



## ***City of Santa Paula***

### **Measure T Oversight Committee**

**Tuesday, April 17, 6:00 p.m.**  
Santa Paula City Council Chambers  
970 Ventura Street

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Committee Members:

Jose Luis Melgar, Chair  
Andrew Sobel  
Johnny Flores  
Rose Chacon  
David Garcia

Staff

Michael Rock, City Manager  
Sandy Easley, Finance Director  
Greg Kettles, Assistant City Attorney

### **AGENDA**

The agenda is posted for minimum of 72 hours prior to Regular Committee meeting or 24 hours prior to a Special Committee meeting, at the entrance to the City of Santa Paula City Hall, 970 Ventura Street. The agenda is also posted on our Internet Site at <http://www.ci.santa-paula.ca.us> Individuals with a disability, who require reasonable accommodation to participate in a Committee meeting, may request assistance by contacting the City at (805) 933-4208.

The Measure T Oversight Committee will be meeting in regular session on September 19, 2017, at 7:00 pm. or shortly thereafter, to discuss the following items:

1. Call to Order
2. Roll Call
3. Public Comment

Anyone wishing to address the Committee regarding items not on this agenda may do so at this time. No action will be taken on non-agenda items. No discussion or comments by the Committee should be expected except to properly refer the matter for future consideration. The Committee requests public comment be limited to 3 minutes maximum per speaker.

## **Order of Business Items**

1. Welcome new member David Garcia.
  2. Vote for Chair/Vice Chair
  3. Report on needs assessment consultant for youth services.
  4. Discussion of Measure T Allocations.
  5. Finance report for Measure T fiscal overview for the past year
    - a. Discussion on how to compile our year-end report. Process, format, etc. What committee needs from City Finance and/or other departments in order to compile the report.
  6. Discuss scheduling a second meeting if needed to finalize the report.
  7. Adjournment.
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CITY OF SANTA PAULA				
Measure T Revenue and Expenditure Summary - By Department				
PRIOR FISCAL YEAR ACTIVITY				
FY 16/17 Revenue Received		207,235.98		
FY 16/17 Investment Earnings		42.88		
FY 16/17 amount paid to State		(6,648.37)		
<b>ENDING FY 16/17 BALANCE</b>		<b>200,630.49</b>		
Revenue/Expenditure Type	Current Budget	Year-End Estimate	Savings/ (Overage)	% Achieved
Tax Revenue	2,191,000	2,864,240	(673,240)	130.7%
<b>TOTAL REVENUE</b>	<b>2,191,000</b>	<b>2,864,240</b>	<b>(673,240)</b>	<b>130.7%</b>
Salaries/Overtime/Benefits	61,028	33,366	27,662	54.7%
<b>TOTAL CODE ENFORCEMENT-FIRE</b>	<b>61,028</b>	<b>33,366</b>	<b>27,662</b>	<b>54.7%</b>
Salaries/Overtime/Benefits	201,487	176,529	24,958	87.6%
Supplies, Services, & Main.	346,265	330,367	15,898	95.4%
<b>TOTAL COMMUNITY/YOUTH SERVICES</b>	<b>547,752</b>	<b>506,896</b>	<b>40,856</b>	<b>92.5%</b>
Salaries/Overtime/Benefits	195,968	164,510	31,458	83.9%
<b>TOTAL FIRE</b>	<b>195,968</b>	<b>164,510</b>	<b>31,458</b>	<b>83.9%</b>
Salaries/Overtime/Benefits	34,388	34,388	0	100.0%
<b>TOTAL CODE ENFORCEMENT-PLAN.</b>	<b>34,388</b>	<b>34,388</b>	<b>0</b>	<b>100.0%</b>
Salaries/Overtime/Benefits	951,583	780,272	171,311	82.0%
Supplies, Services, & Main.	48,500	-	48,500	0.0%
Operating Capital/Equip.	-	56,786	(56,786)	
Police Station Remodel Plans	-	150,000	(150,000)	
<b>TOTAL POLICE</b>	<b>1,000,083</b>	<b>987,058</b>	<b>163,025</b>	<b>98.7%</b>
Supplies, Services, & Main.	100,000	100,000	0	100.0%
<b>TOTAL PUBLIC WORKS</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>100.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,939,219</b>	<b>\$ 1,826,218</b>	<b>\$ 263,001</b>	<b>94.2%</b>

NOTATIONS

Costs to Implement

Code Enforcement

Youth Programs &  
Recreation Support

Fire Salaries

Code Enforcement

Police New Positions,  
Equipment and Retention of  
Personnel

Streets & Roads

Revenue Over/(Under)

Expenditures \$ 251,781 \$ 1,238,653

Total Revenue Received To Date	\$ 3,071,519
Expenses Estimated to FYE	\$ 1,832,866
	<u>\$ 1,238,653</u>

**MEASURE T (ADD ON TAX) DISTRIBUTIONS FROM  
STATE OF CALIFORNIA - BOARD OF EQUALIZATION**

<b>Date of Advice</b>	<b>Description</b>	<b>Amount</b>
6/23/2017	1st Qtr 17 & Current Advance April 2017	62,335.98
7/19/2017	Current Advance May 2017	62,100.00
8/16/2017	Current Advance June 2017	82,800.00
	<b>Received Fiscal Year 16/17</b>	<b>207,235.98</b>
9/22/2017	2nd Qtr 2017 Balance	462,040.92
9/22/2017	Current Advance July 2017	63,600.00
10/18/2017	Current Advance August 2017	63,600.00
11/15/2017	Current Advance September 2017	84,800.00
12/22/2017	3rd Qtr 2017 Balance	580,663.61
12/22/2017	Current Advance October 2017	68,600.00
1/23/2018	Current Advance November 2017	68,600.00
2/26/2018	Current Advance December 2017	91,400.00
3/23/2018	4th Qtr 2017 Balance	529,635.74
3/23/2018	Current Advance January 2018	71,300.00
	<b>Received Fiscal Year 17/18 to Date</b>	<b>2,084,240.27</b>
Estimate	Estimated Advance February 2018	62,000.00
Estimate	Estimated Advance March 2018	62,000.00
Estimate	Estimated 1st Qtr Balance	450,000.00
Estimate	Estimated Advance April 2018	62,000.00
Estimate	Estimated Advance May 2018	62,000.00
Estimate	Estimated Advance June 2018	82,000.00
		<b>780,000.00</b>
	<b>TOTAL REVENUE ESTIMATED RECEIVED THROUGH 6/30/18</b>	<b>3,071,476.25</b>