



**CITIZEN'S OVERSIGHT COMMITTEE (PUBLIC SAFETY)
SANGER COUNCIL CHAMBER
AGENDA
May 2, 2017
Regular Meeting – 6:00 P.M.**

A. CALL TO ORDER

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL

D. PUBLIC PARTICIPATION

(This portion of the meeting is reserved for persons desiring to address the Committee on any matter not on the agenda and within the area of responsibility of the Committee. It is the policy of the Committee not to answer any questions impromptu and complaints should be referred to the City Clerk's Office. Speakers should limit their comments to five minutes.)

E. AGENDA APPROVAL, ADDITIONS AND/OR DELETIONS

F. CONSENT CALENDAR

(Matters listed under consent calendar are considered routine and will be approved by one motion and one vote. There will be no separate discussion of these items unless requested by a member of the audience or a Committee Member in which case the item will be removed from the consent Calendar and considered separately.)

1. **SUBJECT:** Minutes for the regular meeting held on April 4, 2017.
RECOMMENDATION: Approve minutes.
2. **SUBJECT:** Cancellation of the July Regular Meeting and Setting a Special Meeting.
RECOMMENDATION: That the Citizen's Oversight Committee cancel the July 4, 2017 regular meeting due to the 4th of July Holiday and set a special meeting on Wednesday, July 5, 2017.

G. DEPARTMENT REPORTS

1. **SUBJECT:** Measure S Budget, Revenue and Expenditure Reports- March 2017.
RECOMMENDATION: This is not an action item. It is for informational and review purposes only.
2. **SUBJECT:** Compliance Audit Firms.
RECOMMENDATION: That the Citizen's Oversight Committee provide names of audit firms to be included in the Request for Proposals (RFP) process for Compliance Auditing Services.

3. SUBJECT: Measure S Gang Prevention/Intervention Grant Applications.
RECOMMENDATION: That the Citizen's Oversight Committee approve the recommendation of the Internal Review Committee to grant Measure S funds to support gang prevention/intervention programs.
4. SUBJECT: Police Department Update.
RECOMMENDATION: Information item.
5. SUBJECT: Fire Department Update.
RECOMMENDATION: Information item.

I. STAFF COMMUNICATIONS

J. MATTERS INITIATED BY COMMITTEE MEMBERS

K. NEXT SCHEDULED MEETING

1. The next meeting is scheduled for Tuesday, June 6, 2017 at 6 p.m.
2. City Council meetings are held on the first and third Thursday of each month.
The next regularly scheduled City Council meetings will be held May 4, 2017 and May 18, 2017.

L. ADJOURNMENT



**CITIZEN'S OVERSIGHT COMMITTEE (PUBLIC SAFETY)
COUNCIL CHAMBER**

*Minutes
April 4, 2017
6:00 P.M.*

A. CALL TO ORDER

The meeting was called to order at [6:00:11 PM](#).

B. PLEDGE OF ALLEGIANCE

Secretary Gonzales led the flag salute.

C. ROLL CALL

Present: Chairperson Jeanne Adams, Vice Chair Sue Simpson, Secretary Tony Gonzales
Committee Member James Miser, Committee Member Joann Mares

Absent: None

D. PUBLIC PARTICIPATION

Dr. Jerry Valadez distributed the "Sanger SAM Academy Measure S Progress Report" and provided a follow up to his report presented at last month's meeting.

City Manager Tim Chapa introduced newly appointed Interim Administrative Services Director Gary Watahira.

An unidentified resident read a letter regarding Marcus becoming a member of Cub Scout Pack 322.

Mary Gonzalez provided comment regarding prioritization of youth development and gang prevention for review of grant applications.

Fred Heisman suggested that more activities and events be provided for the youth.

E. AGENDA APPROVAL, ADDITIONS AND/OR DELETIONS

The Committee by motion of Committee Member Mares approved the agenda as presented. The motion was seconded by Vice Chair Simpson and approved by the following vote:

AYES: ADAMS, SIMPSON, GONZALES, MISER, MARES
NOES: NONE
ABSTAIN: NONE
ABSENT: NONE

F. PRESENTATIONS

Big Brothers Big Sisters of Central California provided a program update.

G. CONSENT CALENDAR

1. SUBJECT: APPROVED WITH CORRECTIONS - Minutes for the special meeting held on February 28, 2017 and the regular meeting held on March 7, 2017.

The Committee by motion of Secretary Gonzales approved the Minutes with corrections. The motion was seconded by Committee Member Miser and approved by the following vote:

AYES: ADAMS, SIMPSON, GONZALES, MISER, MARES
NOES: NONE
ABSTAIN: NONE
ABSENT: NONE

H. DEPARTMENT REPORTS

1. SUBJECT: Measure S Budget, Revenue and Expenditure Reports- February 2017.

City Manager Chapa provided an overview of the Measure S Budget, Revenue and Expenditure Reports of February 2017. A copy of the report is included with these minutes as Attachment A.

2. SUBJECT: Measure S Ten Year Expenditure Plan.

City Manager Chapa presented copies of the 10-Year Expenditure Plans as updated on May 27, 2014 and March 28, 2017. A copy of the Plans are included with these minutes as Attachment B.

Further discussion followed which included: which Plan is the official version; an increase in professional services from the FY 2012-13 to 2013-14 for the Police Department budget; projection for gang prevention was lower; 2014-15 budget for the fire engine; amendment for pay raises.

3. SUBJECT: Budget Amendment for the Purchase of a Fire Engine.

The Citizen's Oversight Committee by motion of Vice Chair Simpson affirmed that a budget amendment in the amount of \$45,000 added to the current \$500,000 equals the previously approved amount of \$545,000 for the purchase of a fire engine is a required and appropriate use of Measure S funds. The motion was seconded by Secretary Gonzales and approved by the following vote:

AYES: ADAMS, SIMPSON, GONZALES, MARES
NOES: MISER
ABSTAIN: NONE
ABSENT: NONE

4. SUBJECT: Budget Amendment for the Purchase of an Ambulance.

The Citizen's Oversight Committee by motion of Committee Member Miser affirmed that a budget amendment in the amount of \$54,250 added to the current \$225,000 allocated in the expenditure plan totaling \$279,250 for the purchase of the ambulance and related equipment is a required and appropriate use of Measure S funds. The motion was seconded by Committee Member Mares and approved by the following vote:

AYES: ADAMS, SIMPSON, GONZALES, MARES
NOES: MISER
ABSTAIN: NONE
ABSENT: NONE

5. SUBJECT: Training Event for the Fire Department.

The Citizen's Oversight Committee by motion of Committee Member Miser affirmed that a budget allocation in the amount of \$4,500 for the purchase of materials, supplies, permits and overtime for four Measure S employees is an appropriate use of Measure S funds. The motion was seconded by Vice Chair Simpson and approved by the following vote:

AYES: ADAMS, SIMPSON, GONZALES, MARES
NOES: MISER
ABSTAIN: NONE
ABSENT: NONE

6. SUBJECT: Police Department Update.

Police Chief Silver Rodriguez provided an update which included: appointed two police officers starting April 10, 2017; continuing efforts to fill one vacancy; results of having an increase in staff; recent auto accident involving a police officer resulted in damage to the car but the officer was not injured.

7. SUBJECT: Fire Department Update.

Fire Chief Greg Tarascou provided an update which included: upcoming programs related to community risk; smoke alarm program; free home inspections for fire detector checks.

Chair Adams commended the Fire Department staff for their service during a recent 9-1-1 call she made for her husband.

I. STAFF COMMUNICATIONS

None.

J. MATTERS INITIATED BY COMMITTEE MEMBERS

Committee Member Mares asked about the status of the grant applications.

Chair Adams announced that a Measure S item regarding the role and responsibilities of the COC appears on the agenda for the next City Council meeting.

Vice Chair Simpson acknowledged that Johnny Perez received a certificate from the Police Department for a young marine awardee to participate on a ride-along with Corporal Coles and Blitz; Boys and Girls Club has a StreetSmart program that she would like to know more about; Project Purple had a gang prevention conference with 75 – 80 people in attendance; would like to rethink the grant processes in relation to excluding a program last year because it was a duplicate program.

K. NEXT SCHEDULED MEETING

1. The next meeting is scheduled for Tuesday, May 2, 2017 at 6 p.m.
2. City Council meetings are held on the first and third Thursday of each month. The next regularly scheduled City Council meetings will be held April 6, 2017 and April 20, 2017.

L. ADJOURNMENT

Being no further business the Committee adjourned their meeting at [7:31:22 PM](#).

City of Sanger
Measure S
Adopted Budget For FY 2016-17 and
Revenue & Expenditure Report For the Month Ended February 28, 2017

	<u>Adopted Budget</u>	<u>Month of February</u>	<u>Year-To- Date - 66.67%</u>	<u>Percent, Year-To- Date</u>
<u>Revenue</u>				
Sales Tax	\$2,160,371	\$180,600	\$1,020,667	47.24%
Miscellaneous Income	10,000	0	0	N/A
Interest Income	0	0	0	N/A
Total Revenue	<u>2,170,371</u>	<u>180,600</u>	<u>1,020,667</u>	<u>47.03%</u>
<u>Expenditures - Police</u>				
Wages	459,731	34,025	313,685	68.28%
Overtime	75,000	2,962	39,944	53.26%
Other Benefits	245,772	15,684	128,107	52.12%
Total Wages & Benefits	<u>780,503</u>	<u>52,671</u>	<u>481,936</u>	<u>61.75%</u>
Services & Supplies	123,540	14,946	62,763	50.80%
Other Charges	0	0	0	N/A
Total Operating Expenditures	<u>904,043</u>	<u>67,617</u>	<u>544,699</u>	<u>60.25%</u>
Capital Outlay	925,994	4,818	213,621	23.07%
Gang Prevention/Intervention - Services & Supplies	125,000	0	118,438	94.75%
Total Police Expenditures	<u>1,955,037</u>	<u>72,433</u>	<u>876,758</u>	<u>44.85%</u>
<u>Expenditures - Fire</u>				
Wages	304,535	21,845	181,874	59.72%
Overtime	70,000	773	23,427	33.47%
Other Benefits	112,493	10,085	87,073	77.40%
Total Wages & Benefits	<u>487,028</u>	<u>32,703</u>	<u>292,374</u>	<u>60.03%</u>
Services & Supplies	66,956	2,882	32,766	48.94%
Other Charges	0	0	0	N/A
Total Operating Expenditures	<u>553,984</u>	<u>35,594</u>	<u>325,139</u>	<u>58.69%</u>
Capital Outlay	813,000	0	61,698	7.59%
Total Fire Expenditures	<u>1,366,984</u>	<u>35,594</u>	<u>386,837</u>	<u>28.30%</u>
Total Operating Expenditures, Capital Outlay & Gang Prevention/Intervention	<u>3,322,021</u>	<u>108,028</u>	<u>1,263,595</u>	<u>38.04%</u>
Net Operating Revenues (Expenditures)	<u>(1,151,650)</u>	<u>72,572</u>	<u>(242,928)</u>	
Fund Balance Forward from FY 2015-16	<u>3,923,750</u>		<u>3,923,750</u>	
Remaining Available Fund Balance	<u>\$2,772,100</u>		<u>\$3,680,822</u>	

At month end, there are \$205,402 of outstanding encumbrances for capital outlay.

Revenues and expenditures shown reflect known activity through the report date on a cash basis. Typically, additional activity is accrued and recorded for four to eight weeks after the period ends.

**City of Sanger
3/4% Sales Tax Initiative
Ten Year Expenditure Plan**

Measure 3
Proposed Ten Year Spending Plan
Updated 02/27/14

	ACTUAL FY-08-09	ACTUAL FY-09-10	ACTUAL FY-10-11	ACTUAL FY-11-12	ACTUAL FY-12-13	ACTUAL FY-13-14	AMENDED FY-14-15	PROJECTED FY-15-16	PROJECTED FY-16-17	PROJECTED FY-17-18	PROJECTED FY-18-19	PROJECTED FY-19-20
Carry Forward from Prior Year	\$ 913,629	\$ 1,481,031	\$ 1,246,222	\$ 1,797,069	\$ 2,383,565	\$ 2,441,481	\$ 2,169,714	\$ 1,801,165	\$ 2,134,367	\$ 1,291,807	\$ 66,947	\$
Sales Tax Revenue Earned	1,383,644	1,418,186	1,503,021	1,979,087	1,849,883	1,828,124	1,884,815	1,839,894	1,898,208	1,958,208	-	-
Interest Earned	8,924	7,109	5,888	2,546	5,828	18,781	4,000	10,824	9,508	10,872	-	-
Total Funding Available	<u>1,072,498</u>	<u>2,383,654</u>	<u>2,959,498</u>	<u>3,247,797</u>	<u>4,239,178</u>	<u>4,270,545</u>	<u>4,042,182</u>	<u>3,749,858</u>	<u>4,044,259</u>	<u>3,291,667</u>	<u>1,291,667</u>	<u>59,647</u>
Expenditures:												
Police:												
Other	4,371				700	1,354	3,450	3,827	4,008	4,086		
Other equipment	18,390				35,733	858	9,000	82,500	83,100	87,000	88,100	41,500
Police Officers (4)	279,114			366,940	363,638	389,768	609,530	819,038	854,185	660,221	866,727	
1 new Gang Officer/1 new Drug Officer												
Gang Information OT												
Supplies	24,804		17,365	12,746	8,581	11,710	84,000	84,000	84,000	80,000		
Professional Services	12,860	8,133	17,859	16,137	17,859	34,573	200,000	200,000	200,000	200,000		
Training	2,611	1,363	1,370	1,964	1,964	365,083	20,000	20,000	20,000	20,000		
3 Police Vehicles	8,824			4,971	6,448	37,222						
4 Police Vehicles & personal equipment		170,818			267,278		70,446	330,000	330,000	330,000		84,000
Gang/Bike personal equipment		19,517			70,818			70,818	70,818	53,753		
Gang/Bike Personal Training		98,292										
Computers/Printing Stations		48,304					48,000					
Patrol Car												
Center's Unit												
Gang Prevention/Intervention												
Gang Intervention												
Subtotal - Police	<u>322,172</u>	<u>844,792</u>	<u>760,712</u>	<u>578,448</u>	<u>86,638</u>	<u>89,800</u>	<u>269,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,200,000</u>	<u>709,663</u>	<u>136,900</u>
Fire:												
Other	16,167				515	6,572						
Personnel - 4 Fire/First/Paramedics	204,221	393,145	373,100	373,100	410,800	493,991	419,805	432,309	449,371	488,732	472,494	26,000
Supplies	89,898	7,297		3,770	21,561	28,229	26,000	26,000	26,000	26,000	26,000	
Professional Services	4,482	648										
Training	3,839	7,854										
Fire Protective Equipment/Computers	102,284	109,897										
Fire Engines (to be delivered in 10-11)	88,168											
Ambulance (to be delivered in 10-11)												
Ambulance Schemers												
Command Vehicle												
Ambulance												
Fire Engines												
Canister Monitors												
Subtotal - Fire	<u>417,002</u>	<u>693,664</u>	<u>693,664</u>	<u>449,332</u>	<u>442,618</u>	<u>979,978</u>	<u>919,806</u>	<u>822,989</u>	<u>726,983</u>	<u>1,358,658</u>	<u>629,667</u>	<u>58,122</u>
Joint:												
State BOE Implementation												
Ballot Expenses												
Subtotal - Joint	<u>114,000</u>	<u>114,000</u>	<u>114,000</u>	<u>114,000</u>	<u>114,000</u>	<u>114,000</u>	<u>114,000</u>	<u>114,000</u>	<u>114,000</u>	<u>114,000</u>	<u>114,000</u>	<u>114,000</u>
Total Expenditures	<u>853,339</u>	<u>1,672,456</u>	<u>1,568,376</u>	<u>1,141,780</u>	<u>1,389,396</u>	<u>1,027,800</u>	<u>2,105,806</u>	<u>2,141,607</u>	<u>1,818,187</u>	<u>2,792,629</u>	<u>1,291,667</u>	<u>191,622</u>
Net Available to Carryforward	\$ 613,629	\$ 1,481,031	\$ 1,246,222	\$ 1,797,069	\$ 2,383,528	\$ 2,441,421	\$ 2,169,714	\$ 1,801,165	\$ 2,134,367	\$ 1,291,807	\$ 66,947	\$ (136,970)

Measure 5
Proposed Ten Year Spending Plan
Updated 3/28/17

	ACTUAL FY 06-08	ACTUAL FY 08-10	ACTUAL FY 10-11	ACTUAL FY 11-12	ACTUAL FY 12-13	ACTUAL FY 13-14	ACTUAL FY 14-15	UNAUDITED FY 15-16	PROJECTED FY 16-17	PROJECTED FY 17-18	PROJECTED FY 18-19	PROJECTED FY 19-20
Carry Forward from Prior Year	\$ -	\$ 913,520	\$ 1,461,031	\$ 1,245,252	\$ 1,797,089	\$ 2,333,525	\$ 2,441,421	\$ 2,793,495	\$ 3,503,085	\$ 2,351,445	\$ 1,508,895	\$ 275,835
Sales Tax Revenue Earned	1,065,844	1,416,186	1,603,021	1,576,067	1,545,683	1,825,420	1,976,528	2,123,887	2,160,371	1,898,206		
Interest Earned	6,824	7,109	5,898	2,545	5,025	19,781	5,082	16,428	10,000	10,872		
Miscellaneous Revenue							49,000					
Total Funding Available	1,072,468	2,336,824	2,969,948	2,823,864	3,347,787	4,278,726	4,423,041	4,982,808	5,673,466	4,281,323	1,508,895	275,835

Expenditures:

	ACTUAL FY 06-08	ACTUAL FY 08-10	ACTUAL FY 10-11	ACTUAL FY 11-12	ACTUAL FY 12-13	ACTUAL FY 13-14	ACTUAL FY 14-15	UNAUDITED FY 15-16	PROJECTED FY 16-17	PROJECTED FY 17-18	PROJECTED FY 18-19	PROJECTED FY 19-20
Police:												
Other	4,371				700	1,854	7,643	4,406	20,540	4,086		
Other equipment	10,345	15,360			35,758	925	67,187	13,587	239,553	57,000	50,100	41,500
Police Officers (5)		279,114	397,038	358,940	363,338	339,768	292,057	500,974	705,932	550,221	686,728	
Gang Injunction OT		24,904	17,555	12,745	6,981	11,710						
Supplies		12,680	9,135	19,137	17,898	34,073	49,225	25,302	81,000	50,000		
Professional Services		2,811	1,353	1,370	1,964	385,083	249,850	1,369				
Training		8,924		4,971	8,648	37,222	4,375	6,177	22,000	20,000		
Police Vehicles								207,032	686,441	335,000		
4 Police Vehicles & personal equipment			170,518			267,278					83,753	94,000
Gratitu Truck personnel (1)			19,517			70,819						
Gratitu Abatement Truck			96,292									
Computers/Docking Stations			49,304									
Carline Unit				114,385								
Gang Prevention/intervention												
Gang Intervention					86,093	98,600	127,431	88,350	125,000	100,000		
Subtotal - Police	132,172	344,792	790,712	578,443	571,657	1,257,329	887,653	625,300	1,955,037	1,200,060	703,063	136,500

Files:

Other	18,157				315	6,572	74	1,345	11,956			
Personnel - 4 Firefighter/Paramedics		204,221	356,145	379,109	410,609	433,991	274,121	387,843	487,028	458,732	472,494	
Supplies		33,986	7,297	3,770	21,551	28,229	24,315	24,370	27,500	25,000	25,000	25,000
Professional Services		4,482	548									
Training		3,936	7,924	5,832	10,147	18,649	20,195	31,673	30,000	31,836	32,473	33,122
Fire Protective Equipment/Computers		132,284	109,887									
Fire Engine (to be delivered in 10-11)		38,183	300,968					109,182	86,500	37,000		
Ambulances 2 (FY 2014-15)			141,300									
Ambulance Software						91,534	448,190					
Command Vehicle			39,905						225,000			
Ambulance									500,000			
Fire Engine										1,000,000		
Ladder Truck												
Cardiac Monitors				59,621								
Subtotal - Fire	18,157	417,002	963,864	448,332	442,518	579,976	761,894	554,415	1,388,984	1,552,668	529,957	69,122

Joint:

State BOE Implementation	10,609											
Ballot Expenses			114,000									
Subtotal - Joint	10,609		114,000									
Total Expenditures	158,939	635,794	1,724,896	1,028,775	1,014,272	1,837,305	1,629,547	1,479,715	3,322,021	2,752,628	1,233,060	193,622
Net Available to Carryforward	\$ 913,520	\$ 1,461,031	\$ 1,245,252	\$ 1,797,089	\$ 2,333,525	\$ 2,441,421	\$ 2,793,495	\$ 3,503,085	\$ 2,351,445	\$ 1,508,895	\$ 275,835	\$ 82,013

F-2



CITY OF SANGER

REPORT TO THE CITIZEN'S OVERSIGHT COMMITTEE

To: Chairperson and Committee Members
From: Gary Watahira, Interim Administrative Services Director
Subject: Cancel the July 4, 2017 Meeting and Set a Special Meeting on July 5, 2017
Attachments: None

CONFLICT OF INTEREST:

None.

RECOMMENDATION:

That the Citizens Oversight Committee cancel the July 4, 2017 regular meeting due to the 4th of July holiday and set a special meeting on Wednesday, July 5, 2017.

EXECUTIVE SUMMARY:

Cancellation of the COC regular meeting in July is necessary because it falls on an observed holiday. Setting a special meeting will ensure that any pressing or time sensitive matters are addressed in a timely manner.

REASON FOR RECOMMENDATION:

Staff recommends setting a special meeting to avoid the delay of any agenda items that would otherwise be addressed at the regular meeting.

FISCAL IMPACT:

None.

Prepared by: Becky Hernandez, City Clerk

Approved by: _____

REVIEW: City Manager: _____

Finance: _____

City Attorney: _____

TYPE OF ITEM:

COUNCIL ACTION: APPROVED DENIED NO ACTION

- Consent
- Info Item
- Action Item
- Department Report
- Redevelopment Agency

- Public Hearing
- Matter Initiated by a Council Member
- Other
- Continued to: _____



CITY OF SANGER

REPORT TO THE CITIZEN'S OVERSIGHT COMMITTEE

To: Citizen's Oversight Committee
From: Gary Watahira, Interim Administrative Services Director
Subject: Measure S Budget, Revenue and Expenditure Reports
Attachments: Measure S Budget, Revenue, and Expenditure Reports for March 2017.

CONFLICT OF INTEREST:

None.

RECOMMENDATION:

This is not an action item. It is for informational and review purposes only.

EXECUTIVE SUMMARY:

Attached are the Measure S Budget, Revenue, and Expenditure Report for the month of March 2017. This report includes the adopted budget amounts, expenditures that have been incurred during the month and year to date, and revenue that have been received during the month and year to date. The report also includes the percentages of revenues and expenditures received/spent year-to-date. The year-to-date expenditures through March 31, 2017 are at 50.14% of the budget, and revenues are at 55.76 % of the amount estimated. Due to normal processing times, the posting of activity is frequently about one month behind. At year end, additional postings to the fund may be made for up to 2 (two) months.

BACKGROUND:

The Finance Department provides this informational report to the Citizen's Oversight Committee each month.

Prepared by: Gary Watahira

Approved by: _____

REVIEW: City Manager: _____

Finance: _____

City Attorney: _____

TYPE OF ITEM:

COUNCIL ACTION: APPROVED DENIED NO ACTION

- ___ Consent
- ___ Info Item
- ___ Action Item
- ___ Department Report
- ___ Redevelopment Agency

- ___ Public Hearing
- ___ Matter Initiated by a Council Member
- ___ Other
- ___ Continued to: _____

REASON FOR RECOMMENDATION:

The report is for informational and review purposes only.

FISCAL IMPACT:

N/A

ALTERNATIVES:

N/A

ACTIONS FOLLOWING APPROVAL:

N/A

**City of Sanger
Measure S
Adopted Budget For FY 2016-17 and
Revenue & Expenditure Report For the Month Ended March 31, 2017**

	<u>Adopted Budget</u>	<u>Month of February</u>	<u>Year-To- Date - 66.67%</u>	<u>Percent, Year-To- Date</u>
<u>Revenue</u>				
Sales Tax	\$2,160,371	\$ 189,431	1,210,098	56.01%
Miscellaneous Income	10,000	0	0	0.00%
Interest Income	0	0	0	0.00%
Total Revenue	<u>2,170,371</u>	<u>189,431</u>	<u>1,210,098</u>	<u>55.76%</u>
<u>Expenditures - Police</u>				
Wages	459,731	35,808	349,693	76.06%
Overtime	75,000	2,820	42,764	57.02%
Other Benefits	245,772	16,603	144,710	58.88%
Total Wages & Benefits	<u>780,503</u>	<u>55,231</u>	<u>537,167</u>	<u>68.82%</u>
Services & Supplies	123,540	5,067	71,326	57.74%
Other Charges	0	0	0	N/A
Total Operating Expenditures	<u>904,043</u>	<u>60,298</u>	<u>608,493</u>	<u>67.31%</u>
Capital Outlay	925,994	94,597	308,219	33.29%
Gang Prevention/Intervention - Services & Supplies	125,000	0	118,438	94.75%
Total Police Expenditures	<u>1,955,037</u>	<u>154,896</u>	<u>1,035,150</u>	<u>52.95%</u>
<u>Expenditures - Fire</u>				
Wages	304,535	20,019	201,893	66.30%
Overtime	70,000	1,157	24,584	35.12%
Other Benefits	112,493	11,485	98,253	87.34%
Total Wages & Benefits	<u>487,028</u>	<u>32,661</u>	<u>324,731</u>	<u>66.68%</u>
Services & Supplies	66,956	3,857	38,628	57.69%
Other Charges	0	0	0	N/A
Total Operating Expenditures	<u>553,984</u>	<u>36,518</u>	<u>363,359</u>	<u>65.59%</u>
Capital Outlay	813,000	0	267,100	32.85%
Total Fire Expenditures	<u>1,366,984</u>	<u>36,518</u>	<u>630,459</u>	<u>46.12%</u>
Total Operating Expenditures, Capital Outlay & Gang Prevention/Intervention	<u>3,322,021</u>	<u>191,414</u>	<u>1,665,609</u>	<u>50.14%</u>
Net Operating Revenues (Expenditures)	(1,151,650)	(1,982)	(455,511)	
Fund Balance Forward from FY 2015-16	<u>3,923,750</u>		<u>3,923,750</u>	
Remaining Available Fund Balance	<u>\$2,772,100</u>		<u>\$3,468,239</u>	

At month end, there are \$423,710 of outstanding encumbrances for capital outlay.

Revenues and expenditures shown reflect known activity through the report date on a cash basis. Typically, additional activity is accrued and recorded for four to eight weeks after the period ends.

G-2



CITY OF SANGER

REPORT TO THE CITIZEN'S OVERSIGHT COMMITTEE

To: Chairperson and Committee Members
From: Gary Watahira, Interim Administrative Services Director
Subject: Compliance Audit Firms
Attachments: None

CONFLICT OF INTEREST:

None.

RECOMMENDATION:

That the Citizens Oversight Committee provide names of firms to be included in the Request for Proposals (RFP) process for Compliance Auditing Services.

EXECUTIVE SUMMARY:

At the March 16 2017 City Council meeting, the City Council authorized a compliance audit be conducted on Measure S expenditures and asked COC members to submit names of firms to be included in the RFP process. Staff requests that names be submitted to Interim Administrative Services Director Gary Watahira by the end of the day on Thursday, May 4, 2017.

Committee Member James Miser has submitted the following firms:

- Tom Hunt, CPA/ABV/CFF
Bean, Hunt Harris & Company
- James P Braun, CPA/ABV/CFF/CGMA or other partners
Tamiyasu, Smith, Norn & Braun

Prepared by: Becky Hernandez, City Clerk

Approved by: _____

REVIEW: City Manager: _____

Finance: _____

City Attorney: _____

TYPE OF ITEM:

COUNCIL ACTION: APPROVED DENIED NO ACTION

- Consent
- Info Item
- Action Item
- Department Report
- Redevelopment Agency

- Public Hearing
- Matter Initiated by a Council Member
- Other
- Continued to: _____

-
- Deloitte, Touche
 - Ken Wittwer CPA/ABV, ASA, CFF
Moss Adams LLP

REASON FOR RECOMMENDATION:

A copy of the RFP will be sent to the firms submitted by COC members providing the firms an opportunity to submit a proposal for compliance auditing services.

FISCAL IMPACT:

None.

Agenda Item G-3

The Staff Report and Grant Applications related to the Measure “S” Gang Prevention/Intervention Grant Program will be made available to the public at the same time it is made available to the Committee.