289	3,121	1%
Department 30 - Community Development Totals	530,509	540,853	10,344	2%
Department 40 - Police				
Division 4110 - Police Administration	265,028	267,955	2,927	1%
Division 4112 - Personnel & Training	175,000	175,000	-	0%
Division 4130 - Support Services	377,071	391,348	14,277	4%
Division 4131 - Technical Services	11,000	11,000	-	0%

Program/Activity	FY 20-21 Adopted Budget	FY 21-22		Change	% Change
		Proposed Budget	Change		
Division 4132 - Word Processing	80,128	79,748	(380)		0%
Division 4133 - Evidence & Property	10,000	10,000	-		0%
Division 4134 - Records	257,948	263,412	5,464		2%
Division 4170 - Animal Control Services	13,500	13,500	-		0%
Division 4220 - Field Operations	7,792,423	7,843,641	51,218		1%
Division 4340 - Investigations	439,487	744,183	304,696		69%
Department 40 - Police Totals	9,421,585	9,799,787	378,202		4%
Department 45 - Fire					
Division 4505 - Fire Administration	16,300	16,300	-		0%
Division 4510 - Suppression	2,141,450	1,674,100	(467,350)		-22%
Division 4530 - Prevention	91,483	114,949	23,466		26%
Division 4540 - Training	77,000	67,000	(10,000)		-13%
Division 4560 - Vehicle Maintenance	40,000	70,000	30,000		75%
Division 4570 - Hazardous Material Control	7,000	7,000	-		0%
Department 45 - Fire Totals	2,373,233	1,949,349	(423,884)		-18%
Department 50 - Public Works					
Division 5110 - Engineering Administration	119,000	50,000	(69,000)		-58%
Division 5234 - Street Maintenance	788,705	834,755	46,050		6%
Division 5239 - Urban Forestry	58,000	63,000	5,000		9%
Department 50 - Public Works Totals	965,705	947,755	(17,950)		-2%
Department 55 - Recreation					
Division 5238 - Parks and Community Services	277,375	283,618	6,243		2%
Division 6231 - Recreation Admin	252,852	246,094	(6,758)		-3%
Division 6232 - Neighborhood Services	141,994	95,838	(46,156)		-33%
Division 6233 - Closter Park	12,300	12,300	-		0%
Division 6234 - El Dorado Park	200	200	-		0%
Division 6235 - Central Park	200	200	-		0%
Division 6238 - Youth Sports	6,200	6,200	-		0%
Division 6239 - Recreation Center	16,800	16,800	-		0%

Program/Activity	FY 20-21 Adopted Budget	FY 21-22		% Change	
		Proposed Budget	Change	Change	
Division 6240 - Firehouse Rec Center	50,875	52,996	2,121	4%	
Division 6241 - Hebron Heights Rec Center	26,320	26,320	-	0%	
Division 6242 - Afterschool Programs	239,118	242,260	3,142	1%	
Division 6243 - Community Center	67,400	67,400	-	0%	
Division 6244 - Breadbox Rec Center	27,395	28,810	1,415	5%	
Division 6246 - Hebron Family Center	151,403	150,330	(1,073)	-1%	
Division 6247 - Sherwood Rec Center	51,900	51,900	-	0%	
Division 6248 - Youth Services & Comm Engagement	127,074	122,705	(4,369)	-3%	
Department 55 - Recreation Totals	1,449,406	1,403,971	(45,435)	-3%	
Department 80 - Non Departmental					
Transfers Out General Fund (Furlough)	1,413,300	1,413,300	-	0%	
Transfers Out Measure E (Furlough)	700,000	700,000	-	0%	
Transfers Out to Public Safety Bldg. Debt Svc.	4,667,600	5,593,300	925,700	20%	
Transfers Out to Energy Debt Svc.	5,400	6,400	1,000	19%	
Transfers Out to Capital Projects	2,343,244	4,667,615	2,324,371	99%	
Transfers Out to Storm Sewer (St. Sweep)	71,900	58,800	(13,100)	-18%	
Department 80 - Non-Departmental Totals	9,201,444	12,439,415	3,237,971	35%	
EXPENSE TOTALS	24,770,463	27,945,474	3,175,011	13%	
Fund 1200 - Measure G Totals					
REVENUE TOTALS	21,028,000	27,995,000	6,967,000	33%	
EXPENSE TOTALS	24,770,463	27,945,474	3,175,011	13%	
Excess Revenue over (under) Expenditures	(3,742,463)	49,526	3,791,989		

CITY OF SALINAS
Measure G Funding
Proposed FY 21-22 CIP Budget

<u>Dept</u>	<u>Number</u>	<u>Project Name</u>	<u>FY 21-22 Proposed Budget</u>
30	9215	HUD Consolidated Plan	30,000
30	9246	Alisal Vibrancy Plan	3,000,000
30	9045	CDD Vehicle Replacement	95,000
Total Community Development			3,125,000
45	9541	Fire Stations Repairs	200,000
45	9987	Fire Station Alerting System Update	50,000
45	9540	Fire Vehicle Apparatus Replacement	563,745
Total Fire			813,745
50	9005	Soccer Field Cesar Chavez Park	80,000
50	9068	City Cleanup Program	100,000
50	9217	Facilities ADA Transition Plan & Improvements	20,000
50	9271	Urban Forestry Equip Replacement	178,910
50	9273	Fleet Vehicles Replacement	4,960
Total Public Works			383,870
55	9060	Playground Improvements at Parks	50,000
55	9142	Safety Tree Trimming City Parks	30,000
55	9737	Athletic Field Repairs	35,000
55	9793	Park Drinking Fountain Repl.	5,000
55	9270	Parks Vehicles Replacement	150,000
55	9285	Recreation Vehicle Replacement	75,000
Total Recreation			345,000
Total Expenditures			4,667,615

CITY OF SALINAS
Measure G Positions (Summary)
Proposed FY 21-22 MG Position List

	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>Change</u>
Police - Sworn	37.0	36.0	(1.0)
Police - Non-Sworn Support	12.0	11.0	(1.0)
Fire - Sworn	14.0	11.0	(3.0)
Fire - Non-Sworn Support	1.0	1.0	-
Code Enforcement	4.0	3.0	(1.0)
Community Development	-	1.0	1.0
Public Works - Clean-up	1.0	1.0	-
Public Works - Park Maint.	1.0	-	(1.0)
Public Works - Streets	6.0	6.0	-
Recreation	6.0	6.0	-
Recreation - Park Maint.	-	1.0	1.0
Youth Services & Community Engagement	2.0	1.0	(1.0)
Support - Technology	2.0	2.0	-
Support - Finance	2.0	2.0	-
Support - Human Resources	1.0	1.0	-
Support - Administration	<u>1.0</u>	<u>1.0</u>	<u>-</u>
 Total Positions	 <u>90.0</u>	 <u>84.0</u>	 <u>(6.0)</u>