

Agenda

City of Visalia Measure N Oversight Committee

Don Sharp – Board of Realtors/Building Industry
Anil Chagan – Downtown Visalians/Property Owners
Vincent Salinas – Hispanic/Visalia Chamber
Rick Feder – Visalia Economic Development Council
Mike Lane – Citizens Advisory Committee
Chris Telfer – Citizens Advisory Committee

Janice Avila – Council appointee
Berkley Johnson – Council appointee
Basil Perch – Council appointee
Erica Tootle – Council appointee
Brad Maaske – Council appointee

Wednesday, October 25, 2017
5:30 p.m.
Admin. Board Room
220 N. Santa Fe, Visalia CA

1. Welcome and Public Comment.

This is a time set aside for the Committee to receive public comment on issues which are not already included on the agenda. Public comment regarding items on the agenda may be open to public comment prior to the committee's discussion of the agenda item and before any action is taken on the agenda item. Members ask that comments are kept brief and positive. In fairness to all who wish to speak, each speaker will be allowed three minutes. Please begin your comments by stating your name and the street you live on.

2. Review of Revenue and Expenditures for 16/17 and 17/18 (document attached).

3. Review of 5 Year Forecast (document to be distributed at meeting).

4. Discussion of Future Meetings.

5. Good of the Order.

6. Adjourn.

Next meeting: To be determined.

In compliance with the American Disabilities Act, if you need special assistance to participate in meetings call (559) 713-4512 48-hours in advance of the meeting. For Hearing Impaired – Call (559) 713-4900 (TDD) 48-hours in advance of the scheduled meeting time to request signing services.

Any written materials relating to an item on this agenda submitted to the Measure N Oversight Committee after distribution of the agenda are available for public inspection in the Office of the City Clerk, 220 N. Santa Fe Street, Visalia CA 93292, during normal business hours.

Measure N

	16/17 Actuals	17/18 Budget	17/18 July 1- Sept 30	Comment
Revenues:				
Measure N Sales Tax	3,031,782	11,000,000	705,200	
Misc Revenue	10			
Total Revenues	3,031,792	11,000,000	705,200	
Expenditures:				
State Admin Fees	43,943			
Police				
13 Police Officers *				
Salary & Benefits	128,113	1,565,200	124,594	Hired 3 officers + 4 recruits
Misc Expenses (training, fuel, vehicle maint, etc)	16,517	65,000	50,949	
13 Police Officer Cars & Equipment				
Marked Patrol cars		660,400	13,726	PO issued for \$201,730 in July 2017
Equipment (MDT, Guns, Tazers, etc)		78,000		
Depreciation set-aside for vehicle replacement		73,380		
3 Professional Staff (Salary & Benefits)*				
1 ID Tech Salary & Benefits		90,000		Hired 1 iD Tech
2 CSOs		146,000	14,145	Hired 2 CSOs
Misc Expenses (training, office products, fuel, etc)		18,000		
2 CSO Vehicles		78,000		PO issued for \$59,868 in July 2017
Depreciation set-aside for vehicle replacement		7,800		
Total Police	144,630	2,781,780	203,413	

	16/17 Actuals	17/18 Budget	17/18 July 1- Sept 30	Comment
Streets				
Road Rehabilitation		1,700,000	22	PO issued for \$820,926 in July 2017
Cape Seal		1,000,000		PO issued for \$826,000 in Sept 2017
Reclamite Streets		1,200,000	391,473	PO issued for \$505,349 in July 2017
Crack Seal		200,000		
	-	4,100,000	391,495	
Fire				
Arial/Quint Fire Truck & Equipment	1,017,696	182,031	1,766	
Mobile Aire Truck		500,000		
Depreciation set-aside for vehicle replacement		89,276		
Total Fire	1,017,696	771,307	1,766	
Park & Recreation				
2 Park Maint Employees				
Salary & Benefits		140,000		
Misc Expenses (training, tools, fuel, etc)		6,000		
2 Trucks with Utility Bodies		80,000		
Depreciation set-aside for vehicle replacement		8,000		
1 Urban Forest Employee				
Salary & Benefits		89,000		
Misc Expenses (computer, office products, fuel, etc)		5,000		
1 Receation Coordinator				Hired 1 Recreation Coordinator
Salary & Benefits		89,000		
Misc Expenses (computer, office products, etc)		5,000		
Maintenance				
Trailway Maintenance		50,000		
Tree Maintenance		50,000		
Building Maintenance		50,000		
Park Maintenance (new parks)		50,000		
Total Parks & Recreation	-	622,000	-	

	16/17 Actuals	17/18 Budget	17/18 July 1- Sept 30	Comment
<i>Maintenance & Emerging Needs (10%)</i>				
2% Youth Programs				
Police		75,000		
Recreation		103,000	5,513	
Building Maintenance (Reroof City facilities)		670,000		
Total Maint & Emerging Needs	-	848,000	5,513	
Total Expenditures	1,206,269	9,123,087	602,187	
<i>Uncertainty Fund (10%)- Transfer</i>	303,178	796,822	-	
Balance (Revenues over/(under) Expenditures)	1,522,345	1,080,091	103,013	

* Note - Budget differs from Original Plan per Council and Committee approval to defer hiring 1 police office in year 1 to year 2 and advancing a CSO from year 2 to year 1.