

City of Ridgecrest Measure L Citizens' Oversight Committee
Final Report for Fiscal Year 2012-2013

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April 7, 2014

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Executive Summary

On June 5, 2012, the citizens of the City of Ridgecrest voted to sacrifice their personal incomes and approve Measure L in order to maintain streets and public safety [References 1,2]. The Measure L Ordinance consists of a sales tax of 0.75%, the proceeds of which contribute to the general fund of the City of Ridgecrest. Measure L was advertised as a way to ensure funding for streets and public safety would continue in troubled economic times, but was legally a general fund tax to reduce the required number of votes to a simple majority. The Ridgecrest City Council ("Council") therefore has no legal obligation to spend Measure L funds on streets and public safety.

Approval of Measure L hinged on key language in the ordinance calling for the creation of a citizens' oversight committee charged with tracking past and future use of Measure L funds and ensuring that the funds are spent on streets and public safety as was promised during the advertising campaign. Previous similar taxes were proposed in 2000 as Resolution 00-29 [Reference 3], 2004 as Measure Q [Reference 4], and 2008 as Measure N [Reference 5], but none were passed.

Upon formation, the Measure L Citizens' Oversight Committee ("Committee") immediately began researching past city budgets to develop a baseline of comparison for the future use of Measure L funds. The public's chief concern was the possibility of the Council "back-filling" other departments by using Measure L funds to maintain Public Works and Public Safety budgets at previous levels and transferring funds to other departments. On the contrary, the purpose of Measure L funds was interpreted by the public to be supplemental to a balanced, executable city budget. Despite the complex and non-intuitive organization of budgetary files and the yearly Comprehensive Annual Financial Report (CAFR), the Committee successfully deciphered streets and public safety expenditures for 2004-2012. The Ridgecrest Finance Department was very cooperative and helpful. The Council has taken several actions regarding Measure L, several of which have been controversial. During the first Committee meeting, Councilman Holloway placed a conference call to a friend of his, who recommended the Committee only meet annually. Additionally, the Mayor delivered a letter to the Committee that was highly controversial because in it the Mayor spoke for the Council without their approval, provided instructions to the Committee that contradicted the Measure L ordinance, and reminded the Committee that they could be removed at any time. The public outcry against the Mayor's letter was quite strong. Public comments in general have been very supportive of the Committee and continue to reaffirm the use of Measure L funds for streets and public safety.

The Committee requested (Resolution 13-2) that the Council separate Measure L funds from a balanced, executable baseline budget for the City of Ridgecrest and instead provide a supplemental document detailing Measure L expenditures. The Committee indicated several benefits likely to result from this action, including simplifying the role of the Committee itself, improving the public's perception of the transparency and accountability of the Council regarding Measure L expenditures, and making great strides towards improving public approval of the Council after an extended period of discontent.

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1. INTRODUCTION

The purpose of this report is to inform the Ridgecrest City Council (“Council”) and the citizens of the City of Ridgecrest of the findings of the Measure L Citizens’ Oversight Committee (“Committee”). Section 2 describes the formation and purpose of the Measure L Ordinance. Section 3 provides an overview of past budgets in order to establish an historical context for the expenditure of Measure L funds. The historical baseline was developed to help address concerns of “back-filling” other departments with Measure L funds. Section 4 contains a chronological summary of discussions and actions of the Council and the Committee.

This and each subsequent report will be delivered to the Council, key City Staff, the City of Ridgecrest website, both of the newspapers in Ridgecrest, and made available to the public.

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2. ORIGIN AND PURPOSE OF THE MEASURE L CITIZENS' OVERSIGHT COMMITTEE.

2.1 Initial Decisions

Most of the streets in the City of Ridgecrest are and have been in a state of severe disrepair. A new ordinance was therefore proposed to impose a 0.75% sales tax to generate additional funding to improve the condition of these streets. Measure L was proposed as a general fund tax, which would require only a simple majority (50%) vote to pass. A special fund tax requires a 2/3 majority to pass. Previous sales tax proposals are shown in Table 2-1.

Table 2-1. Sales Tax Measures.

Date	Meas.	Rate	Res.	Votes Required	YES Count	NO Count	YES (%)	NO (%)	Result	Ref.
Nov 7, 2000	N/A	\$0.005	00-29						Failed	3
Nov 2, 2004	Q	\$0.0075		Majority	3805	7000	35.22%	64.78%	Failed	4
Nov 4, 2008	N			2/3rds	6241	4801	56.52%	43.48%	Failed	5
June 5, 2012	L	0.75%		Majority	3331	2668	55.53%	44.47%	Passed	1,2

N/A – Not Applicable

2.2 Advertising Campaign

Many citizens campaigned heavily for Measure L. An example flyer is included as APPENDIX A. An example advertisement [Reference 6]:

Yes on L includes tough fiscal accountability requirements, including an independent citizens' oversight committee and independent annual financial audits to ensure every penny is spent in a fiscally prudent manner for the community of Ridgecrest.
(Downloaded January 22, 2013 from: <http://yesonselfhelpmeasurel.com/argumentsinfavor.html>)

2.3 Approval of Measure L

The ballot question for Measure L [Reference 2] stated:

Measure L: Ridgecrest Public Safety/Essential City Services Measure. To help prevent additional cuts and maintain City of Ridgecrest services, including: city streets and pothole repair; police officers and neighborhood police patrols; 9-1-1 emergency response times; and crime prevention and investigation; and other city services, shall the City of Ridgecrest enact a 3/4 cent sales tax, for five (5) years, requiring a citizen's oversight committee, annual independent audits, with all funds for City of Ridgecrest services only, no funds for Sacramento?

(Downloaded January 22, 2013, from: http://ballotpedia.org/wiki/index.php/City_of_Ridgecrest_Sales_Tax,_Measure_L_%28June_2012%29)

According to the same source, a total of 5,999 votes were cast regarding Measure L; the measure passed with 55.53% of the vote.

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2.4 Appointment of Measure L Citizens' Oversight Committee Members

Several citizens of Ridgecrest submitted applications to join the Measure L Citizens' Oversight Committee. Each sitting Council member appointed one applicant from the pool. The appointed members are shown on Table 2-2.

Table 2-2. Committee Members.

Committee Member	Originally Appointed	Original Term of Service	2012-2013	2014	Current Term Ends
Eddie Thomas	2012	3 years	Chair	Member	2015
Phil Salvatore	2012	2 years	Vice Chair	Member	2014
George "Andy" Anderson	2012	1 years	Member, Reappointed	Member	2017
Lance Scott Garver	2012	1 years	Member, Reappointed	Vice Chair	2017
Michael Petersen	2012	2 years	Member	Chair	2014

2.5 The Purpose of the Measure L Citizens' Oversight Committee

The role of the Measure L Citizens' Oversight Committee was detailed during the committee member selection process. The ordinance was distributed and campaign statements were reiterated, which both communicated the express and implied intents of the Committee.

The Measure L Citizens' Oversight Committee is tasked with monitoring past expenses and future obligations of funds related to Measure L to ensure that the funds are being spent as promised, as stated in Section 3-2.117 of the Code of Ordinances for the City of Ridgecrest, CA [Reference 8]. Though the Ridgecrest City Council is not legally obligated to spend the funds as promised during the campaign, it has a moral obligation to the citizens of the City of Ridgecrest spend the funds on public safety and the street maintenance and improvements that are so desperately needed.

3. CITY BUDGET ANALYSIS

First, a note about the budget cycle of the City of Ridgecrest. The fiscal year begins on July 1st and ends on June 30th. A given fiscal year (FY) is referred to by including either both years (FY2012-2013 or FY12-13) or the ending year (FY2013 or FY13). Where possible, the FY12-13 convention has been followed.

3.1 Overview

Establishing a budgetary baseline is very important, as it provides context for future expenditures. A budgetary summary was provided to the Committee and the most comprehensive report is included as APPENDIX B. Budgetary data were compiled and plotted in APPENDIX C in an attempt to increase clarity. Figure 3-1 illustrates the expenditures of each department relative to the overall budget. Figure 3-2 illustrates the total expenditures of each department in 2014 constant-year (CY) dollars from FY01-02 to FY13-14.

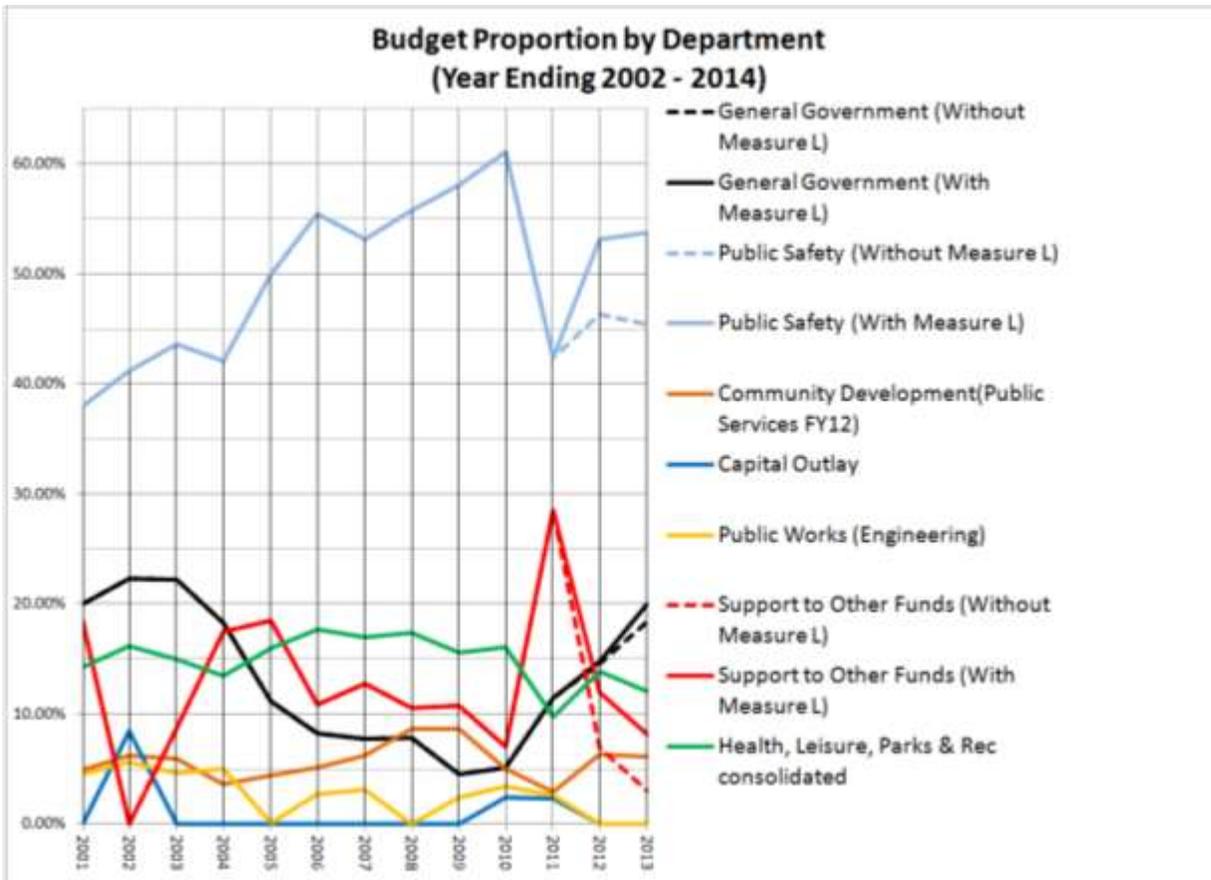


Figure 3-1. Yearly budgetary proportion.

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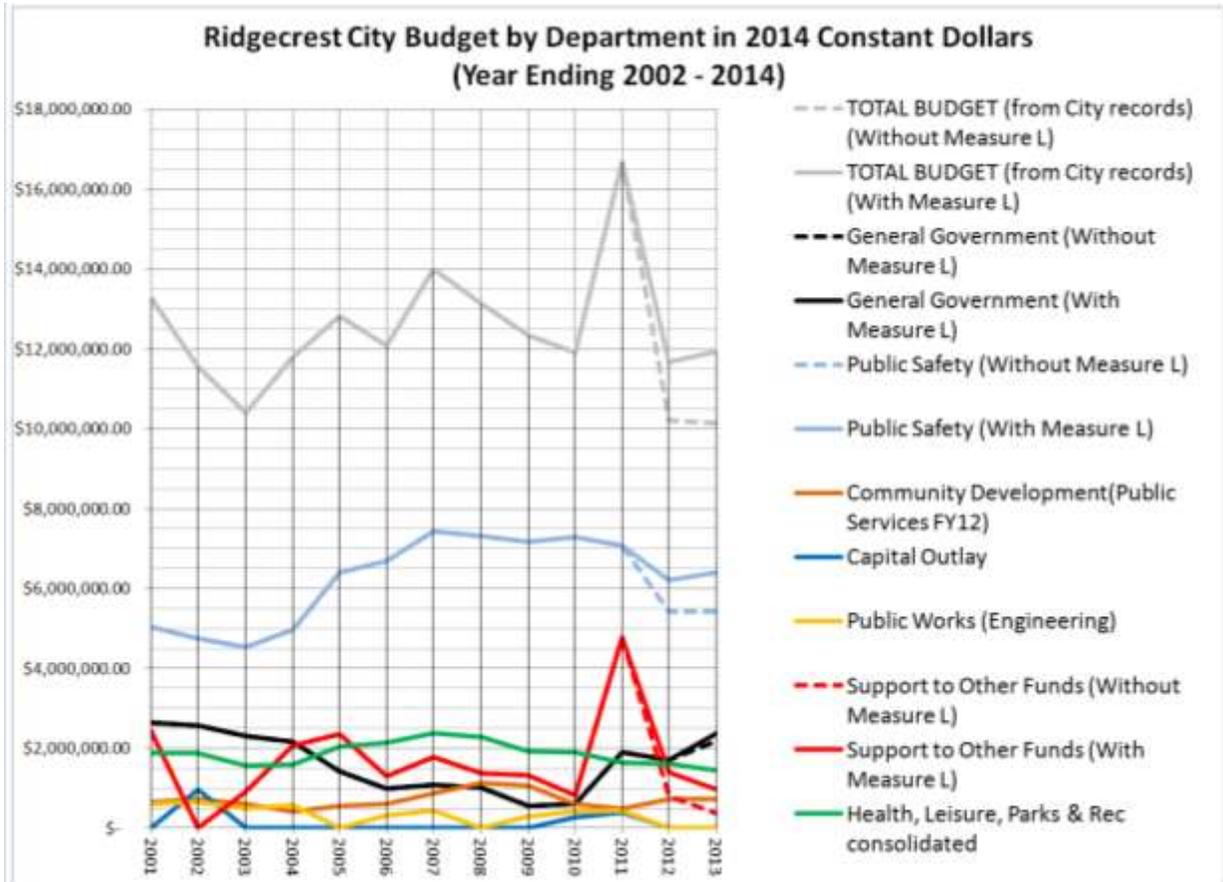


Figure 3-2. Yearly budgetary totals (2014 Dollars).

Of note are the solid and dotted lines, indicating funding with and without Measure L, respectively. For example, Public Safety (light blue line) constitutes nearly 55% of the overall budget when Measure L is included, but only about 45% when Measure L expenses are excluded. Additionally, Support to Other Funds (red line) indicates 5% of the budget, in the form of Measure L funds, is being allocated to other funds.

Table 3-1 includes a summary of Measure L fund allocations for FY12-13.

Table 3-1. Measure L Totals (same as Table 6-1).

		REVENUES	Amount (\$)	%	NOTES
Public Safety	Total		\$ 6,151,753	100%	
	Measure L		\$ 885,981	14%	
GAS TAX FUND	Total		\$ 1,686,389	100%	
	State Gas Tax		\$ 612,967	36%	
	TDA Article 8		\$ 474,832	28%	
	Investment Earning		\$ 165	0%	
	Other Income		\$ 230	0%	
	Measure L		\$ 598,195	35%	Measure L funds account for approximately 35% of gas fund revenues
Measure L Revenue	Grand Total Revenue		\$ 1,499,560	-	

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	EXPENDITURES	Amount (\$)	%	NOTES
BOE Implementation Cost	Total	\$ 15,384	-	Mandatory, one-time cost to set up fund
Public Safety	Public Safety Total Expenditures	\$ 809,423	91%	Revenues exceeded expenditures
	Salaries & Wages	\$ 670,108	76%	
	Legal Services	\$ 57,567	6%	
	Travel/Training/Recruitment	\$ 4,442	1%	
	Capital Outlay	\$ 77,306	9%	
	Revenues over Expenditures	\$ 76,558	9%	Remainder; Rolled into FY13-14
GAS TAX FUND	GAS TAX FUND TOTAL EXPENDITURES	\$ 1,107,379	66%	
	Street Lights (Svcs/Charges)	\$ 230,471	14%	
	Traffic Signals (Svcs/Charges)	\$ 39,141	2%	
	Street Maintenance	\$ 598,946	36%	
	Salaries/Benefits	\$ 360,737	-	Part of Street Maintenance
	Services/Charges	\$ 12,723	-	Part of Street Maintenance
	Materials/Supplies	\$ 97,131	-	Part of Street Maintenance
	Capital Outlay	\$ -	-	Part of Street Maintenance
	ISF Allocation	\$ 128,355	-	Part of Street Maintenance
	Street Sweeping (Svcs/Charges)	\$ 621	0%	
	Street Construction (Salaries/Benes)	\$ 12,716	1%	
	Interfund Transfer	\$ 225,484	13%	
	Admin/Public Works Allocation	\$ 177,675	-	Part of Interfund Transfer
	Risk Management Allocation	\$ 47,809	-	Part of Interfund Transfer
	Transfer to Fund 18	\$ -	-	Part of Interfund Transfer
	Total Revenues over Expenditures	\$ 579,010	34%	
	Transferred to Waste Water Fund	\$ 334,810	-	Pay off accumulated debt
	Remaining Revenues over Expenditures	\$ 244,200	-	Remainder; Rolled into FY13-14
Measure L Expenditures	Total Expended	\$ 1,336,380	-	
	Total Rolled Over to FY13-14	\$ 655,568	-	

Based on the data available to the Committee, no streets were paved using Measure L funds FY12-13.

3.2 Overview of Revenue Sources and Expenditures of the Gas Tax Fund

To understand how street repair is budgeted in Ridgecrest one has to understand a special fund called the Gas Tax Fund. The fund's name is a bit of a misnomer because the sources of funding are not restricted to gas tax revenues. There are six separate sources of money that can fund the Gas Tax Fund. In addition, money in the gas tax fund is used to support activities other than street repair. These expenditures are withdrawn directly from the Gas Tax Fund. There is no traceability between the revenue sources into the Gas Tax Fund and the project on which it is spent. Table 3-2 shows the total amount of revenue from each of these sources for FY12-13. Note that Measure L accounted for 35% of all expenditures from the Gas Tax Fund. Also of note is the summary on the last page (page 35) of APPENDIX B, which indicates \$250,000.00 was allocated to the Gas Tax fund on the very last day of the fiscal year: June 30, 2013.

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Table 3-2. Gas Tax Fund Revenue Sources (FY12-13) [Reference 9]

Source	Amount	Proportion	Note
Gas tax	\$ 612,967.00	36%	
TDA Article 8	\$ 474,832.00	28%	
TCRF - AB 2928	\$ -	0%	
Investment Earnings/Reimb/Assessment	\$ 165.00	<1%	
Substandard Street Funding	\$ -	0%	
Other Revenue	\$ 230.00	<1%	
General Fund transfer (Measure L)	\$ 598,195.00	35%	All funds into Gas Tax are used for all Streets projects
Total	\$ 1,686,389.00	100%	Measure L paid for 35% of all Streets projects during FY12-13

Historically in Ridgecrest, transfers from the General Fund have been the largest single source of revenue feeding into the Gas Tax Fund. The next largest source of revenue is gas tax revenue from the state. The third largest source of money to the Gas Tax Fund comes from what is known as TDA Article 8. This refers to Transit Development Act funding from the state. The fund is designed primarily to pay for transit projects but can be used for road repair as well after transit needs are taken care of. Article 8 refers to TDA funds used for street repair or maintenance. These three sources of funding have provided the bulk of the money to the Gas Tax Fund. They have provided money each year since 2004 with the exception of General Fund Transfers. For FY10-11 and FY11-12 the City of Ridgecrest has not provided any General Fund money to the Gas Tax Fund. The General Fund transfer for FY12-13 was Measure L money. The projected General Fund transfer for FY13-14 will also be Measure L money

Three other sources of revenue provide money to the Gas Tax Fund, but not a great deal and not every year. Of these, funds from the state under what is known as the Traffic Congestion Relief Fund, or TCRF, the result of Assembly Bill 2928, has historically been used by the city to provide the largest share of these occasional funds. TCRF funds are normally saved in their own account and are used as a source of matching funds for grants to pay for major road reconstruction projects. TCRF funds were transferred to the Gas Tax Fund in FY08-09 and FY09-10, however. After 2011 changes in state law mean there will no longer be TCRF funding, replaced at least in part by Proposition 1B funds. In addition to TCRF/Prop 1B funds, there is a fund known as the Substandard Street Fund. This is money paid to the city by builders in parts of the city where there are no curbs or gutters, primarily in Ridgecrest Heights, and is being saved in a separate account to be used, eventually, to bring these streets up to a higher standard typical of fully developed residential neighborhoods. In FY09-10 some money from the Substandard Streets Fund was used by the Gas Tax Fund. Last, there has been a very small income from what are called "Investment Earnings/Reimbursements/Assessments. It has been declining in value since FY03-04 and was zero for FY11-12 and FY12-13. Since FY03-04 the average revenue of the Gas Tax Fund each year has been about \$1.538 million.

Gas Tax Fund revenues are appropriated to six different functions. On average about \$1 million goes to transportation related functions, with the great majority going to what is called Street Maintenance. The name is self-explanatory but note that this refers to street maintenance performed by contractors hired by the city. There is an additional budget line for Street Construction which is maintenance performed by civil service workers. Together these account for about \$950K of that \$1

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million going to transportation related functions. The other transportation functions are Traffic Signals and Street Sweeping, the latter only performed in emergencies.

The remaining roughly half a million dollars in the Gas Tax Fund is split between funding street lighting and what are called ISFs for Inter Service Funds. Street Lighting money is put in an account under Public Safety and shows up in the Public Safety budget. Transfers to the ISFs pay for capital equipment, computer seats, vehicle maintenance, supplies, overhead costs and the like.

3.3 Average Revenues by Source

This section will provide the reader with the average amount per year that the Gas Tax Fund has received from the several sources of money that feed into that account. The column for Number of Fiscal Years tells the reader how many of the nine fiscal years measured, FY03-04 through FY11-12, that particular source of money contributed funds to the Gas Tax Fund. The Average Amount column tells the reader the arithmetic average amount of money (arithmetic mean for the mathematically inclined) that money source contributed each of the periods a contribution was made. Note, some funding sources feed money into the Gas Tax Fund only occasionally. There are nine total possible fiscal years measured. There were no transfers from the General Fund to the Gas Tax Fund for FY10-11 and FY11-12. For FY12-13 the only General Fund Transfer to the Gas Tax Fund was Measure L money. The same will likely be true of FY13-14. Due to changes in state law there is no more TCRF funding after 2011, only Prop 1B funds will be available.

Table 3-3. Funding Sources.

Funding Source	Number of Fiscal Years	Average Amount
General Fund Transfer	7	\$ 703,110
State Gas Tax Revenue	9	\$ 558,016
TDA Article 8	7	\$ 424,429
TCRF (AB 2928)	3	\$ 242,149
Investment Earnings/Reimb/Assessment	8	\$ 5,853
Substandard Street Fund	1	\$ 150,395
Gas Tax Fund Total Revenues	9	\$ 1,537,620

Please note that the sum of the averages of the individual accounts will not add up to the total average revenue available in the Gas Tax Fund because many funds did not contribute money ever fiscal year. The averages are average contribution per year where a contribution was made. Example, the Substandard Street Fund contributed \$150,395 in FY09-10, the only year that fund put money in the Gas Tax Fund.

Also of interest are the revenues minus expenditures for each year. The Gas Tax Fund has run a deficit for the majority of the past 10 years. In FY12-13, however, 42% of the funds were not spent and were carried over to FY13-14, as shown in Table 3-4.

Table 3-4. Gas Tax Fund (FY12-13)

Category	Amount	Proportion	Note
Allocated	\$ 334,810.00	58%	Expended to balance cumulative negative balance (including Wastewater Loan): FY11-12 CAFR: Due to other funds = \$405,299 FY12-13 CAFR: Due to other funds = \$ -
Not Allocated	\$ 244,000.00	42%	Carryover to FY13-14
Total (Revenues minus Expenditures)	\$ 579,011.00	100%	

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3.4 Public Safety Budget

The budget line for Public Safety includes the budget for the Ridgecrest Police Department (RPD), fire protection/firefighting services provided by Kern County Fire Department and Disaster Preparedness. Unlike the Gas Tax Fund, the great majority of the Public Safety budget comes from General Fund revenues. RPD receives a small amount of additional funding most years from one or more of the numerous law enforcement grants provided local agencies by state and Federal agencies. Grant funding makes up no more than about 5% of the Public Safety budget and the grant funds are dedicated to specific types of police activities or for the purchase of specific equipment. They are not discretionary funds and must be used for a specific purpose, as described in Table 3-5.

Table 3-5. Grants (5% of public safety budget).

Name	Source	Use
ABC Grant	California Department of Alcoholic Beverage Control	Enforce ABC laws; deter alcohol access to minors; educate businesses
COPS Grant	US Dept. of Justice, Community Oriented Policing Services	Funds the hiring of officers, especially school resource officer and funds officer training. RPD hired two officers and must match the grant with City funds, in this case Measure L funding.
Byrne Grant	US Dept. of Justice, Edward Byrne Memorial Justice Assistance Program	Federal program that fund efforts to prevent and control crime and improve criminal justice. RPD has used this funding to upgrade the radio repeaters.
MVERP Grant	California DMV, Motor Vehicle Emission Reduction Program	Funds may be used for pollution prevention activities including dust control, replacement of older vehicles and mechanics training, among others. RPD used 2012 Grant funding to buy a pair of hybrid vehicles.
PSAP Grant	Federal Communications Commission, Public Safety Answering Points	Funds upgrades to 911 systems nationwide. RPD has used this funding to upgrade our Cassidian Communications Vesta/Sentinal call taking system.
STEP Grant	California Office of Traffic Safety, Selective Traffic Enforcement Program	Funds overtime for officers engaged in activities to reduce speeding, DUI, failure to use restraints and violations of pedestrian right of way. RPD grant activities specifically target DUI offenders, drivers with suspended or revoked licenses, illegal street racing, red light running, and seatbelt violations, accomplished through the use of DUI/driver's license checkpoints, special enforcement operations, and court stings where DUI offenders with suspended or revoked driver licenses get behind the wheel after leaving court.
Safety/Sobriety	California Office of Traffic Safety, Safety Sobriety Checkpoint Grant	Funds officer overtime to conduct DUI checkpoints.
OHV Grant	California State Parks Dept., Off Highway Vehicle Grant	Funds purchase of off road law enforcement vehicles, either off road trucks, motorcycles or quads.

3.5 Average Expenditure per Function

Gas Tax Funds are distributed to six different functions for expenditure each fiscal year. Below is a table of the average amount of Gas Tax Revenue expended by each function for the nine fiscal years measured.

Table 3-6. Yearly Average Expenditures.

Function	Average Expenditure
Street Lights	\$ 206,402
Traffic Signals	\$ 58,401
Street Maintenance	\$ 920,611
Street Sweeping	\$ 51,518
Street Construction	\$ 28,750
Transfers to Other Funds (ISF)	\$ 314,495
Total Average Expenditures	\$ 1,580,176

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Street Sweeping has since been reduced to an occasional emergency function and was budgeted at \$14,882 for FY11-12. Street Construction, which is street repair accomplished by city civil service work crews was budgeted at \$ 11,539 for FY11-12.

3.6 Additional Considerations

Firefighting/Fire Protection services provided by the Kern County Fire Department have been funded out of the Public Safety budget since 2008. Most years these services cost on the order of \$500,000. Prior to 2008 we have not been able to determine if the city funded this service or not, and if the city did, how much it paid. In addition, the amount of expenditure, if any, for disaster preparedness is unclear from the budget documents reviewed. It appears that money is appropriated for this purpose every year but none is spent, with the account balance increasing each year by the amount of the appropriation. The Comprehensive Annual Financial Report (CAFR) is very difficult to read and not well organized. There are a number of special funds in the budget outside of the General Fund that are not obviously linked to a funding source. Because of this we have been unable to calculate a total for the Public Safety expenditure each year that matches the total shown in the CAFR. However, we are satisfied that our number is close enough to the number in the CAFR to be reliable.

3.7 Pavement Miles

The city strives to maximize the number of pavement miles it can repave with the Gas Tax Fund. A "pavement mile" is one mile of one traffic lane paved. The city also strives to maximize the pavement miles paved on streets with high traffic volume so the most users benefit from good pavement. The amount of damage to the pavement of a particular street determines the cost per mile to repave it. Streets with severe damage may require complete reconstruction, removal of the old pavement and repaving with fresh asphalt, at a high cost per mile. Streets with less damage can often be repaved adequately with less costly methods such as cape seal or micro-paving. To maximize pavement miles the city can afford to repave with limited Gas Tax Fund money, it looks for streets with less damage and high traffic volume to repave using the less costly methods mentioned. For streets with severe damage, such as the recent reconstruction of Downs Av. from Drummond St. to Inyokern Road, the city applies for a variety of state and Federal grants. The upcoming reconstruction of West Ridgecrest Bl. is another project funded by grant money. If the city tried to reconstruct a major thoroughfare like Downs Av. out of Gas Tax Fund monies, the city would only be able to afford to reconstruct about a mile of pavement, so using Gas Tax Fund money for major reconstruction projects is considered to be a less effective use of limited funds.

Also note that some major thoroughfares such as Inyokern Road and parts of both China Lake Blvd. and Ridgecrest Blvd. are dedicated as State Hwy 178. Their maintenance is funded by the state.

3.8 CAFR vs. City data

Every effort was made to align expenditures shown in the CAFRs with data from the City's data bases. Unfortunately, the unintuitive presentation of the CAFR proved difficult to understand and correlate to City financial data. In the great majority of cases the Committee was able to show City data and CAFR data for each expenditure matched, giving the committee confidence in the data provided here. In the case of Public Safety expenditures, we note a discrepancy between what is shown in City provided data and what is shown in the CAFR, as explained in the paragraphs on the Public Safety budget and show both numbers in the Excel workbook attached to this report. The difference is very small but at this point we are unable to explain the discrepancy.

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In the case of the Public Works budget, we note that City data shows no public works expenditures for FY06-07 through FY11-12 inclusive while the CAFRs for those years except FY08-09 show public works expenditures. We also noted that General Government expenditures in City data did not match that in the CAFR. The reason for this turns out to be an artifact of the software the city uses. Each expenditure account has a 14 digit code with a very specific format, as shown in Table 3-7.

Table 3-7. Expenditure account numerical format.

Format Example	Meaning (the value of "x" varies according to the individual account)
001-41xx-41x.xx-xx	General Government expenditure
001-4110-411.96-18	General Administration Overhead
001-47xx-47x.xx-xx	Public Works

A prior Finance Director sought more visibility into public works spending and attempted to break out General Administration Overhead within the department by coding that budget line in this format: 001-4710-410.96-18

However, the software reads the "-410.96-18", ignores the "001-4710" part and added those Public Works Dept. expenditures to the General Administrative Overhead account that is part of the General Government account. On the "Misc Calcs" tab of the attached workbook are the calculations used to back those expenditures out of General Government so they can be shown separately as Public Works expenditures. When that was accomplished, our data for General Government expenditures matched that in the CAFR.

In general the CAFR proved very hard to understand. The depictions of money flows are broken and, to us, disorganized. Spreadsheets have been copied into the document poorly, overlapping pages in such a way that following the flow of data from page to page becomes very difficult. In asking questions of City staff even they struggled at times to answer our questions. A better formatted CAFR would be a great public service.

3.9 Support to Other Funds

The General Fund budget shows a line for "Support to Other Funds". This is a budget line used to show transfers of money from the General Fund to other statutory funds such as the Gas Tax Fund. The General fund contribution to the Gas Tax Fund will show as part of the amount of "Support to Other Funds" as a debit, and again in the budget line for the Gas Tax Fund as "General Fund Transfer". We did not examine all of the funds supported this way as that is beyond the Committees brief but we highlight it for two reasons. Number one, if the Gas Tax Fund shows a larger number for "General Fund Transfer" than that year's budget shows for "Support to Other Funds" it shows we have missed something, and number two it gives the reader an idea of how much of the total Support to Other Funds is devoted to the Gas Tax Fund.

3.10 Final Notes

The budget spreadsheets attached to this report form a budget history of the City of Ridgecrest, with a focus on public safety and street repair expenditures and Measure L income. The Committee has worked with City Staff to obtain firm numbers to give the public as accurate a picture as possible of what past, current, and future revenues and expenditures will look like. Based on the data available to the Committee, no streets were paved using Measure L funds FY12-13.

When studying financial documents, it is important to understand that final expenditures often cannot be determined accurately until a year or more after the appropriation was made. This is because of several things. First, projects are funded at the beginning of a fiscal year. Second, contracts are not

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signed until well into a fiscal year. Finally, bills are paid when a contract is completed—often in a subsequent fiscal year.

The data that underlie this report are from actual revenues and expenditure data taken either from the Comprehensive Annual Financial Report (CAFR) or directly from the Finance Department data base. The author wishes to express gratitude to Tess Sloan and Dennis Speer for the time and effort they devoted to making this report possible. Thank you very much.

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4. RECORD OF ACTIONS CONCERNING MEASURE L FUNDS

This section will be updated in the final report to provide a chronological history of public comments, discussion, and actions which have occurred during Council and Committee meetings regarding Measure L funds. The information contained in Table 4-1, Table 4-2, Table 4-3, Table 4-4, and Table 4-5 was gathered from minutes and recordings from past Council and Committee meetings. The table includes agenda items relevant to Measure L. The results of any votes are also included. Please see the Council's website [Reference 12] for additional details, including agenda packets, minutes, public comments, etc. Please note, however, that as of February 2nd, Council meeting minutes have not been made publicly available on the City's website since the meeting on February 20th, 2013, despite several requests from the Committee. Additionally, the posted minutes were sometimes contradictory regarding "Special" and "Regular" designations.

Committee minutes are available on the Committee website [Reference 13].

Table 4-1. Chronology of Measure L Actions and Discussion (Council Minutes from 7 September 2011 to 2 May 2012).

Date	Meeting	Action	Note
9/7/2011	Regular Council	Agenda Item 9: (McRea)	Public Comment: Chuck Cordell observed that unpaved Felspar Ave is in better [worse] condition than approximately 70% of the streets in Ridgecrest; asked why hasn't city fixed and maintained Felspar Ave?
9/7/2011	Regular Council	Mayor and council comments	Councilman Taylor: Franchise fees to help pay for roads, need \$1.5M to maintain roads
10/5/2011	Regular Council	None	
10/19/2011	Regular Council	None	
11/7/2011	Special Council	Agenda Item 2: Discussion - Revenue Ballot Measure Options and Next Steps (Wilson/Godbe)	M. Neel: Noted general fund tax goes to general fund, so no restriction that funds be used for defined items such as streets and police. Godbe: true, but there is an accountability component for council and future councils to use the funds as identified by the majority City Manager Wilson: 3/4-cent increase would be approximately \$2M in general fund
11/16/2011	Regular Council	Mayor and council comments	Councilman Taylor: Recent poll shows council needs to build credibility with public to be able to move forward
12/7/2011	Regular Council	Agenda Item 7: Discuss, Prioritize and Designate Tax Allocation Bond (TAB) Streets Expenditures and Projects	General discussion in favor of using TAB funding for streets Public Works Director Speer: Need \$1.5M annually to maintain streets T. Wiknich: Sunland is so bad no one will drive on it, so PCI index (traffic count) is not valid measurement of traffic. B. Auld: Can't see white lines when coming down college heights in the rain at night, very dangerous and scary.
12/21/2011	Regular Council	None	
1/11/2012	Regular Council	None	

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Date	Meeting	Action	Note
2/1/2012	Regular Council	None	
2/15/2012	Regular Council	Approve A Resolution Placing A General Purpose Sale Tax On The Election Ballot Of June 5, 2012 Wilson	<p>City Manager K. Wilson: Gave Staff Report citing current economic conditions for the City agency. Unprotected funds now taken by the state. Council already cut over 3 million from budget in past totaling 17% however full services are still expected within the community. This item if passed by the voters would help maintain status quo. Majority vote and includes an oversight committee to ensure funds are spent as the studies indicated community preferred. Also includes a five year sunset.</p> <p>City Attorney Lemieux: Is for general fund but will be pledged for the purposes identified. There are political implications in not spending as pledged and oversight committee would bring that to public attention.</p> <p>M. Neel: Asked this be run in full for voters to see. Mentioned letter received from City outlining essential City services the money will be spent on. Asked why we do not have the resources to pay for these essential City services. Reviewed sections of the staff report and resolution. Doesn't understand how this can be a general tax when several areas delineate 3-4 specific areas the money will be used to support and includes the oversight committee. Discussed audit requirements. Reinforces statements that the money will be spent of these special things rather than general fund tax. Spoke on instances that have degraded community trust.</p>
3/7/2012	Regular Council	Discussion	<p>Finance Director Staheli Is a draft until approved by the oversight committee.</p> <p>City Manager Wilson These are not creating new projects; just recognize projects that were already being processed.</p> <p>Councilman Taylor Understand Mr. Wiknich frustration but have problem with making changes when the oversight committee hasn't been formed yet. Ultimately needs to come back to council and projects are not approved yet, just a bureaucratic process we are obligated to follow. Been working with this list for a long time and will try to make changes but don't have that ability yet.</p>

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Date	Meeting	Action	Note
3/21/2012	Regular Council	Public Comment	<p>M. Neel: 3 items on page 2 of schedule, line item 1, 2, & 17. Expenditures for parks and sports complex and Council have not approved these expenditures. Also an aquatics project that was approved. City is lying to public because Council never approved these items. Will be attending board meetings. This has been brought to attention previously and will be raised at other board meetings.</p> <p>Councilman Holloway: Restricted by original TAB allocation and until it is rejected must put onto the list</p> <p>M. Neel: This was not approved by Council</p> <p>Councilman Morgan: It will be up to the oversight committee to review the original list we had at the time and let us know what can be done.</p> <p>Councilman Taylor: This list is not giving authorization to proceed, only putting forth the plan to the oversight committee. Is not authorizing staff to execute any of the projects.</p>
3/21/2012	Regular Council	Action Item 11. Measure L Citizens' Oversight Committee Appointment Process. Wilson	<p>City Manager Wilson: Presented staff report to Council outlining 3 options to Council for establishing a process to seat the Citizens Oversight Committee for Measure 'L'. 1. At-large Appointment – all 5 members appointed at large by the Mayor with consent of Council (similar to Planning Commission process) 2. By Category Appointments By The City Council – members are selected to fill specific categories (business community appointment, homeowner appointment, retiree appointment, at-large.) 3. Three Appointments Through Community Group Nominations And Two At- Large Council Appointments – three members shall be appointed by the City Council after receiving recommendations from specific community groups, with the remaining two positions appointed at-large. The community would, in effect, appoint a majority of the Citizens' Oversight Committee. This option is strongly recommended by staff as being the most community-empowered option.</p> <p>Councilman Morgan: No preference, either of the three. The fact that we have an oversight board is what is critical and do not have an issue with appointed or applications. Can still go back to the groups and see if they can put forth candidates.</p> <p>Councilman Patin: Feels option 1 is pointless, doesn't make sense to have 5 Council appointees. Option 3 makes the most sense but feels it should not be put into specific boxes but who the community feels would do the best job.</p> <p>Councilman Taylor: Willing to delegate the selection of the panel to persons in the audience who are engaged regularly. One comment is a concern about Heritage being selected as a planned development with private streets, more inclined to more at-large applicants. Would rather get a lot of applicants and delegate to someone else to do the selection. Similar to the panel selected to review the trash proposals. Hope people like that apply.</p>

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Date	Meeting	Action	Note
3/21/2012	Regular Council	Discussion	<p>Councilman Patin: People who fall outside these boxes specified should have the opportunity to apply.</p> <p>Councilman Taylor: Would like to see a financial person such as banker on the committee to give that perspective.</p> <p>Councilman Holloway: Is this assumed to be a 5 year appointment.</p> <p>City Manager Wilson: Assuming would be appointed same as other Council committees.</p> <p>Councilman Holloway: Agree with option 3.</p> <p>PUBLIC COMMENT T. Wiknich: Agree with comments on the third option, agree with heritage being less desirable as they are a private organization. Open application would be find and encourage other such as veterans organization.</p> <p>M. Neel: Addressing theory of committee, search citizens who live in areas with bad streets. Was asked to consider the committee and would accept if 3 conditions met. Won't be on the committee. Asked what power the committee would have and the response was none. Committee has no power so don't know what they will actually accomplish.</p> <p>City Manager Wilson: Committee would serve a political function. Can exert political pressure on the elected body to not do anything other than what is expected</p> <p>City Attorney Lemieux: Committee is not an elected body and cannot determine how funds are to be spent. The purpose is to issue reports to public and keep public informed of what is going on.</p>

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Date	Meeting	Action	Note
3/21/2012	Regular Council	Discussion (continued)	<p>City Manager Wilson: Staff can initiate the application process.</p> <p>Councilman Morgan: Suggested changing the heritage suggestion to something broader such as banking or financial.</p> <p>Councilman Taylor: Agree with a business leader. Secondly, want someone with good financial background. Thirdly, want someone who is impacted such as a retiree. Finally, 2 at-large applicants.</p> <p>Councilman Patin: Anyone who wants to serve should have the opportunity.</p> <p>Councilman Holloway: Want at least 3 technical areas and then 2 positions for members who bring value but may not fit into that particular category.</p> <p>Councilman Patin: Get it but don't agree with putting it into a box. To say we want an oversight committee but want to control where they come from is a mute point.</p> <p>Councilman Taylor: All want a broad representation, so in terms of the announcements we are looking for people with these backgrounds or categories then use that information in the selection process.</p> <p>Councilman Taylor: We want these to be selections at large but are looking for disciplines such as banking, business, financial, or retirees.</p> <p>City Manager Wilson: Will begin the application process.</p> <p>Councilman Taylor: Strongly believe this should not be limited to persons living within the City because it affects people in the entire valley.</p> <p>Councilman Holloway: Another layer to narrow the list before Council participates?</p>
4/4/2012	Regular Council	No Meeting	
4/18/2012	Regular Council	Council Comments	<p>Councilman Morgan: Continued salvos by we do not like measure 'L' group is not accurately represented.</p> <p>Councilman Taylor: If assume no measure 'L' or RDA then must consider \$2 million less than today.</p> <p>Councilman Holloway: Budget issue I would like to see is get down to if Measure 'L' passes we could do the extra things we always intended to do with the funds, not make up the ground. Make the tough cuts now and lower services.</p>

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Date	Meeting	Action	Note
5/2/2012	Regular Council	Public Comment	<p>B. Auld: Supports Measure 'L'. Spoke on the political signs that have been stolen and damaged.</p> <p>M. Neel: Spoke on the fiscal emergency mailer received. Disappointed in the borderline illegal campaign for Measure L. Objects to taxpayer money being used in this manner. Stated the action was unethical. Asked council to have courage to state they either approve or disapprove. Assumed council approved the flyer.</p> <p>W. Maurer: Echoed previous speaker's comments. Recently read about grant award for 10 tasers. Numerous incidents across the "united states of misuse" and concerned police have adequate funding for proper training. Spoke on the mailer previously mentioned by Mr. Neel. Objects to the photograph used of police in SWAT equipment. Comment that the mailer is border-line on the legal side but recalls California code section that prohibits active advocacy of the measure. Asked City Attorney if spend \$30,000 of private funds opposing Measure L, would I have to form a committee to legally challenge the measure.</p> <p>City Attorney Lemieux: The mailer mentioned does not advocate for Measure L.</p> <p>B. Auld If any reason to pass Measure L then you just heard it. City is important to everyone and needs our help. Work hard to get measure N passed but city was not willing to do that, do not understand why people for a little bit of money are going to fight the no-tax battle. Need to support the city. Four generations living in Ridgecrest. Vote yes on Measure L.</p>

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Table 4-2. Chronology of Measure L Actions and Discussion (Council Minutes from 5/14/2012 to 2/20/2013).

Date	Body (Meeting)	Agenda Item Number & Name	Presenter	Motion	Vote	Note
5/14/2012	Council (Regular)	1. Budget Hearing Discussions And Approval Of A Resolution for Fiscal Year 2012-13 Proposed Budget	Staheli	Postponed	-	-
5/15/2012	Council (Regular)	1. Budget Hearing Discussions And Approval Of A Resolution for Fiscal Year 2012-13 Proposed Budget	Staheli	Postponed	-	-
5/16/2012	Council (Regular)	-	-	-	-	-
6/6/2012	Council (Regular)	-	-	-	-	-
6/20/2012	Council (Regular)	1. Approve A Resolution Of The Ridgecrest City Council To Award A Construction Contract To Bowman Asphalt Inc For The Resurfacing And Rehabilitation Of The North And South Bound Lanes On Downs Street Between Inyokern Road To Ward Avenue And Authorize The City Manager To Execute The Contract	Speer	As written	5 Ayes, 0 Nays, 0 Abstain, 0 Absent	-
		2. Approve A Resolution Of The Ridgecrest City Council To Award A Construction Contract To Bowman Asphalt Inc. For The Resurfacing And Rehabilitation Of The North And South Bound Lanes On Downs Street Between Ward Avenue To Drummond Avenue And Authorize The City Manager To Execute The Contract	Speer	As written	5 Ayes, 0 Nays, 0 Abstain, 0 Absent	-
		3. Approve A Resolution To Approve The Proposal With The Engineering Firm Of Willdan To Provide Environmental. Design Engineering. And Construction Management For The City Of Ridgecrest On The Cycle 3 Federal Safe Routes To School Program	Speer	As written	5 Ayes, 0 Nays, 0 Abstain, 0 Absent	-
		12. Discussion And Approval Of A Resolution Of The Ridgecrest City Council Adopting The Draft 2012-13 Budget (Continued From June 6. 2012)	Staheli	As amended	3 Ayes (Carter, Holloway, Morgan); 2 Nays (Taylor, Patin); 0 Abstain; 0 Absent.	Continuation date appears to be an error, as latest precedent occurred on May 15, 2012 Vote allocated \$120K of Measure L funding to Parks & Recreation "youth programs" (See Table 4-3)

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Date	Body (Meeting)	Agenda Item Number & Name	Presenter	Motion	Vote	Note
7/18/2012	Council (Regular)	4. Approve A Resolution Authorizing Submission Of The Fiscal Year 2011~ 2012 Transportation Development Act Claim To The Kern Council Of Governments	Staheli	As written	5 Ayes, 0 Nays, 0 Abstain, 0 Absent	
		8. Approve Resolution Authorizing City Manager To Execute Agreements With The State Board Of Equalization For Measure 'L' Funds	Staheli	As written	5 Ayes, 0 Nays, 0 Abstain, 0 Absent	
		10.Approve A Resolution Authorizing Application For And Acceptance Of The United States Department Of Justice, 2012 COPS Hiring Program Grant	Strand (Wheeler)	As written	5 Ayes, 0 Nays, 0 Abstain, 0 Absent	
		11.Appointments To The Measure 'L' Citizens Advisory Committee	Wilson	As amended	5 Ayes, 0 Nays, 0 Abstain, 0 Absent	See Table 2-2
		12. Review and Finalization of the Tax Allocation Bond (TAB) Project List	Wilson	Part 1 List As Amended	3 Ayes (Holloway, Taylor, Morgan), 2 Noes (Carter, Patin), 0 Abstain, And 0 Absent	-
				Kerr McGee at 2.5 Million, Chamber Of Commerce at \$100k, And Economic Development at \$2 Million	3 Ayes (Carter, Holloway, Morgan), 2 Noes (Patin,Taylor), 0 Abstain, And 0 Absent	-
				Remaining Balance Postponed	-	-
		13. Budget Discussion and Approval Of Adjustments		Budget Amendment #2013-01 Increasing Appropriations And Estimated Revenues In The Annual Budget	5 Ayes; 0 Nays; 0 Abstain; 0 Absent	Vote reallocated the \$120K from Parks & Recreation "youth programs" to COPS program (See Table 4-3)
8/15/2012	Council (Regular)	-	-	-	-	-
9/19/2012	Council (Regular)	9. Discussion And Approval Of A Resolution Authorizing Budget Adjustments To Close The FY2011-2012 Year End Budget	Speer	As amended	4 Ayes, 0 Nays, 0 Abstain, 1 Absent (Council Member Patin)	Intended to bring previous budget to zero balance
		10.Approve A Resolution Of The Ridgecrest City Council Authorizing The Application For And Acceptance Of The Office Of Traffic Safety. Sobriety Checkpoint Grant	Strand	As written	3 Ayes; 0 Nay; 0 Abstain, 2 Absent (Council Members Holloway And	

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Date	Body (Meeting)	Agenda Item Number & Name	Presenter	Motion	Vote	Note
					Patin)	
		11. Approve A Resolution Authorizing The Examination Of Sales Or Transactions And Use Tax Records	Staheli	As written	Included with Item 10	
10/3/2012	Council (Regular)	-	-	-	-	-
11/8/2012	Council (Regular)	4. Quarterly Financial Report	Sloan	As written	4 Ayes, 0 Nays, 0 Abstain, 1 Absent (Holloway)	
		6. Adopt A Resolution Rescinding And Amending Resolution 12-74. A Resolution Authorizing The Examination Of Sales Or Transactions And Use Tax Records	Sloan	As written	4 Ayes, 0 Nays, 0 Abstain, 1 Absent (Holloway)	
		7. Adopt A Resolution To Approve A Professional Services Agreement With, Willdan Engineering For The Preparation And Provision Of Environmental Studies, Permits, Plans. Specifications And Engineering For The Resurfacing, Rehabilitation And Reconstruction Of Downs Street From Ridgecrest Boulevard To Upjohn Avenue And Authorize The Interim City Manager To Execute This Agreement	Speer	As written	Approved with Item 4	
		11. Adopt A Resolution Authorizing The Interim City Manager To Sign An Amended Development Agreement With Wal-Mart	Parsons	As amended	4 Ayes, 0 Nays, 0 Abstain, 1 Absent (Holloway)	TAB funds
12/5/2012	Council (Regular)	14 Annual Action Plan Which Amends The Community Development Block Grant (CDBG) 5 Year Consolidated Plan (Fy10-15) Regarding The Kern County Community Development Block Grant Program		Motion To Support Scenario 1 As Made By Council Member Patin, Second By Council Member Holloway.	Motion Carried By Voice Vote Of 5 Ayes; 0 Noes; 0 Abstain; And 0 Absent	See Table 4-3, the first meeting of the newly-elected Council
12/19/2012	Council (Regular)	5. Mayoral Appointments To Council Committees, Boards, and Commissions	Clark	Measure 'L' committee nominations tabled until January.	-	Sanders: Inquired about Measure 'L' Committee term limits. Lemieux clarified each member serves at the pleasure of Council and can be examined with new Council

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Date	Body (Meeting)	Agenda Item Number & Name	Presenter	Motion	Vote	Note
		6. Approve A Resolution Of The Ridgecrest City Council Approving Budget Amendment #2013-03 Decreasing Appropriations And Estimated Revenues In The Annual Budget	Speer	As amended: Add \$48K From Waste Management Lease To Keep Parks Department Employees To Keep The Programs Going For The Balance Of The Revenue Season Made By Mayor Clark, Second By Council Member Acton.	2 Ayes (Acton, Clark), 3 Nays (Patin, Holloway, Sanders), 0 Abstain, 0 Absent	-
		Continuation of 6.	-	As amended: Add \$48,000 From Waste Management Lease To Keep Parks Department Employees And To Keep The Parks Programs Going For The Balance Of The Revenue Season And To Eliminate The Grant Writer Made By Mayor Clark, Second By Council Member Acton.	4 Ayes, 1 Nay (Holloway), 0 Abstain, 0 Absent	-
2/6/2013	Council (Regular)	2. Presentation Of The Annual Comprehensive Annual Financial Report (CAFR) Report By the Independent Audit Firm of Pun & McGeady	Sloan	none	-	Title (Uploaded Dec 4, 2013): "Minutes of the Special Meeting of the Ridgecrest Measure L Advisory Committee"
2/20/2013	Council (Regular)	City Attorney Report. Met with Measure L Oversight Committee	Lemieux	None	-	-

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Table 4-3. Council Vote to use Measure L Funds for Parks & Recreation Department.

Date	Meeting	Action	Note
6/20/2012	Council (Regular)	12. Discussion And Approval Of A Resolution Of The Ridgecrest City Council Adopting The Draft 2012-13 Budget (Continued From June 6. 2012)	Council voted to allocate \$120,000 of Measure L funding to Parks & Recreation for "youth programs" Vote: 3 Ayes (Carter, Holloway, Morgan); 2 Nays (Taylor, Patin); 0 Abstain; 0 Absent.
7/18/2012	Council (Regular)	13. Budget Discussion and Approval of Adjustments	Council voted to de-allocate the \$120,000 for Parks & Recreation "youth programs" and re-allocate it to the COPS program Vote: 5 Ayes; 0 Nays; 0 Abstain; 0 Absent.

Table 4-4. Minutes of discussion for Regular Council Meeting held on 12/2/2012, Agenda Item 14.

Date	Meeting	Action	Note
12/5/2012	Council (Regular)	14 Annual Action Plan Which Amends The Community Development Block Grant (CDBG) 5 Year Consolidated Plan (Fy10-15) Regarding The Kern County Community Development Block Grant Program	<p>Dennis Young Understood they applied for transportation, was not notified that this was inappropriate. Asking Council to not take the \$75k and allow club to expand the building and improve horseshoe pits and basketball backboards. Great need in the community. Ask not to approve as submitted but consider alternatives for Boys and girls club in the community.</p> <p>Ashley Young • Gave scenario of youth being left alone at home and what the boys and girls club Offers to the youth highlighting professional staff, hours of operation, low cost dues, and programs and their focus. Listed notable citizens who belonged to boys and girls club. Gave percentages of club benefits.</p> <p>Sawyer Chrisman • Spoke on what happens at the club including sports, discussions, homework, and community involvement. Indicated improvements members would like to make to equipment and new member drives.</p> <p>Dennis Young • Spoke more on what happens in the club, giving youth a place to belong and encouraging them to give back to the community. Just found out about this today and apologized to council for not being better prepared. Spoke on combined social activities and invited community to come observe and participate. Announced function on December 14 and again asked council</p> <p>Dana Allaway • Board Members are asking why they were not given a chance to present to council and stated these funds are necessary to bring the club to a higher level. Asked why the board was not given the chance to clarify their need.</p> <p>Dave Matthews</p>

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Date	Meeting	Action	Note
			<p>• Not here to weigh the worth of the boys and girls club but did relay growing up in the depression and being left at home alone yet learned how to give back to the community. Understands these are different times so not questioning the need for the club. Will question the expansion of the horseshoe pits, which do not belong to the club but to the senior center. Feels the senior center is being pushed out so asked for definition of what belongs to the club and what belongs to the seniors.</p> <p>Trish Miller</p> <p>• Confirmed that the club does not want the senior center but has a good relationship between the seniors and the club. Looking to improve a city building that is leased to the club. Does not consider the city as a source of income. Asking for the opportunity to receive funds to improve a city facility and willing to collaborate with the city on the use of the grant funds.</p> <p>Mike Neel</p> <p>• Spoke on the proper role of government. How does your role as a legislature relate to the oath you took this evening? Government is not a babysitting service to the community and this service should be provided by the parents. Many times parents opt out of their role as parents and questioned if this was helping the parents slough off their responsibility. Asked what the best use of the funds would be and reminded that government should be limited to providing utilities and infrastructure along with legislation rather than stepping across the line of funding special interest groups. If parents want their children to be taken care of in this manner then perhaps they should be funding the effort.</p> <p>Drew Heinlein</p> <p>• Knows Mr. Neel who is a wonderful person and understands Mr. Neel's statements. Requested public be provided documentation for this grant. Is not personally decided on the issue when looking at the role of government however is an employee at the club and prior to becoming an employee thought it was just a babysitter service. Experience now has changed the opinion. Support youth are getting at home and school is not at the level they need and thru the club have seen improvements. Agree with Mr. Neel but also torn between the club and understands their view. Asked council to supply more information including minutes or transcripts where this was discussed.</p> <p>PUBLIC HEARING CLOSED</p> <p>Dan Clark</p> <p>• Spoke with Mr. Poteet and the eligibility criteria were outlined. Six categories allowed and the funds are funneled thru the county. Rejected in because the categories. Next requests must fall within those categories.</p> <p>Lori Acton</p> <p>• Informed public that the club was self-supportive, not the government. We the City asked the club to submit for CDBG funds and several times, they have been rejected. The \$75k on the table for them, they are willing to meet the guidelines and rehab the building. Discussed the role of government and comparison to crime prevention. Would like the original \$75k to be given to the club if they bring a qualifying project forward. Mentioned pocket park, ADA compliance, and street lights. Suggested original \$75k goes to the club and the remaining balance to be ADA.</p>

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Date	Meeting	Action	Note
			<p>Dan Clark</p> <ul style="list-style-type: none"> • Communication line was broken with the elimination of RDA and City will work on reestablishing the communication. • Outlined the areas allowed for CDBG grants. <p>Jim Sanders</p> <ul style="list-style-type: none"> • Asked for clarification of how the funds were supposed to be used. • Transportation and computers but the application was rejected. • Asked about the Pocket Park Metcalf West original project plan but the project did not develop because of the elimination of the redevelopment agency. • Appreciate comments from boys and girls club members and hope they continue to thrive. With that being said during these tough budget times, have a problem committing \$75k to the club when there are other areas that the City is behind on with infrastructure. Asked for clarification of application process. <ul style="list-style-type: none"> • One application, which identifies many projects • Would like to look at other infrastructure projects for the funds. <p>Jason Patin</p> <ul style="list-style-type: none"> • Asked if there was a time issue preventing bringing this item back. • Application is supposed to be submitted by Friday and Mr. Poteet has agreed to extend a few days to reapply. Council can direct staff how to expend funds and staff would need a detailed project description and cost estimate to accompany the application. If the information could be given to the secretary in a timeframe acceptable to Mr. Poteet, we could submit an amended application. • If funds were coming from the general fund, I would agree with Mr. Sanders but this is a community development grant and if the club can provide a proposal to improve our facility then would like to see the funds committed to that project. The club is not a babysitter but a self-sustaining organization that is leasing our building and if we can provide a better facility for them then I do not have an issue with this. • Would like to understand how big the issue of ADA compliance is and how urgent these projects are. What is the impact of taking this amount of funding from the ADA compliance? Project had to have at least one phase that was ready to construct, we have had an ADA plan for several years and each year we tell them we are moving forward but one day they will ask to audit our plan. • Jason recommends moving forward with staff recommendation with commitment from council that we consider any plan the club brings forward. <p>Jim Sanders</p> <ul style="list-style-type: none"> • Has no problem with the funding if it is to improve a public facility. <p>Lori Acton</p> <ul style="list-style-type: none"> • Asked if Measure 'L' funds could be used for ADA compliance. • These funds are to be used to replace non-compliance handicap ramps. <p>Chip Holloway</p>

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Date	Meeting	Action	Note
			<ul style="list-style-type: none"> • See the nexus with Measure 'L' but do not believe it would pass the criteria promised for Measure 'L'. this is an amended 5 year plan, which has been amended repeatedly. There is nothing that says we cannot move forward with the plan as proposed, and then submit an amended plan again. • Would need to wait another year and these funds were promised 3 years ago. • Have already spent \$100k on the facility. Argument of limited government is a good argument. Thanks to the state, we are going to inherit more criminals that are being released. Number one goal of government is public safety and this is an exorbitant cost to the city. a few years back I thought teen court was a waste of government funds but in this year, alone we have had 78 youth turned around. In favor of allocating funds to support this organization and improve the facility, however there is a concern with both the senior building and the club's building. May need a special council meeting or give council direction to the city manager to get us by until the 19th meeting. Understand the time constraints and not convinced that the deadlines are real. <p>Dan Clark</p> <ul style="list-style-type: none"> • Bob Poteet stated that when the application is submitted with general outlines rather than specifics, he would accept it. Shared different approach as a senior and the dire needs of the senior center. Strongly suggest we look at the capital improvement plan for the senior center including paving, sidewalks, painting, roofing, tile, etc. suggest we look at that as a project. Additionally would like to allocate \$5k funding for the medians. Suggest \$95k to club to improve their facility. Measure 'L' can cover concerns with ADA compliance. Have been blessed with TAB allocation funding and Measure 'L' for infrastructure and need to look at community for a balance. <p>Lori Acton</p> <ul style="list-style-type: none"> • Likes the suggestion. Measure 'L' should be able to cover ADA. \$95k for boys and girls club; \$5k for medians, and balance to Senior Center. <p>Jim Sanders</p> <ul style="list-style-type: none"> • Asked for detailed plan for the \$95k proposed for the Boys and Girls Club. As long as the funds are going to the public building then in agreement. <p>Jason Patin</p> <ul style="list-style-type: none"> • Has a concern that none of staff suggestions are being considered. Will this put us in a bad position for ADA compliance? <p>Measure 'L' funding is there to do street work and ADA compliance qualifies for those funds.</p> <p>Chip Holloway</p> <ul style="list-style-type: none"> • Asked Mr. McRea about administrative costs for each cut of the funds. Revenues were eaten up in administrative costs in the past. <p>Lori Acton</p> <ul style="list-style-type: none"> • One cut of 10% regardless of how we split it up in the projects. Amended plan would rehab 2 city buildings and improve medians. Using Measure 'L' for ADA compliance is a proper use of funds.

City of Ridgecrest Measure L Citizens' Oversight Committee
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Date	Meeting	Action	Note
			<p>Jason Patin • No problem with proposal if the CDBG funds are used to improve a city facility but not supportive of using Measure 'L' funding for ADA compliance. Suggest using other grants or funding mechanisms for ADA Compliance.</p> <p>Lori Acton • Feels that is a good idea. Use CDBG for community development and seek out other funding sources for ADA compliance.</p> <p>Chip Holloway • Bad public policy to make these decisions without vetting it. Support the concept but without more in-depth information cannot support it. Think we can buy 2 weeks to vet this issue.</p> <p>Dennis Speer • Support the recommendation of submit the general categories application and then detail the specifics in the next few weeks. Can submit with categories with estimates.</p> <p>Jason Patin • Without the ability to move funding around within the categories then not in, favor of the proposal. If we give someone a budget of \$200k then they will spend it whether they needed it or not. Feels it is irresponsible to submit without firm numbers.</p> <p>Dan Clark • Explained where the numbers came from for the ballpark figures. Challenge tonight is to get something submitted by Friday.</p> <p>Lori Acton • Council agreed the original funding should go to the Boys & Girls Club for the City facility. The figures are in the capital improvement plan from 2011 for the senior center facility. While the decision is quick, it is still moving in the right direction for community development. Motion to amend and approve \$95k to club, \$200k to senior center, and \$5k for the arts council Ridge project Motion pulled and item adjourned to December 6 at 4pm.</p> <p>14. Budget Status Presentation Speer Dennis Speer • Gave PowerPoint presentation to council. (copy available in the Clerk's office)</p> <p>Lori Acton • Have to have a reserve and a combination of cuts and using some funding while leaving a reserve is preferable. Prefer scenario 1</p> <p>Chip Holloway • Agrees with Council Member Acton. Hate making these decisions at this time of year because it usually means cutting people. Support Mr. Speer coming back with a plan that follows scenario 1.</p>

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Date	Meeting	Action	Note
			<p>Jason Patin <ul style="list-style-type: none"> • Support scenario 1 also and need to make the tough decisions now to ensure a better future for the City. may not agree with the plan on how we are going to get there but we all agree we need to do it now and not count on one time funding. Need to get the budget in line.</p> <p>Jim Sanders <ul style="list-style-type: none"> • Agree we need to have a reserve so scenario 1 is preferable. </p> <p>Lori Acton <ul style="list-style-type: none"> • Not fair to staff when jobs are threatened and constantly waiting for the other shoe to fall. We have to have a reserve and bring the budget in line. </p> <p>Dan Clark <ul style="list-style-type: none"> • Concur with the need for a reserve. As scenario 1 has been presented, do you want to amend it or alter it? </p> <p>Lori Acton <ul style="list-style-type: none"> • Ok with scenario 1 as presented. </p> <p>Jason Patin <ul style="list-style-type: none"> • So long as the cuts are presented to us before being made. </p> <p>Chip Holloway <ul style="list-style-type: none"> • Navy travel is being cut so may need to review the TOT revenues, may not be an accurate number. </p> <p>Andy Anderson <ul style="list-style-type: none"> • City cannot continue to operate with a zero general fund reserve. Problem foreseen is that general fund needs to be brought to a level where we can operate for at least a year without state funding. Federal government will cut the free monies and the state will look to local governments to make cuts. Need to reevaluate services and make cuts within every department and extraneous services that city currently support. Need to do it now and cannot have staff sitting around waiting for the other shoe to fall. • Measure 'L' funds were promised for streets, police and safety. Cautioned using it for slush fund and asked council to leave it alone except for streets and public safety. </p> <p>Jerry Taylor <ul style="list-style-type: none"> • Questioned the 1.2 million shortfalls per year given the loss in revenues. • Assuming kern county settlement for RDA is used against expenditures and revenues we would still have 1.2 million shortfalls for next year. • Wastewater loan is short term and the \$575k reserve is is not really a reserve but a loan from wastewater fund. Has to be paid back. </p> <p>Barbara Auld <ul style="list-style-type: none"> • Measure 'L' talk makes me nervous. Money should go for streets and public safety. </p>

City of Ridgecrest Measure L Citizens' Oversight Committee
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Date	Meeting	Action	Note
			<p>Mike Neel</p> <ul style="list-style-type: none"> • Thanked Mr. Taylor for reminder on the wastewater loan. \$575k needs to go back to the wastewater fund where it was loan from. Keep the money where it belongs to prevent people being ripped off and having to pay higher property taxes. Wastewater fund has not been increased on assessments for property tax in 20 years. <p>Howard Auld</p> <ul style="list-style-type: none"> • Cannot keep cutting people or will not have staff left. Have to go where the money is and need to get Kevin McCarthy on our side. Give him a plan with substance. Become pro-active, not re-active. Leave wastewater alone and go where the money is. <p>Doug Lueck</p> <ul style="list-style-type: none"> • Correct that approximately 30% reduction will happen with travel cuts from the Navy. Spoke on the new tourism district, which will promote the community and will do everything possible to keep travelers and revenues coming to this community. <p>Chip Holloway</p> <ul style="list-style-type: none"> • Initial loan from wastewater was paid back. this \$575k is a different loan that was taken to backstop bills the community refused to pay. <p>Motion To Support Scenario 1 As Made By Council Member Patin, Second By Council Member Holloway. Motion Carried By Voice Vote Of 5 Ayes; 0 Noes; 0 Abstain; And 0 Absent</p>

City of Ridgecrest Measure L Citizens' Oversight Committee
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Table 4-5. Actions of the Measure L Citizens' Oversight Committee.

Date	Meeting	Action	Note
2/11/2013	Committee (Regular)	<p>Scott Garver made a motion to adopt the response to the Mayor's Rebuttal Letter as amended. Seconded by Andy Anderson. All in favor by hand vote all ayes. No noes. Motion Carried.</p>	<p>Tom Wiknich – the Mayor made an unfortunate comment now he needs to make amends and needs to move forward and needs to stop it.</p> <p>Mr. Garver recognizes that this needs to go away and needs to have a resolution. This doesn't need to have anymore press.</p> <p>Robert Eierman – Mayor has started this fight and can resolve this issue. This is not a legal issue but an ethical position. It would be simple to solve it. The mayor just needs to apologize and invite this committee to look at the expenditures. I believe that you have to go through with the draft of the letter.</p> <p>Mr. Andersen – must send the letter to establish our independence. My commitment is to the ordinance and the people who voted for the measure.</p> <p>Mike Neel – repeated the three statements in the draft document that indicates that the mayor has no more authority than any other member of the City Council. Discussed how the citizens used this money for the sale tax could be taken out and is a sacrifice for household that don't have a lot of money.</p> <p>Mr. Salvatore - on page 3 In Paragraph 3 – please insert – Measure L is a general fund tax money under the law and therefore the committee not only has a right but a duty to provide visibility to the public into general revenues and expenditures.</p>
2/25/2013	Committee (Regular)	<p>Motion to approve A Resolution of the Measure L Citizens Oversight Committee of the City of Ridgecrest Clarifying Decorum Meetings, And Agenda For Committee Meetings after Amending 2a and 10c was made by Phil Salvatore, Second by Andy Andersen. Motion Carried by voice Vote of 5 Ayes; 0 No; 0 Abstain; 0 Absent</p>	<p>Mr. Salvatore would like to add to 10c number (6) summary of public comment in the resolution.</p> <p>Michael Petersen would like to add to 2a) Pursuant to Municipal Code Section 3-2.117, the Committee shall prepare and issue its annual report no later than February 28th of year, each following the review of the audit Comprehensive Annual Financial Report to the resolution.</p>

City of Ridgecrest Measure L Citizens' Oversight Committee
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Date	Meeting	Action	Note
2/25/2013	Committee (Regular)	<p>A Motion was made to approve A Resolution of the Measure L Citizens Oversight Committee of the City of Ridgecrest Requesting A Baseline Budget With Measure L Supplement by Phil Salvatore, Second by Andy Andersen. Motion Carried by voice Vote of 5 Ayes; 0 No; 0 Abstain; 0 Absent</p>	<p style="text-align: center;">Jerry Taylor –the City Council is willing to live with the way the budget is now.</p> <p style="text-align: center;">Andy Andersen – that the budget is a rolling document</p> <p style="text-align: center;">Jerry Taylor – not having a good budget;</p> <p>Discussed the terms of balance and executable versus baseline of the language in the resolution and how it should be worded. It was established that balance and executable would be used in front of the word “baseline” at the beginning of the resolution and that “baseline” would follow throughout. It was also agreed upon that the word “expenditures” would be used in the last sentence after the words “Measure L” of paragraph 3 under Benefits.</p>

5. PUBLIC COMMENTS

5.1 Overview

The committee would like to thank the public in general for the overwhelming support it has received from all facets of the community. Even from some citizens who were vehemently opposed to the passage of Measure L.

On the whole the Public comment from the citizens and the newspapers, has for the most part, been very supportive of the committee's handling of the allocation of Measure L monies by the City Council.

5.2 Ridgecrest City Newspapers

There was one letter to the editor published in the Daily Independent that contained negative content. The Daily Independent also had one very negative editorial and one fairly neutral editorial concerning the operation of the committee and just what the extent of their powers is. All other comments of a positive note were spoken comments at City Council meetings or at meetings of the Measure L Oversight Committee.

The News Review published several editorials and news items of a very supportive nature concerning the Committee and their work. The KKYT Radio station did some interviews with people concerning the operation of the committee. The general opinion expressed by the radio station seemed to be that the committee had overstepped their authority and was only needed to validate the expenditure of Measure L funds on a once a year basis.

5.3 Citizens and Community Organizations

The following people are citizens of the community and organizations that have and have not supported the Measure L Committee. These names and organizations were gathered from newspaper articles, minutes of City Council meetings, and minutes of Measure L Committee meetings.

- 1) Barbara Auld
- 2) Howard Auld
- 3) Editorial Board of the Daily Independent
- 4) Editorial Board of the News Review
- 5) Robert Eierman
- 6) Jim Fallgatter
- 7) Al Huey
- 8) Katy Nazik
- 9) Michael Neel
- 10) Rebecca Neipp
- 11) Jeff Schaefer
- 12) Jim Rachels
- 13) Stan Rajtora
- 14) Mike Smith
- 15) Jerry Taylor
- 16) Christina Witt
- 17) Dennis Speer

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6. SUMMARY OF FINDINGS

Measure L is the latest in a series of proposed sales tax initiatives and the only one to be approved. Its approval can be attributed to a combination of the inclusion of an oversight committee for a general fund tax, with strong hints from the advertisers, the police, and Council that the monies would be used for streets and police.

The most vocal concern expressed by the public involved the possibility of the Council using Measure L monies to “back-fill” streets and police. “Back-filling” involves maintaining streets and police funding levels at previous levels by “replacing” non-Measure L funding usually assigned to streets and police with Measure L funds. The “replaced” funds would then be used elsewhere. The public generally expected Measure L to be a temporary tax used to supplement existing funding levels.

The Committee responded to the public’s concerns by researching past budgetary documents for the City of Ridgecrest and developed a budgetary baseline from actual expenses from 2002-2012. This baseline allows for comparison with previous funding levels and tracks the overall use of Measure L funds, thus helping the public determine whether Measure L funds were used to “back-fill” other departments.

The Committee also officially requested an executable budget from the Council with a Measure L addendum on 2/25/2013. Council instead provided a summary of funding totals for Measure L for the three funds affected, as described in Section 3.1 of this report.

The Committee worked closely with the Finance Department to develop an accurate account of past expenditures. This analysis was complicated by the out-dated financial accounting system and non-intuitive nature of the CAFR.

Additionally, the incomplete record of Council meeting minutes hampered the Committee’s efforts to document Council actions regarding the use of Measure L funds in 2013. As of 2/10/2014, minutes from only two of the Council’s meetings during 2013 have been made publicly available on the City’s website [Reference 12]. Several controversial events occurred during later meetings, but are only partially documented in this report.

The Council voted on multiple occasions to spend Measure L funds on projects deemed by the public to be unrelated to streets and police (see Section 4). The Council then changed its decision following subsequent comments from the public and responses from the Committee.

The Committee has determined that Measure L monies were allocated to the following funds: Public Safety, General Government, and Support to Other Funds. Proportional funding to Public Safety was maintained through the use of Measure L funds. In other words, the police budget was reduced, but previous funding levels were maintained through the use of Measure L funds. Measure L funding allocation for FY12-13 is summarized in **Error! Reference source not found..**

Table 6-1. Measure L Totals (from APPENDIX C).

	REVENUES	Amount (\$)	%	NOTES
Public Safety	Total	\$ 6,151,753	100%	
	Measure L	\$ 885,981	14%	
GAS TAX FUND	Total	\$ 1,686,389	100%	
	State Gas Tax	\$ 612,967	36%	
	TDA Article 8	\$ 474,832	28%	
	Investment Earning	\$ 165	0%	
	Other Income	\$ 230	0%	
	Measure L	\$ 598,195	35%	Measure L funds account for approximately 35% of gas fund revenues
Measure L Revenue	Grand Total Revenue	\$ 1,499,560	-	

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	EXPENDITURES	Amount (\$)	%	NOTES
BOE Implementation Cost	Total	\$ 15,384	-	Mandatory, one-time cost to set up fund
Public Safety	Public Safety Total Expenditures	\$ 809,423	91%	Revenues exceeded expenditures
	Salaries & Wages	\$ 670,108	76%	
	Legal Services	\$ 57,567	6%	
	Travel/Training/Recruitment	\$ 4,442	1%	
	Capital Outlay	\$ 77,306	9%	
	Revenues over Expenditures	\$ 76,558	9%	Remainder; Rolled into FY13-14
GAS TAX FUND	GAS TAX FUND TOTAL EXPENDITURES	\$ 1,107,379	66%	
	Street Lights (Svcs/Charges)	\$ 230,471	14%	
	Traffic Signals (Svcs/Charges)	\$ 39,141	2%	
	Street Maintenance	\$ 598,946	36%	
	Salaries/Benefits	\$ 360,737	-	Part of Street Maintenance
	Services/Charges	\$ 12,723	-	Part of Street Maintenance
	Materials/Supplies	\$ 97,131	-	Part of Street Maintenance
	Capital Outlay	\$ -	-	Part of Street Maintenance
	ISF Allocation	\$ 128,355	-	Part of Street Maintenance
	Street Sweeping (Svcs/Charges)	\$ 621	0%	
	Street Construction (Salaries/Benes)	\$ 12,716	1%	
	Interfund Transfer	\$ 225,484	13%	
	Admin/Public Works Allocation	\$ 177,675	-	Part of Interfund Transfer
	Risk Management Allocation	\$ 47,809	-	Part of Interfund Transfer
	Transfer to Fund 18	\$ -	-	Part of Interfund Transfer
	Total Revenues over Expenditures	\$ 579,010	34%	
	Transferred to Waste Water Fund	\$ 334,810	-	Pay off accumulated debt
	Remaining Revenues over Expenditures	\$ 244,200	-	Remainder; Rolled into FY13-14
Measure L Expenditures	Total Expended	\$ 1,336,380	-	
	Total Rolled Over to FY13-14	\$ 655,568	-	

In summary, the relationship between the Committee and Council has been rocky at best, but some common ground has been achieved. Council did use Measure L funds to “back-fill” Public Safety in FY12-13, citing the recent financial crises as justification. Additionally, Measure L funds were used in part to pay back a loan from the Wastewater fund, which was used to cover the Gas Tax deficit in FY11-12. Finally, Measure L funds were used in part to pay for existing salaries. Based on the data available to the Committee, no streets were paved using Measure L funds FY12-13.

7. FUTURE REPORTS

The Committee plans to provide updates and additions to the information contained in this report. Subsequent reports will be updated to provide additional detail.

For example, the summary for 2013 of Council actions regarding Measure L will be updated once the Council's meeting minutes from 2013 become publicly available. The controversial events from 2013 will be detailed, along with any corresponding mitigating actions.

Additionally, the Committee plans to document ongoing Measure L expenditures. They will be arranged in chronological order and will identify the associated project, reference documentation, etc.

The Committee also plans to document ongoing street projects and identify the source or sources of funding and amount of funding provided. The intent of this list is to clarify to the public which projects are in fact paid for by Measure L and, for example, which are paid for by TAB funds.

City of Ridgecrest Measure L Citizens' Oversight Committee
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8. REFERENCES

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2. Balletopedia, http://ballotpedia.org/wiki/index.php/City_of_Ridgecrest_Sales_Tax,_Measure_L_%28June_2012%29, Downloaded 2013-02-20
3. City Clerk's Office of the City of Ridgecrest (Resolution 00-29), <http://ridgecrest-ca.gov/listfiles/adminresolutionsresolutions-2000/page-3>, Date added 18 December 2013, Accessed 15 February 2014
4. Kern County Election Results (Ridgecrest Measure Q), <http://elections.co.kern.ca.us/elections/results/Nov04/>, Finalized 2 November 2004, Accessed 15 February 2014
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6. <http://yesonselfhelpmeasurel.com/argumentsinfavor.html>, Downloaded 22 January 22 2013
7. City of Ridgecrest Ordinance No. 12-02 (Measure 'L' Sales Tax), <http://ridgecrest-ca.gov/listfiles/adminordinances2012>, Date added 29 January 2014, Accessed 15 February 2014
8. Chapter 3 Article 2 of Ridgecrest, CA Code of Ordinances, http://library.municode.com/HTML/12530/level3/SUHITA_CHIIREFI_ART2TETRUSTA.html#TOPTITLE, Accessed 28 January 2013
9. City of Ridgecrest Comprehensive Annual Financial Report (CAFR) for year ended June 30, 2013
10. Ridgecrest City Council, "RESOLUTION NO. 12-10", 15 February 2012
11. Ridgecrest City Council, Special Meeting Agenda Packet, 1 November 2011
12. Ridgecrest City Council Website, <http://ridgecrest-ca.gov/city-council/ridgecrest-city-council/>, Accessed 2014-02-02
13. Measure L Citizens' Oversight Committee, <https://ridgecrest-ca.gov/meetings/measure-l-oversight-committee-minutes>, Accessed 2014-02-02

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9. DISTRIBUTION

1. Ridgecrest City Council Members
 - a. Mayor Daniel Clark
 - b. Vice Mayor Chip Halloway
 - c. Councilman Steven Morgan
 - d. Councilwoman Lori Acton
 - e. Councilman James Sanders
2. City Staff
 - a. City Manager – Mr. Speer
 - b. Financial Director – Ms. McQuiston
 - c. Administrative Secretary – Ms. Harker
3. Ridgecrest City Website
4. Ridgecrest local newspapers
 - a. News Review
 - b. Daily Independent
5. Ridgecrest local radio stations
 - a. KSSI FM
 - b. Adelman Broadcasting (BobFM, The Heat, Juan, Kickin' Country, Qlite, Kool Gold, upcoming Sports Channel).

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10. APPENDICES

Documentation supporting this report are included on the subsequent pages.

Ridgecrest Declares Fiscal Emergency State Money Grabs Affecting Community Services

Dear Neighbor:

On January 11, 2012 the Ridgecrest City Council unanimously declared a Fiscal Emergency in the City of Ridgecrest.



Like many other California cities, Ridgecrest is in a serious financial position as Sacramento continues to seize our local funds, to fix their budget mess.

As a result, Ridgecrest has been forced to cut roughly \$3 million in spending and reduce the city's workforce by 17% – directly affecting services the public relies on. Our City is currently considering an additional \$900,000 in cuts to address Sacramento's most recent takeaway of local economic redevelopment funds in January.

Our service priorities continue to be maintaining:

- Police officers & neighborhood police patrols
- City streets & pothole repair
- 9-1-1 emergency response times
- Anti-gang programs that keep youth off the streets
- Crime prevention & investigation

On February 15, 2012 the Ridgecrest City Council also unanimously placed Measure L on the June 5, 2012 ballot. If enacted, the Measure will establish a locally-controlled source of revenue for our community's services that legally cannot be seized by Sacramento.

For more information about these issues, please visit www.ci.ridgecrest.ca.us.

Sincerely,

A handwritten signature in black ink, appearing to read "Kurt Wilson".

Kurt Wilson
Ridgecrest City Manager

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APPENDIX B. City of Ridgecrest Measure L Revenue and Expenditure Report FY12-13
Document follows on subsequent pages.

Project selection

From project : 20MSRL To project : 20MSRL

Type : 0 (O=Only, R=Range, S=Selective)

Description begins with :
Description contains . :

From project estimate . : .00 To project estimate . . : 99,999,999,999.99

From project type . . . : To project type : 99

From project sub-type . : To project sub-type . . : 99

Sequence options

OPTION: 3 Project

Project options

Print projects without detail (Y/N/O) : Y
Print inactive projects (Y/N) : Y
Print budget projects (Y/N) : Y
Print projects miscellaneous info? (Y/N) . . . : Y

Account selection

From fiscal year . . . : 2013 To fiscal year : 2013

From account : 000-0000-000.00-00 To account : 999-9999-999.99-99

Type : R (O=Only, R=Range, S=Selective)

Account type selection : Assets: X Liabilities: X Revenue: X Expense: X

Print zero activity accounts (Y/N) : N

Transaction selection

From fiscal year . . . : 2013 To fiscal year : 2013

From period : 00 To period : 99

From transaction date . : 00/00/0000 To transaction date . . : 99999999

Transaction type. . . . : AJ . . :X AP . . :X CR . . :X EN . . :X TF . . :X BA . . :

Print transaction detail? (Y/N) : Y
Print transaction description (Y/N) : Y
Print work order # and job # (Y/N) : N

Summary options

Print classification totals (Y/N) : Y
Print project estimate totals (Y/N) : Y
Print project totals (Y/N) : Y

PROJECT: 20MSRL-MEASURE L EXPENDITURES TYPE: 20-POLICE SERVICES SUB-TYPE: 24-POLICE - OTHER FUNDING STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET #	PROJECT-TO-DATE DESCRIPTION	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS	BALANCE FISC YR PERIOD
01-0000-312.12-00			MEASURE L RECEIPTS			.00	1,499,559.73-	.00	.00	1,499,559.73
AJ		06/30/2013					JUNE 2013 MEASURE L REV	178,800.00-	.00	2013 12
AJ		06/30/2013					ASSIGN PROJECT CODE	1,320,759.73-	.00	2013 12
							TRANSACTION TOTAL:	1,499,559.73-	.00	
01-4199-419.29-09			OTHER MISCELLANEOU			15,384.00	15,383.95	.00	.00	.05
AP	118458	01/31/2013		000432		3141	CA - BOARD OF EQUALIZAT FN/DS/MEASURE "L" IMPLMTN	15,383.95	.00	2013 09
							TRANSACTION TOTAL:	15,383.95	.00	
01-4210-421.11-01			REGULAR SALARIES			582,576.00	366,949.95	.00	.00	215,626.05
AJ		07/12/2013	PR0712				PAYROLL SUMMARY	11,226.93	.00	2013 12
AJ		06/28/2013	PR0628				PAYROLL SUMMARY	18,566.17	.00	2013 12
AJ		06/14/2013	PR0614				PAYROLL SUMMARY	23,092.75	.00	2013 12
AJ		05/31/2013	PR0531				PAYROLL SUMMARY	21,883.48	.00	2013 11
AJ		05/17/2013	PR0517				PAYROLL SUMMARY	18,721.24	.00	2013 11
AJ		05/03/2013	PR0503				PAYROLL SUMMARY	19,351.08	.00	2013 11
AJ		04/19/2013	PR0419				PAYROLL SUMMARY	19,242.54	.00	2013 10
AJ		04/05/2013	PR0405				PAYROLL SUMMARY	18,586.20	.00	2013 10
AJ		03/22/2013	PR0322				PAYROLL SUMMARY	20,421.05	.00	2013 09
AJ		03/08/2013	PR0308				PAYROLL SUMMARY	22,074.27	.00	2013 09
AJ		03/06/2013	PR0331				PAYROLL SUMMARY	19.16	.00	2013 09
AJ		03/04/2013	PR0304				PAYROLL SUMMARY	7.34	.00	2013 09
AJ		02/22/2013	PR0222				PAYROLL SUMMARY	18,139.83	.00	2013 08
AJ		02/08/2013	PR0208				PAYROLL SUMMARY	18,790.85	.00	2013 08
AJ		01/25/2013	PR0125				PAYROLL SUMMARY	18,119.45	.00	2013 07
AJ		01/11/2013					CORRECT PROJ CODE DISTR STORMS - JAN PAYROLL	1,007.37	.00	2013 07
AJ		01/11/2013					CORRECT PROJ CODE DIST BRAZFIELD - JAN PAYROLL	1,445.09	.00	2013 07
AJ		01/11/2013					CORRECT PROJ CODE DISTR MONTROYA - JAN PAYROLL	931.03	.00	2013 07
AJ		01/11/2013					CORRECT PROJ CODE DISTR CUSHMAN - JAN PAYROLL	3,789.69	.00	2013 07

PROJECT: 20MSRL-MEASURE L EXPENDITURES TYPE: 20-POLICE SERVICES SUB-TYPE: 24-POLICE - OTHER FUNDING STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET #	PROJECT-TO-DATE DESCRIPTION	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS	ENCUMBERED	FISC YR	BALANCE PERIOD
AJ		01/11/2013					CORRECT PROJ CODE DISTR LEE - JAN PAYROLL	2,534.13		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR BOCKHAHN - JAN PAYROLL	2,685.30		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR TUCKER - JAN PAYROLL	3,973.64		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR SHAFFER - JAN PAYROLL	2,779.27		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR GARIBAY - JAN PAYROLL	4,442.25		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR HAMILTON - JAN PAYROLL	4,191.08		.00	2013	07
AJ		01/11/2013					PEAR PAY INCRS TO 20MSR	2,714.71		.00	2013	07
AJ		01/11/2013					PEAR PAY INCRS TO 20MSR	4,494.21		.00	2013	07
AJ		01/11/2013					PEAR PAY INCRS TO 20MSR	6,502.99		.00	2013	07
AJ		01/11/2013					PEAR PAY INCRS TO 20MSR	879.44		.00	2013	07
AJ		01/11/2013					PEAR PAY INCRS TO 20MSR	1,257.40		.00	2013	07
AJ		01/11/2013					PEAR PAY INCRS TO 20MSR	17,733.84		.00	2013	07
AJ		01/11/2013					PEAR PAY INCRS TO 20MSR	911.89		.00	2013	07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 BOCKHAHN	1,954.40		.00	2013	07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 BRAZFIELD	1,418.23		.00	2013	07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 CUSHMAN	3,064.54		.00	2013	07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 STORMS	930.63		.00	2013	07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 GARIBAY	3,604.70		.00	2013	07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 HAMILTON	3,280.57		.00	2013	07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 LEE	2,132.82		.00	2013	07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 MONTOYA	767.31		.00	2013	07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 SHAFFER	1,954.40		.00	2013	07
AJ		12/31/2012					CORRECT PROJ CODE DISTR STORMS - DEC PAYROLL	1,784.54		.00	2013	06
AJ		12/31/2012					CORRECT PROJ CODE DISTR BRAZFIELD - DEC PAYROLL	655.82		.00	2013	06
AJ		12/31/2012					CORRECT PROJ CODE DISTR MONTOYA - DEC PAYROLL	1,805.65		.00	2013	06
AJ		12/31/2012					CORRECT PROJ CODE DISTR	3,972.84		.00	2013	06

PROJECT: 20MSRL-MEASURE L EXPENDITURES TYPE: 20-POLICE SERVICES SUB-TYPE: 24-POLICE - OTHER FUNDING STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET #	PROJECT-TO-DATE DESCRIPTION	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS	ENCUMBERED	FISC YR	BALANCE PERIOD
							CUSHMAN - DEC PAYROLL					
AJ		11/30/2012					CORRECT PROJ CODE DISTR	8,668.15		.00	2013	05
							MONTOYA - JUL-NOV PAYROLL					
AJ		11/30/2012					CORRECT PROJ CODE DISTR	20,439.68		.00	2013	05
							CUSHMAN - JUL-NOV PAYROLL					
							TRANSACTION TOTAL:	366,949.95		.00		

01-4210-421.11-02 SICK LEAVE								3,000.00	4,670.21	.00	.00	1,670.21-
AJ		07/12/2013	PR0712				PAYROLL SUMMARY	131.80		.00	2013	12
AJ		06/28/2013	PR0628				PAYROLL SUMMARY	161.98		.00	2013	12
AJ		06/14/2013	PR0614				PAYROLL SUMMARY	554.98-		.00	2013	12
AJ		05/31/2013	PR0531				PAYROLL SUMMARY	2,589.60-		.00	2013	11
AJ		05/17/2013	PR0517				PAYROLL SUMMARY	1,294.09		.00	2013	11
AJ		05/03/2013	PR0503				PAYROLL SUMMARY	1,183.25		.00	2013	11
AJ		04/19/2013	PR0419				PAYROLL SUMMARY	2,136.05		.00	2013	10
AJ		04/05/2013	PR0405				PAYROLL SUMMARY	1,029.55		.00	2013	10
AJ		03/22/2013	PR0322				PAYROLL SUMMARY	262.44		.00	2013	09
AJ		03/08/2013	PR0308				PAYROLL SUMMARY	585.14		.00	2013	09
AJ		01/11/2013					CORRECT PROJ CODE DISTR	339.37		.00	2013	07
							LEE - JAN PAYROLL					
AJ		01/11/2013					XFR TO PROJ 20MSRL	339.37		.00	2013	07
							CK 01/11/13 LEE					
AJ		12/31/2012					CORRECT PROJ CODE DISTR	117.25		.00	2013	06
							MONTOYA - DEC PAYROLL					
AJ		11/30/2012					CORRECT PROJ CODE DISTR	234.50		.00	2013	05
							MONTOYA - JUL-NOV PAYROLL					
							TRANSACTION TOTAL:	4,670.21		.00		

01-4210-421.11-06 VACATION								3,000.00	6,663.74	.00	.00	3,663.74-
AJ		07/12/2013	PR0712				PAYROLL SUMMARY	368.97		.00	2013	12
AJ		06/28/2013	PR0628				PAYROLL SUMMARY	2,665.14		.00	2013	12
AJ		06/14/2013	PR0614				PAYROLL SUMMARY	187.52		.00	2013	12
AJ		05/31/2013	PR0531				PAYROLL SUMMARY	120.02		.00	2013	11
AJ		05/17/2013	PR0517				PAYROLL SUMMARY	468.28		.00	2013	11
AJ		05/03/2013	PR0503				PAYROLL SUMMARY	159.33		.00	2013	11

PROJECT: 20MSRL-MEASURE L EXPENDITURES TYPE: 20-POLICE SERVICES SUB-TYPE: 24-POLICE - OTHER FUNDING STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET #	PROJECT-TO-DATE DESCRIPTION	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS	ENCUMBERED	FISC YR	BALANCE PERIOD
AJ		04/19/2013	PR0419				PAYROLL SUMMARY	61.42		.00	2013	10
AJ		04/05/2013	PR0405				PAYROLL SUMMARY	527.00		.00	2013	10
AJ		03/22/2013	PR0322				PAYROLL SUMMARY	796.83		.00	2013	09
AJ		03/08/2013	PR0308				PAYROLL SUMMARY	59.78		.00	2013	09
AJ		02/22/2013	PR0222				PAYROLL SUMMARY	54.71		.00	2013	08
AJ		01/11/2013					CORRECT PROJ CODE DISTR MONTROYA - JAN PAYROLL	246.20		.00	2013	07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 MONTROYA	246.20		.00	2013	07
AJ		11/30/2012					CORRECT PROJ CODE DISTR MONTROYA - JUL-NOV PAYROLL	702.34		.00	2013	05
							TRANSACTION TOTAL:	6,663.74		.00		
01-4210-421.11-07 COMP. TIME						.00	2,693.94	.00		.00		2,693.94-
AJ		07/12/2013	PR0712				PAYROLL SUMMARY	43.96		.00	2013	12
AJ		06/28/2013	PR0628				PAYROLL SUMMARY	204.94		.00	2013	12
AJ		06/14/2013	PR0614				PAYROLL SUMMARY	2.92		.00	2013	12
AJ		05/31/2013	PR0531				PAYROLL SUMMARY	873.90		.00	2013	11
AJ		05/17/2013	PR0517				PAYROLL SUMMARY	64.38		.00	2013	11
AJ		05/03/2013	PR0503				PAYROLL SUMMARY	5.45		.00	2013	11
AJ		04/05/2013	PR0405				PAYROLL SUMMARY	1,136.81		.00	2013	10
AJ		03/22/2013	PR0322				PAYROLL SUMMARY	361.58		.00	2013	09
							TRANSACTION TOTAL:	2,693.94		.00		
01-4210-421.11-10 FINAL PAY					10,000.00		12,120.05	.00		.00		2,120.05-
AJ		07/12/2013	PR0712				PAYROLL SUMMARY	434.17		.00	2013	12
AJ		06/28/2013	PR0628				PAYROLL SUMMARY	698.22		.00	2013	12
AJ		06/14/2013	PR0614				PAYROLL SUMMARY	787.33		.00	2013	12
AJ		05/31/2013	PR0531				PAYROLL SUMMARY	636.09		.00	2013	11
AJ		05/17/2013	PR0517				PAYROLL SUMMARY	692.08		.00	2013	11
AJ		05/03/2013	PR0503				PAYROLL SUMMARY	681.91		.00	2013	11

PROJECT: 20MSRL-MEASURE L EXPENDITURES TYPE: 20-POLICE SERVICES SUB-TYPE: 24-POLICE - OTHER FUNDING STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET #	PROJECT-TO-DATE DESCRIPTION	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS	ENCUMBERED	FISC YR	BALANCE PERIOD
AJ		04/05/2013	PR0405				PAYROLL SUMMARY	702.35		.00	2013	10
AJ		03/22/2013	PR0322				PAYROLL SUMMARY	708.69		.00	2013	09
AJ		03/08/2013	PR0308				PAYROLL SUMMARY	775.78		.00	2013	09
AJ		03/06/2013	PR0331				PAYROLL SUMMARY	.25		.00	2013	09
AJ		03/04/2013	PR0304				PAYROLL SUMMARY	.18-		.00	2013	09
AJ		02/28/2013	PR0228				PAYROLL SUMMARY	1.08		.00	2013	08
AJ		02/22/2013	PR0222				PAYROLL SUMMARY	628.16		.00	2013	08
AJ		02/08/2013	PR0208				PAYROLL SUMMARY	669.13		.00	2013	08
AJ		01/25/2013	PR0125				PAYROLL SUMMARY	736.62		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR STORMS - JAN PAYROLL	49.07		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DIST BRAZFIELD - JAN PAYROLL	50.21		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR MONTROYA - JAN PAYROLL	35.32		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR CUSHMAN - JAN PAYROLL	120.68		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR LEE - JAN PAYROLL	132.12		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR BOCKHAHN - JAN PAYROLL	124.56		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR TUCKER - JAN PAYROLL	125.16		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR SHAFFER - JAN PAYROLL	152.87		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR GARIBAY - JAN PAYROLL	144.71		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR HAMILTON - JAN PAYROLL	127.56		.00	2013	07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 BOCKHAHN	124.56		.00	2013	07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 BRAZFIELD	50.21		.00	2013	07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 CUSHMAN	120.68		.00	2013	07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 STORMS	49.08		.00	2013	07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 GARIBAY	144.71		.00	2013	07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 HAMILTON	127.56		.00	2013	07

PROJECT: 20MSRL-MEASURE L EXPENDITURES TYPE: 20-POLICE SERVICES SUB-TYPE: 24-POLICE - OTHER FUNDING STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET #	PROJECT-TO-DATE DESCRIPTION	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS	ENCUMBERED	FISC YR	BALANCE YR PERIOD
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 LEE	132.12		.00	2013	07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 MONTOYA	35.32		.00	2013	07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 SHAFFER	138.93		.00	2013	07
AJ		12/31/2012					CORRECT PROJ CODE DISTR STORMS - DEC PAYROLL	53.79		.00	2013	06
AJ		12/31/2012					CORRECT PROJ CODE DISTR BRAZFIELD - DEC PAYROLL	27.17		.00	2013	06
AJ		12/31/2012					CORRECT PROJ CODE DISTR MONTOYA - DEC PAYROLL	57.68		.00	2013	06
AJ		12/31/2012					CORRECT PROJ CODE DISTR CUSHMAN - DEC PAYROLL	133.24		.00	2013	06
AJ		11/30/2012					CORRECT PROJ DISTRIBUTI STORMS - NOV PAYROLL	9.00		.00	2013	05
AJ		11/30/2012					CORRECT PROJ CODE DISTR MONTOYA - JUL-NOV PAYROLL	288.12		.00	2013	05
AJ		11/30/2012					CORRECT PROJ CODE DISTR CUSHMAN - JUL-NOV PAYROLL	702.91		.00	2013	05
							TRANSACTION TOTAL:	12,120.05		.00		

							01-4210-421.11-21 STAND-BY PAY	.00				509.10-
AJ		06/28/2013	PR0628				PAYROLL SUMMARY	14.69		.00	2013	12
AJ		05/31/2013	PR0531				PAYROLL SUMMARY	7.13		.00	2013	11
AJ		05/17/2013	PR0517				PAYROLL SUMMARY	256.51		.00	2013	11
AJ		04/19/2013	PR0419				PAYROLL SUMMARY	2.38		.00	2013	10
AJ		04/05/2013	PR0405				PAYROLL SUMMARY	10.36		.00	2013	10
AJ		03/22/2013	PR0322				PAYROLL SUMMARY	218.03		.00	2013	09
							TRANSACTION TOTAL:	509.10		.00		

							01-4210-421.11-30 REGULAR OVERTIME	10,000.00				27,256.15-
AJ		07/12/2013	PR0712				PAYROLL SUMMARY	1,175.45		.00	2013	12
AJ		06/28/2013	PR0628				PAYROLL SUMMARY	1,161.03		.00	2013	12
AJ		06/14/2013	PR0614				PAYROLL SUMMARY	1,823.87		.00	2013	12
AJ		05/31/2013	PR0531				PAYROLL SUMMARY	909.04		.00	2013	11
AJ		05/17/2013	PR0517				PAYROLL SUMMARY	1,781.92		.00	2013	11
AJ		05/03/2013	PR0503				PAYROLL SUMMARY	1,545.18		.00	2013	11

PROJECT: 20MSRL-MEASURE L EXPENDITURES TYPE: 20-POLICE SERVICES SUB-TYPE: 24-POLICE - OTHER FUNDING STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET #	PROJECT-TO-DATE DESCRIPTION	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS ENCUMBERED	BALANCE FISC YR PERIOD
AJ		04/05/2013	PR0405				PAYROLL SUMMARY	1,648.10	.00	2013 10
AJ		03/22/2013	PR0322				PAYROLL SUMMARY	1,051.55	.00	2013 09
AJ		03/08/2013	PR0308				PAYROLL SUMMARY	755.56	.00	2013 09
AJ		02/22/2013	PR0222				PAYROLL SUMMARY	2,468.99	.00	2013 08
AJ		02/22/2013	PR#05-2013				2/11/13 OT FOR AB109SWE NOT LINKED TO 20SIT	1,340.92-	.00	2013 08
AJ		02/08/2013	PR0208				PAYROLL SUMMARY	1,567.57	.00	2013 08
AJ		01/25/2013	PR0125				PAYROLL SUMMARY	1,259.02	.00	2013 07
AJ		01/11/2013					CORRECT PROJ CODE DISTR STORMS - JAN PAYROLL	.36	.00	2013 07
AJ		01/11/2013					CORRECT PROJ CODE DISTR CUSHMAN - JAN PAYROLL	232.94	.00	2013 07
AJ		01/11/2013					CORRECT PROJ CODE DISTR LEE - JAN PAYROLL	3.50	.00	2013 07
AJ		01/11/2013					CORRECT PROJ CODE DISTR BOCKHAHN - JAN PAYROLL	147.48	.00	2013 07
AJ		01/11/2013					CORRECT PROJ CODE DISTR TUCKER - JAN PAYROLL	198.30	.00	2013 07
AJ		01/11/2013					CORRECT PROJ CODE DISTR SHAFFER - JAN PAYROLL	721.89	.00	2013 07
AJ		01/11/2013					CORRECT PROJ CODE DISTR GARIBAY - JAN PAYROLL	381.57	.00	2013 07
AJ		01/11/2013					CORRECT PROJ CODE DISTR HAMILTON - JAN PAYROLL	61.08	.00	2013 07
AJ		01/11/2013					PEAR PAY INCRS TO 20MSR	480.61	.00	2013 07
AJ		01/11/2013					PEAR PAY INCRS TO 20MSR	508.43	.00	2013 07
AJ		01/11/2013					PEAR PAY INCRS TO 20MSR	1,569.59	.00	2013 07
AJ		01/11/2013					PEAR PAY INCRS TO 20MSR	234.85	.00	2013 07
AJ		01/11/2013					PEAR PAY INCRS TO 20MSR	175.93	.00	2013 07
AJ		01/11/2013					PEAR PAY INCRS TO 20MSR	2,500.20	.00	2013 07
AJ		01/11/2013					PEAR PAY INCRS TO 20MSR	56.99	.00	2013 07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 CUSHMAN	122.15	.00	2013 07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 GARIBAY	307.81	.00	2013 07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 SHAFFER	109.93	.00	2013 07

PROJECT: 20MSRL-MEASURE L EXPENDITURES TYPE: 20-POLICE SERVICES SUB-TYPE: 24-POLICE - OTHER FUNDING STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET #	PROJECT-TO-DATE DESCRIPTION	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS	ENCUMBERED	FISC YR	BALANCE PERIOD
AJ		12/31/2012					CORRECT PROJ CODE DISTR STORMS - DEC PAYROLL	8.36		.00	2013	06
AJ		12/31/2012					CORRECT PROJ CODE DISTR CUSHMAN - DEC PAYROLL	468.45		.00	2013	06
AJ		11/30/2012					CORRECT PROJ CODE DISTR CUSHMAN - JUL-NOV PAYROLL	1,405.33		.00	2013	05
-----								TRANSACTION TOTAL:		.00		
01-4210-421.11-31 HOLIDAY OVERTIME						10,000.00	16,456.86	.00		.00		6,456.86-
AJ		07/12/2013	PR0712				PAYROLL SUMMARY	1,286.72		.00	2013	12
AJ		06/14/2013	PR0614				PAYROLL SUMMARY	1,215.59		.00	2013	12
AJ		03/08/2013	PR0308				PAYROLL SUMMARY	1,874.38		.00	2013	09
AJ		02/08/2013	PR0208				PAYROLL SUMMARY	1,689.69		.00	2013	08
AJ		01/11/2013					CORRECT PROJ CODE DISTR STORMS - JAN PAYROLL	628.18		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR LEE - JAN PAYROLL	1,527.15		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR BOCKHAHN - JAN PAYROLL	1,319.19		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR SHAFFER - JAN PAYROLL	1,319.19		.00	2013	07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 BOCKHAHN	1,319.19		.00	2013	07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 STORMS	628.18		.00	2013	07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 LEE	1,527.15		.00	2013	07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 SHAFFER	1,319.19		.00	2013	07
AJ		11/30/2012					CORRECT PROJ CODE DISTR CUSHMAN - JUL-NOV PAYROLL	803.06		.00	2013	05
-----								TRANSACTION TOTAL:		.00		
01-4210-421.11-60 CAFETERIA CASH OUT						4,000.00	6,153.35	.00		.00		2,153.35-
AJ		07/12/2013	PR0712				PAYROLL SUMMARY	230.40		.00	2013	12
AJ		06/28/2013	PR0628				PAYROLL SUMMARY	498.74		.00	2013	12
AJ		06/14/2013	PR0614				PAYROLL SUMMARY	475.72		.00	2013	12
AJ		05/17/2013	PR0517				PAYROLL SUMMARY	484.65		.00	2013	11
AJ		05/03/2013	PR0503				PAYROLL SUMMARY	485.86		.00	2013	11
AJ		04/19/2013	PR0419				PAYROLL SUMMARY	503.60		.00	2013	10

PROJECT: 20MSRL-MEASURE L EXPENDITURES TYPE: 20-POLICE SERVICES SUB-TYPE: 24-POLICE - OTHER FUNDING STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET #	PROJECT-TO-DATE DESCRIPTION	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS	ENCUMBERED	FISC YR	BALANCE PERIOD
AJ		03/22/2013	PR0322				PAYROLL SUMMARY	511.70		.00	2013	09
AJ		03/08/2013	PR0308				PAYROLL SUMMARY	514.11		.00	2013	09
AJ		02/22/2013	PR0222				PAYROLL SUMMARY	275.45		.00	2013	08
AJ		02/08/2013	PR0208				PAYROLL SUMMARY	256.22		.00	2013	08
AJ		01/25/2013	PR0125				PAYROLL SUMMARY	275.45		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DIST	228.55		.00	2013	07
AJ		01/11/2013					BRAZFIELD - JAN PAYROLL					
AJ		01/11/2013					CORRECT PROJ CODE DISTR	275.45		.00	2013	07
AJ		01/11/2013					SHAFFER - JAN PAYROLL					
AJ		01/11/2013					XFR TO PROJ 20MSRL	228.55		.00	2013	07
AJ		01/11/2013					CK 01/11/13 BRAZFIELD					
AJ		01/11/2013					XFR TO PROJ 20MSRL	250.33		.00	2013	07
AJ		01/11/2013					CK 01/11/13 SHAFFER					
AJ		11/30/2012					CORRECT PROJ CODE DISTR	181.89		.00	2013	05
							CUSHMAN - JUL-NOV PAYROLL					
							TRANSACTION TOTAL:	6,153.35		.00		
01-4210-421.16-01 SOCIAL SECURITY						10,000.00	23,359.13	.00		.00		13,359.13-
AJ		07/12/2013	PR0712				PAYROLL SUMMARY	838.32		.00	2013	12
AJ		06/28/2013	PR0628				PAYROLL SUMMARY	1,323.39		.00	2013	12
AJ		06/14/2013	PR0614				PAYROLL SUMMARY	1,508.52		.00	2013	12
AJ		05/31/2013	PR0531				PAYROLL SUMMARY	1,314.55		.00	2013	11
AJ		05/17/2013	PR0517				PAYROLL SUMMARY	1,291.79		.00	2013	11
AJ		05/03/2013	PR0503				PAYROLL SUMMARY	1,269.09		.00	2013	11
AJ		04/19/2013	PR0419				PAYROLL SUMMARY	1,369.12		.00	2013	10
AJ		04/05/2013	PR0405				PAYROLL SUMMARY	1,346.31		.00	2013	10
AJ		03/22/2013	PR0322				PAYROLL SUMMARY	1,356.06		.00	2013	09
AJ		03/08/2013	PR0308				PAYROLL SUMMARY	1,495.92		.00	2013	09
AJ		03/06/2013	PR0331				PAYROLL SUMMARY	.92		.00	2013	09
AJ		03/04/2013	PR0304				PAYROLL SUMMARY	.41		.00	2013	09
AJ		02/28/2013	PR0228				PAYROLL SUMMARY	2.23		.00	2013	08
AJ		02/22/2013	PR0222				PAYROLL SUMMARY	1,200.44		.00	2013	08

PROJECT: 20MSRL-MEASURE L EXPENDITURES TYPE: 20-POLICE SERVICES SUB-TYPE: 24-POLICE - OTHER FUNDING STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET #	PROJECT-TO-DATE DESCRIPTION	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS	ENCUMBERED	FISC YR	BALANCE YR PERIOD
AJ		02/22/2013	PR#05-2013				2/11/13 OT FOR AB109SWE NOT LINKED TO 20SIT	83.14-		.00	2013	08
AJ		02/08/2013	PR0208				PAYROLL SUMMARY	1,284.39		.00	2013	08
AJ		01/25/2013	PR0125				PAYROLL SUMMARY	1,423.14		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR STORMS - JAN PAYROLL	92.13		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR BRAZFIELD - JAN PAYROLL	103.76		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR MONTROYA - JAN PAYROLL	54.54		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR CUSHMAN - JAN PAYROLL	248.11		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR LEE - JAN PAYROLL	259.43		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR BOCKHAHN - JAN PAYROLL	254.89		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR TUCKER - JAN PAYROLL	241.24		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR SHAFFER - JAN PAYROLL	315.94		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR GARIBAY - JAN PAYROLL	296.53		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR HAMILTON - JAN PAYROLL	241.16		.00	2013	07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 BOCKHAHN	254.89		.00	2013	07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 BRAZFIELD	103.77		.00	2013	07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 CUSHMAN	248.11		.00	2013	07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 STORMS	92.14		.00	2013	07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 GARIBAY	296.53		.00	2013	07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 HAMILTON	241.16		.00	2013	07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 LEE	259.43		.00	2013	07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 MONTROYA	54.54		.00	2013	07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 SHAFFER	286.05		.00	2013	07
AJ		12/31/2012					CORRECT PROJ CODE DISTR STORMS - DEC PAYROLL	101.85		.00	2013	06
AJ		12/31/2012					CORRECT PROJ CODE DISTR BRAZFIELD - DEC PAYROLL	56.16		.00	2013	06
AJ		12/31/2012					CORRECT PROJ CODE DISTR MONTROYA - DEC PAYROLL	82.32		.00	2013	06

PROJECT: 20MSRL-MEASURE L EXPENDITURES TYPE: 20-POLICE SERVICES SUB-TYPE: 24-POLICE - OTHER FUNDING STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET #	PROJECT-TO-DATE DESCRIPTION	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS	ENCUMBERED	FISC YR	BALANCE PERIOD
AJ		12/31/2012					CORRECT PROJ CODE DISTR CUSHMAN - DEC PAYROLL	272.78		.00	2013	06
AJ		11/30/2012					CORRECT PROJ DISTRIBUTI STORMS - NOV PAYROLL	18.60		.00	2013	05
AJ		11/30/2012					CORRECT PROJ CODE DISTR MONTROYA - JUL-NOV PAYROLL	488.95		.00	2013	05
AJ		11/30/2012					CORRECT PROJ CODE DISTR CUSHMAN - JUL-NOV PAYROLL	1,452.66		.00	2013	05
							TRANSACTION TOTAL:	23,359.13		.00		
01-4210-421.16-02 PERS						60,000.00	101,474.49	.00		.00		41,474.49-
AJ		07/12/2013	PR0712				PAYROLL SUMMARY	4,025.33		.00	2013	12
AJ		06/30/2013					SAFETY PERS ER RATE INC	984.79		.00	2013	12
AJ		06/28/2013	PR0628				PAYROLL SUMMARY	6,652.48		.00	2013	12
AJ		06/14/2013	PR0614				PAYROLL SUMMARY	7,390.72		.00	2013	12
AJ		05/31/2013	PR0531				PAYROLL SUMMARY	6,247.08		.00	2013	11
AJ		05/17/2013	PR0517				PAYROLL SUMMARY	11,369.17		.00	2013	11
AJ		05/03/2013	PR0503				PAYROLL SUMMARY	6,379.76		.00	2013	11
AJ		04/19/2013	PR0419				PAYROLL SUMMARY	6,633.39		.00	2013	10
AJ		04/05/2013	PR0405				PAYROLL SUMMARY	6,571.57		.00	2013	10
AJ		03/22/2013	PR0322				PAYROLL SUMMARY	6,730.57		.00	2013	09
AJ		03/08/2013	PR0308				PAYROLL SUMMARY	7,589.92		.00	2013	09
AJ		03/06/2013	PR0331				PAYROLL SUMMARY	7.10		.00	2013	09
AJ		03/04/2013	PR0304				PAYROLL SUMMARY	1.58		.00	2013	09
AJ		02/28/2013	PR0228				PAYROLL SUMMARY	2.30		.00	2013	08
AJ		02/22/2013	PR0222				PAYROLL SUMMARY	5,727.85		.00	2013	08
AJ		02/08/2013	PR0208				PAYROLL SUMMARY	8,017.64		.00	2013	08
AJ		01/25/2013	PR0125				PAYROLL SUMMARY	4,875.75		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR STORMS - JAN PAYROLL	276.12		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DIST BRAZFIELD - JAN PAYROLL	329.39		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR MONTROYA - JAN PAYROLL	294.00		.00	2013	07

PROJECT: 20MSRL-MEASURE L EXPENDITURES TYPE: 20-POLICE SERVICES SUB-TYPE: 24-POLICE - OTHER FUNDING STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET #	PROJECT-TO-DATE DESCRIPTION	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS	ENCUMBERED	FISC YR	BALANCE PERIOD
AJ		01/11/2013					CORRECT PROJ CODE DISTR CUSHMAN - JAN PAYROLL	788.78-		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR LEE - JAN PAYROLL	400.21		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR BOCKHAHN - JAN PAYROLL	364.55		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR TUCKER - JAN PAYROLL	361.78		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR SHAFFER - JAN PAYROLL	373.02		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR GARIBAY - JAN PAYROLL	403.96		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR HAMILTON - JAN PAYROLL	381.36		.00	2013	07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 BOCKHAHN	519.63-		.00	2013	07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 BRAZFIELD	329.39		.00	2013	07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 CUSHMAN	788.78-		.00	2013	07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 STORMS	276.12		.00	2013	07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 GARIBAY	968.73-		.00	2013	07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 HAMILTON	910.00-		.00	2013	07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 LEE	277.52		.00	2013	07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 MONTOYA	294.00		.00	2013	07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 SHAFFER	705.29-		.00	2013	07
AJ		01/11/2013	PR0111				CORRECT TUCKER, A PROJE XFER FR 20COPS	468.47-		.00	2013	11
AJ		12/31/2012					CORRECT PROJ CODE DISTR STORMS - DEC PAYROLL	640.91		.00	2013	06
AJ		12/31/2012					CORRECT PROJ CODE DISTR BRAZFIELD - DEC PAYROLL	321.17		.00	2013	06
AJ		12/31/2012					CORRECT PROJ CODE DISTR MONTOYA - DEC PAYROLL	478.44		.00	2013	06
AJ		12/31/2012					CORRECT PROJ CODE DISTR CUSHMAN - DEC PAYROLL	1,441.34		.00	2013	06
AJ		11/30/2012					CORRECT PROJ DISTRIBUTI STORMS - NOV PAYROLL	88.64		.00	2013	05
AJ		11/30/2012					CORRECT PROJ CODE DISTR MONTOYA - JUL-NOV PAYROLL	2,389.78		.00	2013	05
AJ		11/30/2012					CORRECT PROJ CODE DISTR CUSHMAN - JUL-NOV PAYROLL	7,695.47		.00	2013	05
							TRANSACTION TOTAL:	101,474.49		.00		

01-4210-421.16-03 MANDATED MEDICARE 3,000.00 B-17 5,463.31 .00 .00 2,463.31-

PROJECT: 20MSRL-MEASURE L EXPENDITURES TYPE: 20-POLICE SERVICES SUB-TYPE: 24-POLICE - OTHER FUNDING STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET #	PROJECT-TO-DATE DESCRIPTION	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS	ENCUMBERED	FISC YR	BALANCE PERIOD
AJ		07/12/2013	PR0712				PAYROLL SUMMARY	196.29		.00	2013	12
AJ		06/28/2013	PR0628				PAYROLL SUMMARY	309.51		.00	2013	12
AJ		06/14/2013	PR0614				PAYROLL SUMMARY	352.82		.00	2013	12
AJ		05/31/2013	PR0531				PAYROLL SUMMARY	307.44		.00	2013	11
AJ		05/17/2013	PR0517				PAYROLL SUMMARY	302.15		.00	2013	11
AJ		05/03/2013	PR0503				PAYROLL SUMMARY	296.83		.00	2013	11
AJ		04/19/2013	PR0419				PAYROLL SUMMARY	320.18		.00	2013	10
AJ		04/05/2013	PR0405				PAYROLL SUMMARY	314.85		.00	2013	10
AJ		03/22/2013	PR0322				PAYROLL SUMMARY	317.15		.00	2013	09
AJ		03/08/2013	PR0308				PAYROLL SUMMARY	349.84		.00	2013	09
AJ		03/06/2013	PR0331				PAYROLL SUMMARY	.21		.00	2013	09
AJ		03/04/2013	PR0304				PAYROLL SUMMARY	.10		.00	2013	09
AJ		02/28/2013	PR0228				PAYROLL SUMMARY	.52		.00	2013	08
AJ		02/22/2013	PR0222				PAYROLL SUMMARY	280.74		.00	2013	08
AJ		02/22/2013	PR#05-2013				2/11/13 OT FOR AB109SWE NOT LINKED TO 20SIT	19.44		.00	2013	08
AJ		02/08/2013	PR0208				PAYROLL SUMMARY	300.39		.00	2013	08
AJ		01/25/2013	PR0125				PAYROLL SUMMARY	332.84		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR STORMS - JAN PAYROLL	21.55		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR BRAZFIELD - JAN PAYROLL	24.27		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR MONTROYA - JAN PAYROLL	12.75		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR CUSHMAN - JAN PAYROLL	58.03		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR LEE - JAN PAYROLL	60.67		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR BOCKHAHN - JAN PAYROLL	59.61		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR TUCKER - JAN PAYROLL	56.42		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR SHAFFER - JAN PAYROLL	73.89		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR	69.35		.00	2013	07

PROJECT: 20MSRL-MEASURE L EXPENDITURES TYPE: 20-POLICE SERVICES SUB-TYPE: 24-POLICE - OTHER FUNDING STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET #	PROJECT-TO-DATE DESCRIPTION	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS	ENCUMBERED	FISC YR	BALANCE PERIOD
							GARIBAY - JAN PAYROLL					
AJ		01/11/2013					CORRECT PROJ CODE DISTR	56.40		.00	2013	07
							HAMILTON - JAN PAYROLL					
AJ		01/11/2013					XFR TO PROJ 20MSRL	59.61		.00	2013	07
							CK 01/11/13 BOCKHAHN					
AJ		01/11/2013					XFR TO PROJ 20MSRL	24.27		.00	2013	07
							CK 01/11/13 BRAZFIELD					
AJ		01/11/2013					XFR TO PROJ 20MSRL	58.03		.00	2013	07
							CK 01/11/13 CUSHMAN					
AJ		01/11/2013					XFR TO PROJ 20MSRL	21.55		.00	2013	07
							CK 01/11/13 STORMS					
AJ		01/11/2013					XFR TO PROJ 20MSRL	69.35		.00	2013	07
							CK 01/11/13 GARIBAY					
AJ		01/11/2013					XFR TO PROJ 20MSRL	56.40		.00	2013	07
							CK 01/11/13 HAMILTON					
AJ		01/11/2013					XFR TO PROJ 20MSRL	60.67		.00	2013	07
							CK 01/11/13 LEE					
AJ		01/11/2013					XFR TO PROJ 20MSRL	12.75		.00	2013	07
							CK 01/11/13 MONTOYA					
AJ		01/11/2013					XFR TO PROJ 20MSRL	66.90		.00	2013	07
							CK 01/11/13 SHAFFER					
AJ		12/31/2012					CORRECT PROJ CODE DISTR	23.82		.00	2013	06
							STORMS - DEC PAYROLL					
AJ		12/31/2012					CORRECT PROJ CODE DISTR	13.13		.00	2013	06
							BRAZFIELD - DEC PAYROLL					
AJ		12/31/2012					CORRECT PROJ CODE DISTR	19.26		.00	2013	06
							MONTOYA - DEC PAYROLL					
AJ		12/31/2012					CORRECT PROJ CODE DISTR	63.79		.00	2013	06
							CUSHMAN - DEC PAYROLL					
AJ		11/30/2012					CORRECT PROJ DISTRIBUTI	4.35		.00	2013	05
							STORMS - NOV PAYROLL					
AJ		11/30/2012					CORRECT PROJ CODE DISTR	114.33		.00	2013	05
							MONTOYA - JUL-NOV PAYROLL					
AJ		11/30/2012					CORRECT PROJ CODE DISTR	339.74		.00	2013	05
							CUSHMAN - JUL-NOV PAYROLL					
							TRANSACTION TOTAL:	5,463.31		.00		

01-4210-421.16-05 OPEB - MEDICAL INS						3,000.00	5,156.37	.00		.00		2,156.37-
AJ		07/12/2013	PR0712				PAYROLL SUMMARY	294.09		.00	2013	12
AJ		06/28/2013	PR0628				PAYROLL SUMMARY	561.76		.00	2013	12
AJ		06/14/2013	PR0614				PAYROLL SUMMARY	561.54		.00	2013	12
AJ		05/31/2013	PR0531				PAYROLL SUMMARY	289.71		.00	2013	11
AJ		05/17/2013	PR0517				PAYROLL SUMMARY	288.12		.00	2013	11
AJ		05/03/2013	PR0503				PAYROLL SUMMARY	288.08		.00	2013	11
AJ		04/19/2013	PR0419				PAYROLL SUMMARY	286.63		.00	2013	10

PROJECT: 20MSRL-MEASURE L EXPENDITURES TYPE: 20-POLICE SERVICES SUB-TYPE: 24-POLICE - OTHER FUNDING STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET #	PROJECT-TO-DATE DESCRIPTION	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS	ENCUMBERED	FISC YR	BALANCE PERIOD
AJ		04/05/2013	PR0405				PAYROLL SUMMARY	286.68		.00	2013	10
AJ		03/22/2013	PR0322				PAYROLL SUMMARY	286.64		.00	2013	09
AJ		03/08/2013	PR0308				PAYROLL SUMMARY	286.55		.00	2013	09
AJ		03/06/2013	PR0331				PAYROLL SUMMARY	1.34		.00	2013	09
AJ		03/04/2013	PR0304				PAYROLL SUMMARY	1.03		.00	2013	09
AJ		02/28/2013	PR0228				PAYROLL SUMMARY	1.05		.00	2013	08
AJ		02/22/2013	PR0222				PAYROLL SUMMARY	244.69		.00	2013	08
AJ		02/08/2013	PR0208				PAYROLL SUMMARY	244.68		.00	2013	08
AJ		01/25/2013	PR0125				PAYROLL SUMMARY	244.69		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR STORMS - JAN PAYROLL	13.12		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DIST BRAZFIELD - JAN PAYROLL	13.12		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR MONTROYA - JAN PAYROLL	15.43		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR CUSHMAN - JAN PAYROLL	26.24		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR LEE - JAN PAYROLL	31.90		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR BOCKHAHN - JAN PAYROLL	27.56		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR TUCKER - JAN PAYROLL	28.93		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR SHAFFER - JAN PAYROLL	27.56		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR GARIBAY - JAN PAYROLL	28.93		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR HAMILTON - JAN PAYROLL	31.90		.00	2013	07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 BOCKHAHN	27.56		.00	2013	07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 BRAZFIELD	13.12		.00	2013	07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 CUSHMAN	26.24		.00	2013	07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 STORMS	13.12		.00	2013	07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 GARIBAY	28.93		.00	2013	07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 HAMILTON	31.90		.00	2013	07

PROJECT: 20MSRL-MEASURE L EXPENDITURES TYPE: 20-POLICE SERVICES SUB-TYPE: 24-POLICE - OTHER FUNDING STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET #	PROJECT-TO-DATE DESCRIPTION	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS	ENCUMBERED	FISC YR	BALANCE PERIOD
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 LEE	31.90		.00	2013	07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 MONTOYA	15.43		.00	2013	07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 SHAFFER	27.56		.00	2013	07
AJ		12/31/2012					CORRECT PROJ CODE DISTR STORMS - DEC PAYROLL	25.16		.00	2013	06
AJ		12/31/2012					CORRECT PROJ CODE DISTR BRAZFIELD - DEC PAYROLL	25.16		.00	2013	06
AJ		12/31/2012					CORRECT PROJ CODE DISTR MONTOYA - DEC PAYROLL	29.40		.00	2013	06
AJ		12/31/2012					CORRECT PROJ CODE DISTR CUSHMAN - DEC PAYROLL	50.32		.00	2013	06
AJ		11/30/2012					CORRECT PROJ CODE DISTR MONTOYA - JUL-NOV PAYROLL	147.00		.00	2013	05
AJ		11/30/2012					CORRECT PROJ CODE DISTR CUSHMAN - JUL-NOV PAYROLL	251.60		.00	2013	05
							TRANSACTION TOTAL:	5,156.37		.00		
01-4210-421.17-01 UNIFORM ALLOWANCE						1,150.00	6,084.20	.00		.00		4,934.20-
AJ		03/06/2013	PR0331				PAYROLL SUMMARY	1.32-		.00	2013	09
AJ		03/04/2013	PR0304				PAYROLL SUMMARY	.48-		.00	2013	09
AJ		02/28/2013	PR0228				PAYROLL SUMMARY	36.00		.00	2013	08
AJ		01/25/2013	PR0125				PAYROLL SUMMARY	4,900.00		.00	2013	07
AJ		12/31/2012					CORRECT PROJ CODE DISTR BRAZFIELD - DEC PAYROLL	250.00		.00	2013	06
AJ		11/30/2012					CORRECT PROJ DISTRIBUTI STORMS - NOV PAYROLL	300.00		.00	2013	05
AJ		11/30/2012					CORRECT PROJ CODE DISTR CUSHMAN - JUL-NOV PAYROLL	600.00		.00	2013	05
							TRANSACTION TOTAL:	6,084.20		.00		
01-4210-421.17-03 STATE UNEMPLOYMENT						3,000.00	3,511.39	.00		.00		511.39-
AJ		07/12/2013	PR0712				PAYROLL SUMMARY	117.32		.00	2013	12
AJ		06/28/2013	PR0628				PAYROLL SUMMARY	213.34		.00	2013	12
AJ		06/14/2013	PR0614				PAYROLL SUMMARY	232.87		.00	2013	12
AJ		05/31/2013	PR0531				PAYROLL SUMMARY	219.98		.00	2013	11
AJ		05/17/2013	PR0517				PAYROLL SUMMARY	194.97		.00	2013	11
AJ		05/03/2013	PR0503				PAYROLL SUMMARY	185.58		.00	2013	11

PROJECT: 20MSRL-MEASURE L EXPENDITURES TYPE: 20-POLICE SERVICES SUB-TYPE: 24-POLICE - OTHER FUNDING STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET #	PROJECT-TO-DATE DESCRIPTION	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS	ENCUMBERED	FISC YR	BALANCE PERIOD
AJ		04/05/2013	PR0405				PAYROLL SUMMARY	200.91		.00	2013	10
AJ		03/22/2013	PR0322				PAYROLL SUMMARY	216.03		.00	2013	09
AJ		03/08/2013	PR0308				PAYROLL SUMMARY	226.57		.00	2013	09
AJ		03/06/2013	PR0331				PAYROLL SUMMARY	.05		.00	2013	09
AJ		03/04/2013	PR0304				PAYROLL SUMMARY	.08-		.00	2013	09
AJ		02/28/2013	PR0228				PAYROLL SUMMARY	.36		.00	2013	08
AJ		02/22/2013	PR0222				PAYROLL SUMMARY	181.94		.00	2013	08
AJ		02/22/2013	PR#05-2013				2/11/13 OT FOR AB109SWE NOT LINKED TO 20SIT	13.41-		.00	2013	08
AJ		02/08/2013	PR0208				PAYROLL SUMMARY	187.89		.00	2013	08
AJ		01/25/2013	PR0125				PAYROLL SUMMARY	230.19		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR STORMS - JAN PAYROLL	10.07		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR BRAZFIELD - JAN PAYROLL	14.45		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR MONTROYA - JAN PAYROLL	11.77		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR CUSHMAN - JAN PAYROLL	37.90		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR LEE - JAN PAYROLL	28.74		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR BOCKHAHN - JAN PAYROLL	26.85		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR TUCKER - JAN PAYROLL	39.74		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR SHAFFER - JAN PAYROLL	27.79		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR GARIBAY - JAN PAYROLL	44.42		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR HAMILTON - JAN PAYROLL	41.91		.00	2013	07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 BOCKHAHN	26.85		.00	2013	07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 BRAZFIELD	14.45		.00	2013	07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 CUSHMAN	37.90		.00	2013	07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 STORMS	10.08		.00	2013	07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 GARIBAY	44.42		.00	2013	07

PROJECT: 20MSRL-MEASURE L EXPENDITURES TYPE: 20-POLICE SERVICES SUB-TYPE: 24-POLICE - OTHER FUNDING STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET #	PROJECT-TO-DATE DESCRIPTION	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS	ENCUMBERED	FISC YR	BALANCE PERIOD
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 HAMILTON	41.91		.00	2013	07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 LEE	28.74		.00	2013	07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 MONTOYA	11.77		.00	2013	07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 SHAFFER	27.79		.00	2013	07
AJ		12/31/2012					CORRECT PROJ CODE DISTR STORMS - DEC PAYROLL	17.85		.00	2013	06
AJ		12/31/2012					CORRECT PROJ CODE DISTR BRAZFIELD - DEC PAYROLL	9.06		.00	2013	06
AJ		12/31/2012					CORRECT PROJ CODE DISTR MONTOYA - DEC PAYROLL	19.22		.00	2013	06
AJ		12/31/2012					CORRECT PROJ CODE DISTR CUSHMAN - DEC PAYROLL	39.73		.00	2013	06
AJ		11/30/2012					CORRECT PROJ DISTRIBUTI STORMS - NOV PAYROLL	3.00		.00	2013	05
AJ		11/30/2012					CORRECT PROJ CODE DISTR MONTOYA - JUL-NOV PAYROLL	96.01		.00	2013	05
AJ		11/30/2012					CORRECT PROJ CODE DISTR CUSHMAN - JUL-NOV PAYROLL	210.39		.00	2013	05
							TRANSACTION TOTAL:	3,511.39		.00		

01-4210-421.17-04 WORKERS COMP							10,000.00	25,385.69		.00		15,385.69-
AJ		07/12/2013	PR0712				PAYROLL SUMMARY	906.64		.00	2013	12
AJ		06/28/2013	PR0628				PAYROLL SUMMARY	1,512.76		.00	2013	12
AJ		06/14/2013	PR0614				PAYROLL SUMMARY	1,667.35		.00	2013	12
AJ		05/31/2013	PR0531				PAYROLL SUMMARY	1,375.90		.00	2013	11
AJ		05/17/2013	PR0517				PAYROLL SUMMARY	1,479.84		.00	2013	11
AJ		05/03/2013	PR0503				PAYROLL SUMMARY	1,459.97		.00	2013	11
AJ		04/19/2013	PR0419				PAYROLL SUMMARY	1,510.32		.00	2013	10
AJ		04/05/2013	PR0405				PAYROLL SUMMARY	1,508.94		.00	2013	10
AJ		03/22/2013	PR0322				PAYROLL SUMMARY	1,541.70		.00	2013	09
AJ		03/08/2013	PR0308				PAYROLL SUMMARY	1,661.43		.00	2013	09
AJ		03/06/2013	PR0331				PAYROLL SUMMARY	1.25		.00	2013	09
AJ		03/04/2013	PR0304				PAYROLL SUMMARY	.48		.00	2013	09
AJ		02/28/2013	PR0228				PAYROLL SUMMARY	2.56		.00	2013	08

PROJECT: 20MSRL-MEASURE L EXPENDITURES TYPE: 20-POLICE SERVICES SUB-TYPE: 24-POLICE - OTHER FUNDING STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET #	PROJECT-TO-DATE DESCRIPTION	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS ENCUMBERED	BALANCE FISC YR PERIOD
AJ		02/22/2013	PR0222				PAYROLL SUMMARY	1,367.64	.00	2013 08
AJ		02/22/2013	PR#05-2013				2/11/13 OT FOR AB109SWE NOT LINKED TO 20SIT	95.47-	.00	2013 08
AJ		02/08/2013	PR0208				PAYROLL SUMMARY	1,442.93	.00	2013 08
AJ		01/25/2013	PR0125				PAYROLL SUMMARY	1,653.76	.00	2013 07
AJ		01/11/2013					CORRECT PROJ CODE DISTR STORMS - JAN PAYROLL	101.53	.00	2013 07
AJ		01/11/2013					CORRECT PROJ CODE DISTR BRAZFIELD - JAN PAYROLL	119.16	.00	2013 07
AJ		01/11/2013					CORRECT PROJ CODE DISTR MONTROYA - JAN PAYROLL	8.48	.00	2013 07
AJ		01/11/2013					CORRECT PROJ CODE DISTR CUSHMAN - JAN PAYROLL	272.99	.00	2013 07
AJ		01/11/2013					CORRECT PROJ CODE DISTR LEE - JAN PAYROLL	277.00	.00	2013 07
AJ		01/11/2013					CORRECT PROJ CODE DISTR BOCKHAHN - JAN PAYROLL	250.31	.00	2013 07
AJ		01/11/2013					CORRECT PROJ CODE DISTR TUCKER - JAN PAYROLL	283.70	.00	2013 07
AJ		01/11/2013					CORRECT PROJ CODE DISTR SHAFFER - JAN PAYROLL	302.12	.00	2013 07
AJ		01/11/2013					CORRECT PROJ CODE DISTR GARIBAY - JAN PAYROLL	329.15	.00	2013 07
AJ		01/11/2013					CORRECT PROJ CODE DISTR HAMILTON - JAN PAYROLL	296.96	.00	2013 07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 BOCKHAHN	250.31	.00	2013 07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 BRAZFIELD	119.17	.00	2013 07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 CUSHMAN	272.99	.00	2013 07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 STORMS	101.53	.00	2013 07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 GARIBAY	329.15	.00	2013 07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 HAMILTON	296.96	.00	2013 07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 LEE	277.00	.00	2013 07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 MONTROYA	8.48	.00	2013 07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 SHAFFER	273.54	.00	2013 07
AJ		12/31/2012					CORRECT PROJ CODE DISTR STORMS - DEC PAYROLL	127.45	.00	2013 06
AJ		12/31/2012					CORRECT PROJ CODE DISTR BRAZFIELD - DEC PAYROLL	64.49	.00	2013 06
AJ		12/31/2012					CORRECT PROJ CODE DISTR	13.84	.00	2013 06

PROJECT: 20MSRL-MEASURE L EXPENDITURES TYPE: 20-POLICE SERVICES SUB-TYPE: 24-POLICE - OTHER FUNDING STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET #	PROJECT-TO-DATE DESCRIPTION	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS	ENCUMBERED	FISC YR	BALANCE PERIOD
							MONTROYA - DEC PAYROLL					
AJ		12/31/2012					CORRECT PROJ CODE DISTR	305.11		.00	2013	06
							CUSHMAN - DEC PAYROLL					
AJ		11/30/2012					CORRECT PROJ DISTRIBUTI	21.36		.00	2013	05
							STORMS - NOV PAYROLL					
AJ		11/30/2012					CORRECT PROJ CODE DISTR	69.13		.00	2013	05
							MONTROYA - JUL-NOV PAYROLL					
AJ		11/30/2012					CORRECT PROJ CODE DISTR	1,615.78		.00	2013	05
							CUSHMAN - JUL-NOV PAYROLL					
							TRANSACTION TOTAL:	25,385.69		.00		

01-4210-421.17-05 MEDICAL INSURANCE						18,000.00	49,592.51	.00		.00		31,592.51-
AJ		07/12/2013	PR0712				PAYROLL SUMMARY	1,594.10		.00	2013	12
AJ		06/28/2013	PR0628				PAYROLL SUMMARY	3,194.86		.00	2013	12
AJ		06/14/2013	PR0614				PAYROLL SUMMARY	3,173.71		.00	2013	12
AJ		05/17/2013	PR0517				PAYROLL SUMMARY	3,307.16		.00	2013	11
AJ		05/03/2013	PR0503				PAYROLL SUMMARY	3,319.78		.00	2013	11
AJ		04/19/2013	PR0419				PAYROLL SUMMARY	2,965.23		.00	2013	10
AJ		04/05/2013	PR0405				PAYROLL SUMMARY	3,027.89		.00	2013	10
AJ		03/22/2013	PR0322				PAYROLL SUMMARY	3,099.48		.00	2013	09
AJ		03/08/2013	PR0308				PAYROLL SUMMARY	3,076.65		.00	2013	09
AJ		03/06/2013	PR0331				PAYROLL SUMMARY	20.77		.00	2013	09
AJ		02/22/2013	PR0222				PAYROLL SUMMARY	2,883.56		.00	2013	08
AJ		02/08/2013	PR0208				PAYROLL SUMMARY	2,870.86		.00	2013	08
AJ		01/25/2013	PR0125				PAYROLL SUMMARY	2,860.14		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR	196.50		.00	2013	07
							STORMS - JAN PAYROLL					
AJ		01/11/2013					CORRECT PROJ CODE DIST	327.37		.00	2013	07
							BRAZFIELD - JAN PAYROLL					
AJ		01/11/2013					CORRECT PROJ CODE DISTR	468.00		.00	2013	07
							MONTROYA - JAN PAYROLL					
AJ		01/11/2013					CORRECT PROJ CODE DISTR	273.66		.00	2013	07
							CUSHMAN - JAN PAYROLL					
AJ		01/11/2013					CORRECT PROJ CODE DISTR	434.92		.00	2013	07
							LEE - JAN PAYROLL					
AJ		01/11/2013					CORRECT PROJ CODE DISTR	250.31		.00	2013	07
							BOCKHAHN - JAN PAYROLL					
AJ		01/11/2013					CORRECT PROJ CODE DISTR	411.45		.00	2013	07

PROJECT: 20MSRL-MEASURE L EXPENDITURES TYPE: 20-POLICE SERVICES SUB-TYPE: 24-POLICE - OTHER FUNDING STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET #	PROJECT-TO-DATE DESCRIPTION	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS	ENCUMBERED	FISC YR	BALANCE PERIOD
							TUCKER - JAN PAYROLL					
AJ		01/11/2013					CORRECT PROJ CODE DISTR	249.91		.00	2013	07
							GARIBAY - JAN PAYROLL					
AJ		01/11/2013					CORRECT PROJ CODE DISTR	433.25		.00	2013	07
							HAMILTON - JAN PAYROLL					
AJ		01/11/2013					XFR TO PROJ 20MSRL	250.31		.00	2013	07
							CK 01/11/13 BOCKHAHN					
AJ		01/11/2013					XFR TO PROJ 20MSRL	327.37		.00	2013	07
							CK 01/11/13 BRAZFIELD					
AJ		01/11/2013					XFR TO PROJ 20MSRL	273.66		.00	2013	07
							CK 01/11/13 CUSHMAN					
AJ		01/11/2013					XFR TO PROJ 20MSRL	196.50		.00	2013	07
							CK 01/11/13 STORMS					
AJ		01/11/2013					XFR TO PROJ 20MSRL	249.91		.00	2013	07
							CK 01/11/13 GARIBAY					
AJ		01/11/2013					XFR TO PROJ 20MSRL	433.25		.00	2013	07
							CK 01/11/13 HAMILTON					
AJ		01/11/2013					XFR TO PROJ 20MSRL	434.92		.00	2013	07
							CK 01/11/13 LEE					
AJ		01/11/2013					XFR TO PROJ 20MSRL	468.00		.00	2013	07
							CK 01/11/13 MONTOYA					
AJ		12/31/2012					CORRECT PROJ CODE DISTR	542.66		.00	2013	06
							STORMS - DEC PAYROLL					
AJ		12/31/2012					CORRECT PROJ CODE DISTR	936.00		.00	2013	06
							MONTOYA - DEC PAYROLL					
AJ		12/31/2012					CORRECT PROJ CODE DISTR	547.32		.00	2013	06
							CUSHMAN - DEC PAYROLL					
AJ		11/30/2012					CORRECT PROJ CODE DISTR	4,212.00		.00	2013	05
							MONTOYA - JUL-NOV PAYROLL					
AJ		11/30/2012					CORRECT PROJ CODE DISTR	2,281.05		.00	2013	05
							CUSHMAN - JUL-NOV PAYROLL					
							TRANSACTION TOTAL:	49,592.51		.00		

01-4210-421.17-06 DENTAL INSURANCE						2,000.00	2,860.59	.00		.00		860.59-
AJ		07/12/2013	PR0712				PAYROLL SUMMARY	103.22		.00	2013	12
AJ		06/28/2013	PR0628				PAYROLL SUMMARY	217.45		.00	2013	12
AJ		06/14/2013	PR0614				PAYROLL SUMMARY	215.94		.00	2013	12
AJ		05/17/2013	PR0517				PAYROLL SUMMARY	213.93		.00	2013	11
AJ		05/03/2013	PR0503				PAYROLL SUMMARY	215.12		.00	2013	11
AJ		04/19/2013	PR0419				PAYROLL SUMMARY	206.77		.00	2013	10
AJ		04/05/2013	PR0405				PAYROLL SUMMARY	210.38		.00	2013	10
AJ		03/22/2013	PR0322				PAYROLL SUMMARY	216.59		.00	2013	09
AJ		03/08/2013	PR0308				PAYROLL SUMMARY	214.25		.00	2013	09

PROJECT: 20MSRL-MEASURE L EXPENDITURES TYPE: 20-POLICE SERVICES SUB-TYPE: 24-POLICE - OTHER FUNDING STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET #	PROJECT-TO-DATE DESCRIPTION	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS	ENCUMBERED	FISC YR	BALANCE PERIOD
AJ		03/06/2013	PR0331				PAYROLL SUMMARY	1.01-		.00	2013	09
AJ		02/22/2013	PR0222				PAYROLL SUMMARY	187.01		.00	2013	08
AJ		02/08/2013	PR0208				PAYROLL SUMMARY	187.01		.00	2013	08
AJ		01/25/2013	PR0125				PAYROLL SUMMARY	226.77		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR STORMS - JAN PAYROLL	12.57		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR BRAZFIELD - JAN PAYROLL	17.37		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR CUSHMAN - JAN PAYROLL	13.84		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR BOCKHAHN - JAN PAYROLL	25.14		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR TUCKER - JAN PAYROLL	34.75		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR GARIBAY - JAN PAYROLL	13.84		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR HAMILTON - JAN PAYROLL	34.75		.00	2013	07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 BOCKHAHN	25.14		.00	2013	07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 BRAZFIELD	17.38		.00	2013	07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 CUSHMAN	13.84		.00	2013	07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 STORMS	12.57		.00	2013	07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 GARIBAY	13.84		.00	2013	07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 HAMILTON	34.75		.00	2013	07
AJ		12/31/2012					CORRECT PROJ CODE DISTR STORMS - DEC PAYROLL	25.14		.00	2013	06
AJ		12/31/2012					CORRECT PROJ CODE DISTR CUSHMAN - DEC PAYROLL	27.68		.00	2013	06
AJ		11/30/2012					CORRECT PROJ CODE DISTR CUSHMAN - JUL-NOV PAYROLL	124.56		.00	2013	05
TRANSACTION TOTAL:								2,860.59		.00		
01-4210-421.17-07 LIFE INSURANCE					1,000.00		1,554.42	.00		.00		554.42-
AJ		07/12/2013	PR0712				PAYROLL SUMMARY	93.58		.00	2013	12
AJ		06/28/2013	PR0628				PAYROLL SUMMARY	19.97		.00	2013	12
AJ		06/14/2013	PR0614				PAYROLL SUMMARY	185.59		.00	2013	12
AJ		05/17/2013	PR0517				PAYROLL SUMMARY	19.58		.00	2013	11

PROJECT: 20MSRL-MEASURE L EXPENDITURES TYPE: 20-POLICE SERVICES SUB-TYPE: 24-POLICE - OTHER FUNDING STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET #	PROJECT-TO-DATE DESCRIPTION	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS ENCUMBERED	BALANCE FISC YR PERIOD
AJ		05/03/2013	PR0503				PAYROLL SUMMARY	183.73	.00	2013 11
AJ		04/19/2013	PR0419				PAYROLL SUMMARY	19.96	.00	2013 10
AJ		04/05/2013	PR0405				PAYROLL SUMMARY	184.32	.00	2013 10
AJ		03/22/2013	PR0322				PAYROLL SUMMARY	20.17	.00	2013 09
AJ		03/08/2013	PR0308				PAYROLL SUMMARY	299.34	.00	2013 09
AJ		02/22/2013	PR0222				PAYROLL SUMMARY	15.98	.00	2013 08
AJ		02/08/2013	PR0208				PAYROLL SUMMARY	131.84	.00	2013 08
AJ		01/25/2013	PR0125				PAYROLL SUMMARY	12.80	.00	2013 07
AJ		01/11/2013					CORRECT PROJ CODE DISTR STORMS - JAN PAYROLL	1.37	.00	2013 07
AJ		01/11/2013					CORRECT PROJ CODE DISTR MONTOYA - JAN PAYROLL	8.59	.00	2013 07
AJ		01/11/2013					CORRECT PROJ CODE DISTR CUSHMAN - JAN PAYROLL	15.35	.00	2013 07
AJ		01/11/2013					CORRECT PROJ CODE DISTR LEE - JAN PAYROLL	11.43	.00	2013 07
AJ		01/11/2013					CORRECT PROJ CODE DISTR BOCKHAHN - JAN PAYROLL	15.35	.00	2013 07
AJ		01/11/2013					CORRECT PROJ CODE DISTR TUCKER - JAN PAYROLL	15.97	.00	2013 07
AJ		01/11/2013					CORRECT PROJ CODE DISTR SHAFFER - JAN PAYROLL	15.35	.00	2013 07
AJ		01/11/2013					CORRECT PROJ CODE DISTR GARIBAY - JAN PAYROLL	15.97	.00	2013 07
AJ		01/11/2013					CORRECT PROJ CODE DISTR HAMILTON - JAN PAYROLL	18.42	.00	2013 07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 BOCKHAHN	15.35	.00	2013 07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 CUSHMAN	15.35	.00	2013 07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 STORMS	1.38	.00	2013 07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 GARIBAY	15.97	.00	2013 07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 HAMILTON	18.42	.00	2013 07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 LEE	11.43	.00	2013 07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 MONTOYA	8.59	.00	2013 07
AJ		01/11/2013					XFR TO PROJ 20MSRL CK 01/11/13 SHAFFER	15.35	.00	2013 07

PROJECT: 20MSRL-MEASURE L EXPENDITURES TYPE: 20-POLICE SERVICES SUB-TYPE: 24-POLICE - OTHER FUNDING STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET #	PROJECT-TO-DATE DESCRIPTION	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS	ENCUMBERED	FISC YR	BALANCE PERIOD
AJ		12/31/2012					CORRECT PROJ CODE DISTR STORMS - DEC PAYROLL	5.50		.00	2013	06
AJ		12/31/2012					CORRECT PROJ CODE DISTR MONTOYA - DEC PAYROLL	8.59		.00	2013	06
AJ		12/31/2012					CORRECT PROJ CODE DISTR CUSHMAN - DEC PAYROLL	15.35		.00	2013	06
AJ		11/30/2012					CORRECT PROJ CODE DISTR MONTOYA - JUL-NOV PAYROLL	41.73		.00	2013	05
AJ		11/30/2012					CORRECT PROJ CODE DISTR CUSHMAN - JUL-NOV PAYROLL	76.75		.00	2013	05
							TRANSACTION TOTAL:	1,554.42		.00		
01-4210-421.17-08 VISION CARE						.00	131.52	.00		.00		131.52-
AJ		07/12/2013	PR0712				PAYROLL SUMMARY	5.71		.00	2013	12
AJ		06/28/2013	PR0628				PAYROLL SUMMARY	11.40		.00	2013	12
AJ		06/14/2013	PR0614				PAYROLL SUMMARY	11.41		.00	2013	12
AJ		05/17/2013	PR0517				PAYROLL SUMMARY	11.40		.00	2013	11
AJ		05/03/2013	PR0503				PAYROLL SUMMARY	11.40		.00	2013	11
AJ		04/19/2013	PR0419				PAYROLL SUMMARY	9.42		.00	2013	10
AJ		04/05/2013	PR0405				PAYROLL SUMMARY	9.80		.00	2013	10
AJ		03/22/2013	PR0322				PAYROLL SUMMARY	11.40		.00	2013	09
AJ		03/08/2013	PR0308				PAYROLL SUMMARY	10.58		.00	2013	09
AJ		02/22/2013	PR0222				PAYROLL SUMMARY	9.75		.00	2013	08
AJ		02/08/2013	PR0208				PAYROLL SUMMARY	9.75		.00	2013	08
AJ		01/25/2013	PR0125				PAYROLL SUMMARY	9.75		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR TUCKER - JAN PAYROLL	9.75		.00	2013	07
AJ		01/11/2013					CORRECT BATCH 1630 SHOULD BE 20COPS	9.75-		.00	2013	07
AJ		01/11/2013	PR0111				CORRECT TUCKER, A PROJE XFER FR 20COPS	9.75		.00	2013	11
							TRANSACTION TOTAL:	131.52		.00		
01-4210-421.17-09 COLONIAL PRODUCTS						.00	39.22	.00		.00		39.22-
AJ		07/12/2013	PR0712				PAYROLL SUMMARY	2.19		.00	2013	12
AJ		06/28/2013	PR0628				PAYROLL SUMMARY	4.74		.00	2013	12

PROJECT: 20MSRL-MEASURE L EXPENDITURES TYPE: 20-POLICE SERVICES SUB-TYPE: 24-POLICE - OTHER FUNDING STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET #	PROJECT-TO-DATE DESCRIPTION	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS	ENCUMBERED	FISC YR	BALANCE PERIOD
AJ		05/17/2013	PR0517				PAYROLL SUMMARY	4.35		.00	2013	11
AJ		05/03/2013	PR0503				PAYROLL SUMMARY	4.74		.00	2013	11
AJ		04/19/2013	PR0419				PAYROLL SUMMARY	4.74		.00	2013	10
AJ		04/05/2013	PR0405				PAYROLL SUMMARY	4.39		.00	2013	10
AJ		03/22/2013	PR0322				PAYROLL SUMMARY	4.73		.00	2013	09
AJ		03/08/2013	PR0308				PAYROLL SUMMARY	4.74		.00	2013	09
TRANSACTION TOTAL:								39.22		.00		
01-4210-421.17-10 AFLAC BENEFITS						500.00	2,021.75	.00		.00		1,521.75-
AJ		07/12/2013	PR0712				PAYROLL SUMMARY	88.21		.00	2013	12
AJ		06/28/2013	PR0628				PAYROLL SUMMARY	178.80		.00	2013	12
AJ		06/14/2013	PR0614				PAYROLL SUMMARY	176.34		.00	2013	12
AJ		05/17/2013	PR0517				PAYROLL SUMMARY	171.85		.00	2013	11
AJ		05/03/2013	PR0503				PAYROLL SUMMARY	176.77		.00	2013	11
AJ		04/19/2013	PR0419				PAYROLL SUMMARY	173.03		.00	2013	10
AJ		04/05/2013	PR0405				PAYROLL SUMMARY	175.14		.00	2013	10
AJ		03/22/2013	PR0322				PAYROLL SUMMARY	178.47		.00	2013	09
AJ		03/08/2013	PR0308				PAYROLL SUMMARY	177.34		.00	2013	09
AJ		03/06/2013	PR0331				PAYROLL SUMMARY	.06		.00	2013	09
AJ		02/22/2013	PR0222				PAYROLL SUMMARY	118.24		.00	2013	08
AJ		02/08/2013	PR0208				PAYROLL SUMMARY	117.39		.00	2013	08
AJ		01/25/2013	PR0125				PAYROLL SUMMARY	105.11		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR STORMS - JAN PAYROLL	23.55		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR LEE - JAN PAYROLL	21.65		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR BOCKHAHN - JAN PAYROLL	12.05		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR TUCKER - JAN PAYROLL	12.05		.00	2013	07
AJ		01/11/2013					CORRECT PROJ CODE DISTR	12.05		.00	2013	07

PROJECT: 20MSRL-MEASURE L EXPENDITURES TYPE: 20-POLICE SERVICES SUB-TYPE: 24-POLICE - OTHER FUNDING STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET #	PROJECT-TO-DATE DESCRIPTION	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS ENCUMBERED	BALANCE FISC YR PERIOD
							SHAFFER - JAN PAYROLL			
AJ		01/11/2013					CORRECT PROJ CODE DISTR	23.75	.00	2013 07
							GARIBAY - JAN PAYROLL			
AJ		01/11/2013					CORRECT BATCH 1630	12.05-	.00	2013 07
							SHOULD BE 20COPS			
AJ		01/11/2013					XFR TO PROJ 20MSRL	12.05	.00	2013 07
							CK 01/11/13 BOCKHAHN			
AJ		01/11/2013					XFR TO PROJ 20MSRL	23.55	.00	2013 07
							CK 01/11/13 STORMS			
AJ		01/11/2013					XFR TO PROJ 20MSRL	23.75	.00	2013 07
							CK 01/11/13 GARIBAY			
AJ		01/11/2013					XFR TO PROJ 20MSRL	21.65	.00	2013 07
							CK 01/11/13 LEE			
AJ		01/11/2013					XFR TO PROJ 20MSRL	10.95	.00	2013 07
							CK 01/11/13 SHAFFER			
							TRANSACTION TOTAL:	2,021.75	.00	
01-4210-421.21-04 MEDICAL & LAB SERV						4,203.00	4,087.60	.00	.00	115.40
AP	119530	06/29/2013		001431		4904	HEARDS INVESTIGATIONS A	150.00	.00	2013 12
							SHANE JOSEPH			
AP	119567	06/28/2013		001417		5991	REDA M TADROS, M.D., IN	84.50	.00	2013 12
							PAUL GILLETTE			
AP	119569	06/28/2013		001417		1012	RIDGECREST REGIONAL HOS	303.10	.00	2013 12
							PAUL GILLETTE			
AP	118414	01/28/2013		000407		3118	SOLANO MSW PHD, ERNEST	400.00	.00	2013 08
							ERIC CLINTON			
AP	118524	01/28/2013		000442		5414	US HEALTHWORKS MEDICAL	50.00	.00	2013 09
							E. CLINTON			
AP	118233	01/02/2013		000383		3118	SOLANO MSW PHD, ERNEST	400.00	.00	2013 07
							AUSTIN DIMMITT			
AJ		12/31/2012					RECRUIT COST TO 20MSRL	600.00	.00	2013 06
AP	118187	12/18/2012		000374		5820	DAVE LEWIS SERVICES	250.00	.00	2013 07
							DIMMITT			
AP	118244	12/14/2012		000385		5414	US HEALTHWORKS MEDICAL	50.00	.00	2013 07
							VICTOR BRAZFIELD			
AP	118187	12/13/2012		000374		5820	DAVE LEWIS SERVICES	250.00	.00	2013 07
							CLINTON			
AP	118233	12/03/2012		000383		3118	SOLANO MSW PHD, ERNEST	400.00	.00	2013 07
							VICTOR BRAZFIELD			
AJ		11/30/2012					RECRUIT COST TO 20MSRL	800.00	.00	2013 05
AJ		10/31/2012					RECRUIT COST TO 20MSRL	300.00	.00	2013 04
AP	118244	10/12/2012		000385		5414	US HEALTHWORKS MEDICAL	50.00	.00	2013 07
							DEREK LEE			
							TRANSACTION TOTAL:	4,087.60	.00	
01-4210-421.21-08 LEGAL SERVICES-OTH						57,568.00	57,566.76	.00	.00	1.24
EN		06/30/2013	007141			5905	JONES & MAYER	.00	2,562.32-	2013 12
							PRIOR YR ENCUMB			

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PROJECT: 20MSRL-MEASURE L EXPENDITURES TYPE: 20-POLICE SERVICES SUB-TYPE: 24-POLICE - OTHER FUNDING STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET DESCRIPTION	PROJECT-TO-DATE	YEAR-TO-DATE	ENCUMBERED	BALANCE
							TRANS AMT	TRANS	ENCUMBERED	FISC YR PERIOD
AP	119547	06/30/2013	007141	PI0036	5905	JONES & MAYER		3,290.41	3,202.90-	2013 12
						PROF SRVS THRU 06/30/13				
EN		04/19/2013	007141		5905	JONES & MAYER		.00	32,029.00	2013 10
						PO ENTRY				
AP	119027	03/31/2013	007141	PI0583	5905	JONES & MAYER		15,707.85	15,694.21-	2013 11
						PROF SRVS THRU 03/31/13				
EN		03/14/2013	007073		5905	JONES & MAYER		.00	5,883.00	2013 09
						PO ENTRY				
AP	118929	02/28/2013	007141	PI0572	5905	JONES & MAYER		10,598.15	10,569.57-	2013 11
						FEB13 PROF SRVS				
AP	118673	01/31/2013	007073	PI0512	5905	JONES & MAYER		7,083.00	7,083.00-	2013 10
						JAN13 PROF SRVS				
AP	118299	12/31/2012		000401	5905	JONES & MAYER		2,095.41	.00	2013 08
						DEC12 PROF SRVS				
EN		12/17/2012	007073		5905	JONES & MAYER		.00	20,000.00	2013 07
						PO ENTRY				
AP	118081	11/30/2012	007073	PI0351	5905	JONES & MAYER		10,712.62	10,800.00-	2013 07
						NOV12 PROF SRVS				
AP	118081	10/31/2012	007073	PI0343	5905	JONES & MAYER		8,079.32	8,000.00-	2013 07
						OCT12 PROF SRVS				
						TRANSACTION TOTAL:		57,566.76	.00	
01-4210-421.26-04			ADVERTISING		710.00		354.85	.00	.00	355.15
AJ		11/01/2012				RECRUIT COST TO 20MSRL		354.85	.00	2013 05
						ADS FOR NEW POLICE OFFCER				
						TRANSACTION TOTAL:		354.85	.00	
01-4210-421.41-32			PASSENGER VEHICLE-		79,692.00		72,060.80	.00	.00	7,631.20
AP	118836	03/25/2013	007045	PI0547	398	JIM CHARLON FORD, INC.		22,412.64	22,412.64-	2013 10
						2013 FORD TAURUS				
AP	118836	03/25/2013	007045	PI0549	398	JIM CHARLON FORD, INC.		22,412.64	22,412.64-	2013 10
						2013 FORD TAURUS				
AP	118836	03/25/2013	007045	PI0567	398	JIM CHARLON FORD, INC.		27,235.52	15,281.72-	2013 10
						2013 FORD TAURUS				
EN		10/09/2012	007045		398	JIM CHARLON FORD, INC.		.00	60,107.00	2013 04
						PO ENTRY				
						AUTO MAJOR TRANSPORTATION				
						TRANSACTION TOTAL:		72,060.80	.00	
01-4210-421.41-65			RADIO EQ, PAGERS &		5,246.00		5,245.63	.00	.00	.37
AP	118709	03/07/2013		000482	5813	SC COMMUNICATIONS, INC.		416.83	.00	2013 10
						PD/RS/RADIO INSTALL				
AP	118709	03/07/2013		000482	5813	SC COMMUNICATIONS, INC.		522.06	.00	2013 10
						PD/RS/RADIO INSTALL				
AP	118504	01/25/2013	007074	PI0472	853	MOTOROLA SOLUTIONS, INC		4,306.74	4,304.46-	2013 09
						RADIOS FOR PATROL CARS				
EN		12/17/2012	007074		853	MOTOROLA SOLUTIONS, INC		.00	4,304.46	2013 07
						PO ENTRY				
						RADIO AND TELECOMMUNICATN				
						TRANSACTION TOTAL:		5,245.63	.00	
01-9010-901.02-00			TRANSFER TO FUND 2		233,635.00		598,195.00	.00	.00	364,560.00-

PROJECT: 20MSRL-MEASURE L EXPENDITURES TYPE: 20-POLICE SERVICES SUB-TYPE: 24-POLICE - OTHER FUNDING STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET #	PROJECT-TO-DATE DESCRIPTION	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS	ENCUMBERED	BALANCE FISC YR PERIOD
AJ		06/30/2013					ASSIGN PROJECT CODES	250,000.00		.00	2013 12
AJ		04/25/2013					STREETS FUNDING BY 20MS	108,635.00		.00	2013 10
AJ		03/01/2013					STREETS FUNDING BY 20MS	125,000.00		.00	2013 09
TRANSACTION TOTAL:								598,195.00		.00	

==== PROJECT: 20MSRL ===== P R O J E C T T O T A L S =====

CLASSIFICATION TOTALS:	REVENUE:	1,499,559.73-
	EXPENDITURES:	1,423,002.53
TRANSACTION TOTAL:		76,557.20-
ESTIMATE COMPARISON:	.00	76,557.20-
(ACTUAL) SUMMARY TOTAL:	1,130,664.00	76,557.20-

City of Ridgecrest Measure L Citizens' Oversight Committee
Final Report for Fiscal Year 2012-2013

APPENDIX C. Budget Compilation

Document follows on subsequent pages. Electronic document is also attached.

NOTES

General Fund

FY02-FY03 Used Year End (YE) data from 2005 Budget, no CAFR available that far back
Used actual expenditure data from Comprehensive Annual Financial Report (CAFR) and City data base
FY03 - FY13 courtesy of Tess Sloan
FY14 FY14 Adj Budget

Gas Tax Fund Expenditures

FY04-FY13 Actual expenditures from City data base courtesy of Tess Sloan

Gas Tax Fund Revenues

FY05-FY11 Used actual revenue data from Comprehensive Annual Financial Report (CAFR)
FY12-FY13 From City data base courtesy of Tess Sloan
FY14 FY14 Adj Budget

Inflation

Used DoD 2014 Joint Inflation Calculator; derived from OMB inflation indices

TY\$s = Then Year Dollars: dollar amounts expressed in the years they were budgeted and expended
CY14\$s = Constant Year 2014 dollars: then year dollars inflated to the equivalent expressed in 2014 dollars

Revenue

TCRF funds primarily go to Special Projects fund as source of matching funds for state/Federal funded projects, occasionally used to fund street maintenance

FY13

Gas Tax Fund began year with \$334,810 deficit, accumulated over a period of years due to revenues not meeting projections most years.
Row 41 of TY\$s tab shows actual deficits or surpluses for each year for the Gas Tax Fund in then year dollars, FY09 shows a \$414,793 surplus, all other years show shorfalls, net shortfall for history of fund at end of FY13 was \$334,810
Gas Tax Fund borrowed from Waste Water Fund to cover shorfalls, paid some back over time,leaving it owing the Waste Water Fund \$334,810

FY13 Measure L revenues exceeded projections, unanticipated revenues appropriated to Gas Tax Fund, leaving Gas Tax Fund with an end of year surplus of \$579,011 over expenditures.
\$334,810 of FY13 Gas Tax Fund surplus used to pay back money owed to Waste Water Fund, leaving \$244,200 to be carried over for FY14

Public Safety ended FY13 with \$76,577 surplus over expenditures with funds carried over to FY14.

FY14 Budget

General Government Row 7 includes \$189,672 of Measure L revenues for engineering
Public Safety \$6,412,562 includes \$1 million Measure L tax revenue

Support to other funds \$967,362 includes \$610,328 Measure L funds for Street Maintenance, and non-Measure L funds for debt service and Waste Water Fund loan payments

PUBLIC SAFETY EXPENDITURES

ISF Accounts Vary by Fiscal Year

ISF accounts: 2013, 2012

ISF SUPPORT - TECHNOLOGY
ISF SUPPORT - PRINT©
ISF SUPPORT FLEET MAINT
ISF SUPPORT - BUILDING

ISF accounts: 2009-2011

ADMIN OVERHEAD
FINANCE OVERHEAD
HR OVERHEAD
ISF SUPPORT - TECHNOLOGY
ISF SUPPORT - PRINT©
ISF SUPPORT FLEET MAINT
ISF SUPPORT - BUILDING

ISF accounts: 2008

ISF SUPPORT - ADMIN
ISF SUPPORT - FIN SUPPORT
ISF SUPPORT - TECHNOLOGY
ISF SUPPORT - PRINT©
ISF SUPPORT FLEET MAINT

2006, 2007 ISF accounts mixed with others

2 ISFs segregated from Services/Charges
3 ISFs segregated with Salaries & Benefits

2004, 2005, ISFs disappear completely

SOFTWARE ARTIFACT AFFECTING CITY DATA BASE CALCULATION OF PUBLIC WORKS AND GENERAL GOVERNMENT

All expenditure accounts have an associated 14 digit account number

The format for those for General Government Expenditure are as follows : 001-41xx-41x.xx-xx

The account number for General Government Administration Overhead is : 001-4110-411.96-18
In general the manufacturers of the software the city uses expect the first three digits of the four digit second series of numbers 41xx to be repeated in the next series, 41x

A prior Finance Director, however, wanted additional insight into spending by Public Works. Public Works account numbers should follow the following format : 001-47xx-47x.xx-xx
This former Finance Director decided to break overhead spending out by coding the third series of number, the three digit series for Admin Overhead instead of Public Works

His account number for Admin Overhead for Public Works is as follows : 001-4710-410.96-18

The City software sees the third series "-410.96-18" and interprets this spending not as spending by Public Works but as spending by General Government.

The correct account number for this software should be something like : 001-4710-471.96-18

This artifact of the City software forced me to manually back Public Works spending out of General Government spending. You can see my calculation on the Misc Calcs tab.

<u>FISCAL YEAR</u>		2002	2003	2004	2005	2006	2007
TOTAL BUDGET (from City records)	TY\$	\$10,014,123	\$9,076,036	\$8,516,420	\$9,995,528	\$11,215,101	\$10,826,311
<u>DEPARTMENT</u>							
General Government		\$2,001,298	\$2,024,559	\$1,890,529	\$1,826,854	\$1,253,110	\$895,535
Public Safety		\$3,802,292	\$3,737,746	\$3,712,013	\$4,211,786	\$5,598,742	\$6,005,075
Community Development(Public Services FY12)		\$496,796	\$566,321	\$505,847	\$358,018	\$492,771	\$550,631
Parks & Recreation		\$1,423,484					
	Health		\$20,952	\$8,669	\$9,531	\$13,249	\$11,445
	Culture & Lesiure		\$1,451,105	\$1,262,859	\$1,334,848	\$1,778,949	\$1,899,677
Public Works (Engineering)		\$454,397	\$510,435	\$392,988	\$503,733	\$9,172	\$292,497
Capital Outlay			\$764,918	\$0	\$0	\$0	\$0
Support to Other Funds		\$1,835,856	\$0	\$743,515	\$1,750,758	\$2,069,108	\$1,171,451
Health, Leisure, Parks & Rec consolidated		\$1,423,484	\$1,472,057	\$1,271,528	\$1,344,379	\$1,792,198	\$1,911,122

BUDGET SUMMARY GAS TAX FUND	TY\$						
Street Lights				\$ 150,433	\$ 157,506	\$ 173,668	\$ 64,931
PUBLIC SAFETY				\$ 150,433	\$ 157,506	\$ 173,668	\$ 64,931
Traffic Signals				\$ 22,217	\$ 48,733	\$ 34,405	\$ 170,865
Street Maintenance				\$ 443,642	\$ 533,788	\$ 757,961	\$ 814,741
Street Sweeping				\$ 71,625	\$ 92,803	\$ 73,644	\$ 62,498
Street Construction				\$ 24,634	\$ 23,190	\$ 31,482	\$ 35,413
TOTAL TRANSPORTATION				\$ 562,118	\$ 698,514	\$ 897,492	\$ 1,083,517
Transfer to Other Funds (ISF)				\$ 289,254	\$ 404,188	\$ 257,501	\$ 190,410
TOTAL				\$1,001,805	\$1,260,208	\$1,328,661	\$1,338,858

GAS TAX FUND REVENUE SOURCES	TY\$					
Gas tax		\$434,408	\$444,549	\$449,736	\$452,071	\$451,270
TDA Article 8		\$165,590	\$132,022	\$0	\$0	\$328,997
TCRF - AB 2928		\$200,000	\$42,637	\$0	\$0	\$0
Investment Earnings/Reimb/Assessment		\$0	-\$1,379	\$7,484	\$27,930	\$5,094

Substandard Street Funding	\$0	\$0	\$0	\$0	\$0
Other Revenue					
General Fund transfer	\$215,976	\$382,316	\$835,316	\$744,246	\$528,839
TOTAL	\$1,015,974	\$1,000,145	\$1,292,536	\$1,224,247	\$1,314,201

DELTA: Revenues minus expenditures		-\$1,660	\$32,328	-\$104,414	-\$24,657
% DELTA (delta/revenues)		-0.17%	2.50%	-8.53%	-1.88%

FISCAL YEAR

	2002	2003	2004	2005	2006	2007
PUBLIC SAFETY EXPENDITURE	\$0	\$0	\$3,851,805	\$4,360,188	\$5,762,416	\$6,041,000
Fire Protection						
Street Lights (from Gas Tax Fund)			\$ 150,433	\$ 157,506	\$ 173,668	\$ 64,931
RPD TOTAL	\$ -	\$ -	\$ 3,701,372	\$ 4,202,682	\$ 5,588,748	\$ 5,976,069
Salaries & Benefits			\$ 3,259,079	\$ 3,691,146	\$ 4,359,551	\$ 4,622,834
Services/Charges			\$ 289,285	\$ 256,437	\$ 411,897	\$ 452,849
Materials/Supplies			\$ 113,044	\$ 108,825	\$ 50,069	\$ 70,630
Capital			\$ 39,964	\$ 146,274	\$ 123,940	\$ 145,542
Others (ISF Support)					\$ 643,290	\$ 684,213
Police or "Public Safety" (from CAFR)	\$ 3,802,292	\$ 3,737,746	\$3,712,013	\$4,211,786	\$5,598,742	\$6,005,075
Sworn Officers Authorized						
Current Sworn Officers						
Civilian Staff Authorized						
Current Civilian Staff						
GRANTS						
ABC					\$10,600	
COPS						
Byrne						
MVERP						
PSAP						
Office of Traffic Safety STEP Grant						
Office of Traffic Safety Sobriety Checkpoint						

State Parks OHV Grant

TOTAL GRANTS

\$0

\$0

\$10,600

\$0

Matching funds from city

RDA FUNDING

Amount

Number of officers

ISF SUPPORT - BUILDING

ISF accounts: 2009-2011

ADMIN OVERHEAD

FINANCE OVERHEAD

HR OVERHEAD

ISF SUPPORT - TECHNOLOGY

ISF SUPPORT - PRINT©

ISF SUPPORT FLEET MAINT

ISF SUPPORT - BUILDING

ISF accounts: 2008

ISF SUPPORT - ADMIN

ISF SUPPORT - FIN SUPPORT

ISF SUPPORT - TECHNOLOGY

ISF SUPPORT - PRINT©

ISF SUPPORT FLEET MAINT

2006, 2007 ISF accounts mixed with others

2 ISFs segregated from Services/Charges

3 ISFs segregated with Salaries & Benefits

2004, 2005, ISFs disappear completely

Need fire protection/disaster preparation

2008	2009	2010	2011	2012	2013	2014
					End Yr Final	Budgeted
\$12,943,646	\$12,609,891	\$12,144,694	\$11,776,849	\$16,480,903	\$11,573,068	\$ 11,935,288
			\$11,495,626	\$16,102,598		
\$999,981	\$983,737	\$551,622	\$598,733	\$1,889,483	\$1,704,582	\$ 2,383,596
\$6,882,382	\$7,028,730	\$7,050,693	\$7,195,206	\$6,980,036	\$6,151,753	\$ 6,412,562
\$805,058	\$1,087,730	\$1,054,690	\$589,598	\$480,382	\$728,224	\$ 730,448
				\$1,609,572		
\$0	\$0	\$0	\$0	\$0		\$ 91,451
\$2,195,245	\$2,184,997	\$1,895,961	\$1,886,617	\$0	\$1,606,662	\$ 1,349,869
\$408,392	\$0	\$292,037	\$402,429	\$433,981	\$0	\$ -
\$0	\$0	\$0	\$281,223	\$378,305		
\$1,652,588	\$1,324,697	\$1,299,691	\$823,043	\$4,709,144	\$1,381,847	\$ 967,362
\$2,195,245	\$2,184,997	\$1,895,961	\$1,886,617	\$1,609,572	\$1,606,662	\$1,441,320
\$ 219,735	\$ 219,640	\$ 251,967	\$ 237,492	\$ 234,055	\$ 230,471	\$ 240,000
\$ 219,735	\$ 219,640	\$ 251,967	\$ 237,492	\$ 234,055	\$ 230,471	\$ 240,000
\$ 40,114	\$ 60,762	\$ 33,838	\$ 35,828	\$ 31,766	\$ 39,141	\$ 80,839
\$ 886,692	\$ 934,859	\$ 1,101,836	\$ 1,181,844	\$ 998,954	\$ 598,945	\$ 1,366,615
\$ 62,891	\$ 12,752	\$ 15,156	\$ 2,915	\$ 14,633	\$ 621	\$ 24,921
\$ 32,686	\$ 33,289	\$ 23,986	\$ 18,454	\$ 11,346	\$ 12,716	
\$ 1,022,383	\$ 1,041,662	\$ 1,174,816	\$ 1,239,041	\$ 1,056,699	\$ 651,423	\$ 1,472,375
\$ 318,944	\$ 238,421	\$ 313,369	\$ 265,125	\$ 294,117	\$ 225,484	\$ 241,644
\$1,561,062	\$1,499,723	\$1,740,152	\$1,741,658	\$1,584,871	\$1,107,378	\$1,954,019
\$465,806	\$429,520	\$427,938	\$726,188	\$765,633	\$612,967	\$ 595,000
\$329,000	\$590,769	\$154,798	\$739,759	\$523,083	\$474,832	\$ 575,000
\$0	\$270,000	\$366,459	\$0	\$0	\$0	
\$450	\$1,556	\$71	\$82	\$0	\$165	

\$0	\$0	\$142,278	\$0	\$0	\$0	\$230
\$740,723	\$622,671	\$553,191	\$0	\$0	\$ 598,195	\$ 610,328
\$1,535,979	\$1,914,516	\$1,644,735	\$1,466,029	\$1,288,716	\$ 1,686,389	\$ 1,780,328

-\$25,083	\$414,793	-\$95,417	-\$275,629	-\$296,155	\$579,011
-1.63%	21.67%	-5.80%	-18.80%	-22.98%	34.33%

2008	2009	2010	2011	2012	2013	2014
\$7,047,020	\$7,235,839	\$7,298,782	\$7,426,836	\$7,204,210	\$6,763,959	\$ 6,328,408
\$501,270	\$528,840	\$557,926	\$588,612	\$620,986	\$382,577	
\$ 219,735	\$ 219,640	\$ 251,967	\$ 237,492	\$ 234,055	\$ 230,471	\$ 240,000
\$ 6,326,015	\$ 6,487,359	\$ 6,488,889	\$ 6,600,732	\$ 6,349,169	\$ 6,150,911	\$ 6,088,408
\$ 4,995,903	\$ 5,076,479	\$ 5,164,390	\$ 4,733,437	\$ 4,902,676	\$ 5,040,227	\$ 5,126,981
\$ 208,565	\$ 182,689	\$ 189,064	\$ 178,543	\$ 177,257	\$ 239,122	\$ 403,912
\$ 64,194	\$ 74,398	\$ 55,687	\$ 58,394	\$ 38,539	\$ 49,472	\$ 114,119
\$ 146,189	\$ 134,842	\$ 20,833	\$ 295,196	\$ 359,549	\$ 160,946	\$ 288,396
\$ 911,164	\$ 1,018,951	\$ 1,058,914	\$ 1,335,163	\$ 871,147	\$ 661,144	\$ 155,000
\$6,882,382	\$7,028,730	\$7,050,693	\$7,195,206	\$6,980,036	\$5,999,976	

38	38	38	38
35	33	34	32
16	16	18	18
16	15	16	16

\$506,424		\$125,000
\$78,816	\$15,825	\$13,309
		\$36,800
		\$22,266
		\$145,000
\$111,510		\$135,782
		\$27,500
		\$ 99,670
		\$ 36,760

				\$11,500	\$13,615	
\$0	\$696,750	\$15,825	\$185,891	\$314,453	\$41,115	\$136,430
			\$36,800	\$153,266		
			\$237,785	\$144,786		
			2	3		

Civ pay = Civilian Payroll for all services (OSD Cost Element)

DoD Base Year = 2014 22-Oct-13
Wide

100.00% 2 3 4.0000 500.00%

Fiscal Year	Inflation Rate %	Raw Index	Weighted Index	Budget Year Index	Budget Year Inflation Rate %
1970	11.76%	0.1698	0.1698	0.1698	
1971	8.86%	0.1848	0.1848	0.1848	8.86%
1972	8.48%	0.2005	0.2005	0.2005	8.48%
1973	5.97%	0.2125	0.2125	0.2125	5.97%
1974	9.10%	0.2318	0.2318	0.2318	9.10%
1975	8.24%	0.2509	0.2509	0.2509	8.24%
1976	8.25%	0.2716	0.2716	0.2716	8.25%
1977	2.94%	0.2796	0.2796	0.2796	2.94%
1977	5.79%	0.2958	0.2958	0.2958	5.79%
1978	7.74%	0.3187	0.3187	0.3187	7.74%
1979	6.04%	0.3379	0.3379	0.3379	6.04%
1980	6.83%	0.3610	0.3610	0.3610	6.83%
1981	8.70%	0.3924	0.3924	0.3924	8.70%
1982	5.49%	0.4140	0.4140	0.4140	5.49%
1983	4.30%	0.4318	0.4318	0.4318	4.30%
1984	3.00%	0.4447	0.4447	0.4447	3.00%
1985	3.62%	0.4608	0.4608	0.4608	3.62%
1986	0.00%	0.4608	0.4608	0.4608	0.00%
1987	2.25%	0.4712	0.4712	0.4712	2.25%
1988	2.24%	0.4817	0.4817	0.4817	2.24%
1989	3.58%	0.4990	0.4990	0.4990	3.58%
1990	3.72%	0.5175	0.5175	0.5175	3.72%
1991	3.98%	0.5381	0.5381	0.5381	3.98%
1992	4.18%	0.5606	0.5606	0.5606	4.18%
1993	3.82%	0.5820	0.5820	0.5820	3.82%
1994	0.90%	0.5873	0.5873	0.5873	0.90%
1995	1.50%	0.5961	0.5961	0.5961	1.50%
1996	2.00%	0.6080	0.6080	0.6080	2.00%
1997	2.75%	0.6247	0.6247	0.6247	2.75%
1998	2.85%	0.6425	0.6425	0.6425	2.85%
1999	3.40%	0.6644	0.6644	0.6644	3.40%
2000	4.51%	0.6943	0.6943	0.6943	4.51%
2001	3.97%	0.7219	0.7219	0.7219	3.97%
2002	4.38%	0.7535	0.7535	0.7535	4.38%
2003	4.22%	0.7853	0.7853	0.7853	4.22%
2004	4.10%	0.8175	0.8175	0.8175	4.10%
2005	3.65%	0.8473	0.8473	0.8473	3.65%
2006	3.20%	0.8744	0.8744	0.8744	3.20%
2007	2.42%	0.8955	0.8955	0.8955	2.42%
2008	3.18%	0.9240	0.9240	0.9240	3.18%
2009	3.80%	0.9592	0.9592	0.9592	3.80%
2010	2.46%	0.9828	0.9828	0.9828	2.46%
2011	0.49%	0.9876	0.9876	0.9876	0.49%
2012	0.00%	0.9876	0.9876	0.9876	0.00%
2013	0.25%	0.9901	0.9901	0.9901	0.25%
2014	1.00%	1.0000	1.0000	1.0000	1.00%
2015	0.62%	1.0062	1.0062	1.0062	0.62%
2016	0.88%	1.0151	1.0151	1.0151	0.88%

2017	1.38%	1.0290	1.0290	1.0290	1.38%
2018	1.50%	1.0445	1.0445	1.0445	1.50%
2019	1.50%	1.0601	1.0601	1.0601	1.50%
2020	1.50%	1.0760	1.0760	1.0760	1.50%
2021	1.50%	1.0922	1.0922	1.0922	1.50%
2022	1.50%	1.1085	1.1085	1.1085	1.50%
2023	1.50%	1.1252	1.1252	1.1252	1.50%
2024	1.50%	1.1420	1.1420	1.1420	1.50%
2025	1.50%	1.1592	1.1592	1.1592	1.50%
2026	1.50%	1.1766	1.1766	1.1766	1.50%
2027	1.50%	1.1942	1.1942	1.1942	1.50%
2028	1.50%	1.2121	1.2121	1.2121	1.50%
2029	1.50%	1.2303	1.2303	1.2303	1.50%
2030	1.50%	1.2488	1.2488	1.2488	1.50%
2031	1.50%	1.2675	1.2675	1.2675	1.50%
2032	1.50%	1.2865	1.2865	1.2865	1.50%
2033	1.50%	1.3058	1.3058	1.3058	1.50%
2034	1.50%	1.3254	1.3254	1.3254	1.50%
2035	1.50%	1.3453	1.3453	1.3453	1.50%
2036	1.50%	1.3655	1.3655	1.3655	1.50%
2037	1.50%	1.3859	1.3859	1.3859	1.50%
2038	1.50%	1.4067	1.4067	1.4067	1.50%
2039	1.50%	1.4278	1.4278	1.4278	1.50%
2040	1.50%	1.4492	1.4492	1.4492	1.50%
2041	1.50%	1.4710	1.4710	1.4710	1.50%
2042	1.50%	1.4930	1.4930	1.4930	1.50%
2043	1.50%	1.5154	1.5154	1.5154	1.50%
2044	1.50%	1.5382	1.5382	1.5382	1.50%
2045	1.50%	1.5612	1.5612	1.5612	1.50%
2046	1.50%	1.5847	1.5847	1.5847	1.50%
2047	1.50%	1.6084	1.6084	1.6084	1.50%
2048	1.50%	1.6326	1.6326	1.6326	1.50%
2049	1.50%	1.6571	1.6571	1.6571	1.50%
2050	1.50%	1.6819	1.6819	1.6819	1.50%
2051	1.50%	1.7071	1.7071	1.7071	1.50%
2052	1.50%	1.7327	1.7327	1.7327	1.50%
2053	1.50%	1.7587	1.7587	1.7587	1.50%
2054	1.50%	1.7851	1.7851	1.7851	1.50%
2055	1.50%	1.8119	1.8119	1.8119	1.50%
2056	1.50%	1.8391	1.8391	1.8391	1.50%
2057	1.50%	1.8667	1.8667	1.8667	1.50%
2058	1.50%	1.8947	1.8947	1.8947	1.50%
2059	1.50%	1.9231	1.9231	1.9231	1.50%
2060	1.50%	1.9519	1.9519	1.9519	1.50%

<u>FISCAL YEAR</u>	<i>Inflation Indices</i>	0.753494792	0.785298536	0.817495776	0.84729779
		2002	2003	2004	2005
TOTAL BUDGET (from City records)	CY14\$s	\$ 13,290,235	\$ 11,557,434	\$ 10,417,693	\$ 11,796,948
<u>DEPARTMENT</u>					
General Government		\$ 2,656,021	\$ 2,578,076	\$ 2,312,586	\$ 2,156,094
Public Safety		\$ 5,046,209	\$ 4,759,650	\$ 4,540,712	\$ 4,970,845
Community Development(Public Services FY12)		\$ 659,322	\$ 721,154	\$ 618,776	\$ 422,541
Parks & Recreation		\$ 1,889,176	\$ -	\$ -	\$ -
	Health	\$ -	\$ 26,680	\$ 10,604	\$ 11,249
	Culture & Lesiure	\$ -	\$ 1,847,839	\$ 1,544,790	\$ 1,575,418
Public Works (Engineering)		\$ 603,053	\$ 649,988	\$ 480,722	\$ 594,517
Capital Outlay		\$ -	\$ 974,047	\$ -	\$ -
Support to Other Funds		\$ 2,436,455	\$ -	\$ 909,503	\$ 2,066,284
Health, Leisure, Parks & Rec consolidated		\$ 1,889,176	\$ 1,874,519	\$ 1,555,394	\$ 1,586,666
BUDGET SUMMARY GAS TAX FUND					
	CY14\$s				
Street Lights		\$ -	\$ -	\$ 184,017	\$ 185,892
PUBLIC SAFETY		\$ -	\$ -	\$ 184,017	\$ 185,892
Traffic Signals		\$ -	\$ -	\$ 27,177	\$ 57,516
Street Maintenance		\$ -	\$ -	\$ 542,684	\$ 629,989
Street Sweeping		\$ -	\$ -	\$ 87,615	\$ 109,528
Street Construction		\$ -	\$ -	\$ 30,133	\$ 27,369
TOTAL TRANSPORTATION		\$ -	\$ -	\$ 687,610	\$ 824,402
Transfer to Other Funds (ISF)		\$ -	\$ -	\$ 353,829	\$ 477,032
TOTAL		\$ -	\$ -	\$ 1,225,456	\$ 1,487,326
GAS TAX FUND REVENUE SOURCES					
	CY14\$s				
Gas tax		\$ -	\$ 553,176	\$ 543,794	\$ 530,789
TDA Article 8		\$ -	\$ 210,862	\$ 161,496	\$ -
TCRF - AB 2928		\$ -	\$ 254,680	\$ 52,156	\$ -
Investment Earnings/Reimb/Assessment		\$ -	\$ -	\$ (1,687)	\$ 8,833

Substandard Street Funding	\$ -	\$ -	\$ -	\$ -
Other Revenue	\$ -	\$ -	\$ -	\$ -
General Fund transfer	\$ -	\$ 275,024	\$ 467,667	\$ 985,859
TOTAL	\$ -	\$ 1,293,742	\$ 1,223,425	\$ 1,525,480

DELTA: Revenues minus expenditures	\$ -	\$ -	\$ (2,031)	\$ 38,154
% DELTA (delta/revenues)	#DIV/0!	0.00%	-0.17%	2.50%

<u>FISCAL YEAR</u>	2002	2003	2004	2005
PUBLIC SAFETY EXPENDITURE	CY14\$			
Fire Protection	\$ -	\$ -	\$ 4,711,712	\$ 5,145,993
Street Lights (from Gas Tax Fund)	\$ -	\$ -	\$ 184,017	\$ 185,892
RPD TOTAL	\$ -	\$ -	\$ 4,527,695	\$ 4,960,101
Salaries & Benefits	\$ -	\$ -	\$ 3,986,661	\$ 4,356,374
Services/Charges	\$ -	\$ -	\$ 353,867	\$ 302,652
Materials/Supplies	\$ -	\$ -	\$ 138,281	\$ 128,438
Capital	\$ -	\$ -	\$ 48,886	\$ 172,636
Others (ISF Support)	\$ -	\$ -	\$ -	\$ -
Police or "Public Safety" (from CAFR)	\$ 5,046,209	\$ 4,759,650	\$ 4,540,712	\$ 4,970,845
Sworn Officers Authorized				
Current Sworn Officers				
Civilian Staff Authorized				
Current Civilian Staff				
GRANTS				
ABC	\$ -	\$ -	\$ -	\$ -
COPS	\$ -	\$ -	\$ -	\$ -
Byrne	\$ -	\$ -	\$ -	\$ -
MVERP	\$ -	\$ -	\$ -	\$ -
PSAP	\$ -	\$ -	\$ -	\$ -
Office of Traffic Safety STEP Grant	\$ -	\$ -	\$ -	\$ -
Office of Traffic Safety Sobriety Checkpoint	\$ -	\$ -	\$ -	\$ -

State Parks OHV Grant	\$	-	\$	-	\$	-	\$	-
TOTAL GRANTS	\$	-	\$	-	\$	-	\$	-
Matching funds from city	\$	-	\$	-	\$	-	\$	-

RDA FUNDING

Amount	\$	-	\$	-	\$	-	\$	-
Number of officers								

ISF SUPPORT - BUILDING	\$	-	\$	-	\$	-	\$	-
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ISF accounts: 2009-2011

ADMIN OVERHEAD

FINANCE OVERHEAD

HR OVERHEAD

ISF SUPPORT - TECHNOLOGY

ISF SUPPORT - PRINT©

ISF SUPPORT FLEET MAINT

ISF SUPPORT - BUILDING

ISF accounts: 2008

ISF SUPPORT - ADMIN

ISF SUPPORT - FIN SUPPORT

ISF SUPPORT - TECHNOLOGY

ISF SUPPORT - PRINT©

ISF SUPPORT FLEET MAINT

2006, 2007 ISF accounts mixed with others

2 ISFs segregated from Services/Charges

3 ISFs segregated with Salaries & Benefits

2004, 2005, ISFs disappear completely

Need fire protection/disaster preparation

0.874389646	0.895548893	0.924029815	0.959166583	0.982776479	0.987617743	0.987617743	0.990086787	1
2006	2007	2008	2009	2010	2011	2012	2013	2014
\$ 12,826,205	\$ 12,089,023	\$ 14,007,823	\$ 13,146,716	\$ 12,357,534	\$ 11,924,501	\$ 16,687,532	\$ 11,688,943	\$ 11,935,288
\$ 1,433,125	\$ 999,984	\$ 1,082,196	\$ 1,025,616	\$ 561,289	\$ 606,240	\$ 1,913,172	\$ 1,721,649	\$ 2,383,596
\$ 6,403,029	\$ 6,705,469	\$ 7,448,225	\$ 7,327,955	\$ 7,174,259	\$ 7,285,416	\$ 7,067,548	\$ 6,213,347	\$ 6,412,562
\$ 563,560	\$ 614,853	\$ 871,247	\$ 1,134,037	\$ 1,073,174	\$ 596,990	\$ 486,405	\$ 735,515	\$ 730,448
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,629,752	\$ -	\$ -
\$ 15,152	\$ 12,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,451
\$ 2,034,504	\$ 2,121,243	\$ 2,375,730	\$ 2,278,016	\$ 1,929,188	\$ 1,910,270	\$ -	\$ 1,622,749	\$ 1,349,869
\$ 10,490	\$ 326,612	\$ 441,968	\$ -	\$ 297,155	\$ 407,474	\$ 439,422	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 284,749	\$ 383,048	\$ -	\$ -
\$ 2,366,345	\$ 1,308,082	\$ 1,788,457	\$ 1,381,092	\$ 1,322,469	\$ 833,362	\$ 4,768,185	\$ 1,395,683	\$ 967,362
\$ 2,049,656	\$ 2,134,023	\$ 2,375,730	\$ 2,278,016	\$ 1,929,188	\$ 1,910,270	\$ 1,629,752	\$ 1,622,749	\$ 1,441,320
\$ 198,616	\$ 72,504	\$ 237,801	\$ 228,990	\$ 256,383	\$ 240,470	\$ 236,989	\$ 232,779	\$ 240,000
\$ 198,616	\$ 72,504	\$ 237,801	\$ 228,990	\$ 256,383	\$ 240,470	\$ 236,989	\$ 232,779	\$ 240,000
\$ 39,347	\$ 190,794	\$ 43,412	\$ 63,349	\$ 34,431	\$ 36,277	\$ 32,164	\$ 39,533	\$ 80,839
\$ 866,846	\$ 909,767	\$ 959,592	\$ 974,658	\$ 1,121,146	\$ 1,196,661	\$ 1,011,478	\$ 604,942	\$ 1,366,615
\$ 84,223	\$ 69,787	\$ 68,062	\$ 13,295	\$ 15,422	\$ 2,952	\$ 14,816	\$ 627	\$ 24,921
\$ 36,005	\$ 39,543	\$ 35,373	\$ 34,706	\$ 24,406	\$ 18,685	\$ 11,488	\$ 12,843	\$ -
\$ 1,026,421	\$ 1,209,892	\$ 1,106,439	\$ 1,086,007	\$ 1,195,405	\$ 1,254,575	\$ 1,069,947	\$ 657,945	\$ 1,472,375
\$ 294,492	\$ 212,618	\$ 345,166	\$ 248,571	\$ 318,861	\$ 268,449	\$ 297,804	\$ 227,742	\$ 241,644
\$ 1,519,530	\$ 1,495,014	\$ 1,689,407	\$ 1,563,569	\$ 1,770,649	\$ 1,763,494	\$ 1,604,741	\$ 1,118,466	\$ 1,954,019
\$ 517,013	\$ 503,903	\$ 504,103	\$ 447,805	\$ 435,438	\$ 735,293	\$ 775,232	\$ 619,104	\$ 595,000
\$ -	\$ 367,369	\$ 356,049	\$ 615,919	\$ 157,510	\$ 749,034	\$ 529,641	\$ 479,586	\$ 575,000
\$ -	\$ -	\$ -	\$ 281,494	\$ 372,881	\$ -	\$ -	\$ -	\$ -
\$ 31,942	\$ 5,689	\$ 487	\$ 1,623	\$ 72	\$ 83	\$ -	\$ 167	\$ -

\$ -	\$ -	\$ -	\$ -	\$ 144,772	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232	\$ -
\$ 851,161	\$ 590,520	\$ 801,622	\$ 649,179	\$ 562,886	\$ -	\$ -	\$ 604,184	\$ 610,328
\$ 1,400,116	\$ 1,467,481	\$ 1,662,261	\$ 1,996,021	\$ 1,673,559	\$ 1,484,410	\$ 1,304,873	\$ 1,703,274	\$ 1,780,328
\$ (119,414)	\$ (27,533)	\$ (27,145)	\$ 432,452	\$ (97,089)	\$ (279,084)	\$ (299,868)	\$ 584,808	\$ -
-8.53%	-1.88%	-1.63%	21.67%	-5.80%	-18.80%	-22.98%	34.33%	0.00%

2006	2007	2008	2009	2010	2011	2012	2013	2014
\$ 6,590,215	\$ 6,745,583	\$ 7,626,399	\$ 7,543,882	\$ 7,426,696	\$ 7,519,950	\$ 7,294,533	\$ 6,831,683	\$ 6,328,408
\$ -	\$ -	\$ 542,482	\$ 551,354	\$ 567,704	\$ 595,992	\$ 628,772	\$ 386,408	\$ -
\$ 198,616	\$ 72,504	\$ 237,801	\$ 228,990	\$ 256,383	\$ 240,470	\$ 236,989	\$ 232,779	\$ 240,000
\$ 6,391,599	\$ 6,673,079	\$ 6,846,116	\$ 6,763,537	\$ 6,602,609	\$ 6,683,489	\$ 6,428,772	\$ 6,212,497	\$ 6,088,408
\$ 4,985,822	\$ 5,162,012	\$ 5,406,647	\$ 5,292,594	\$ 5,254,898	\$ 4,792,782	\$ 4,964,144	\$ 5,090,692	\$ 5,126,981
\$ 471,068	\$ 505,667	\$ 225,713	\$ 190,466	\$ 192,378	\$ 180,781	\$ 179,480	\$ 241,516	\$ 403,912
\$ 57,262	\$ 78,868	\$ 69,472	\$ 77,565	\$ 56,663	\$ 59,126	\$ 39,023	\$ 49,967	\$ 114,119
\$ 141,744	\$ 162,517	\$ 158,208	\$ 140,582	\$ 21,198	\$ 298,897	\$ 364,057	\$ 162,557	\$ 288,396
\$ 735,702	\$ 764,016	\$ 986,076	\$ 1,062,330	\$ 1,077,472	\$ 1,351,903	\$ 882,069	\$ 667,764	\$ 155,000
\$ 6,403,029	\$ 6,705,469	\$ 7,448,225	\$ 7,327,955	\$ 7,174,259	\$ 7,285,416	\$ 7,067,548	\$ 6,060,051	\$ -

38	38	38	38
35	33	34	32
16	16	18	18
16	15	16	16

\$ 12,123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 527,983	\$ -	\$ -	\$ 126,567	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 82,171	\$ 16,102	\$ 13,476	\$ 10,821	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,261	\$ 22,545	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,818	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 116,257	\$ -	\$ 137,484	\$ -	\$ -	\$ 99,670
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,775	\$ 36,760

\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	11,644	\$	13,751	\$	-
\$	12,123	\$	-	\$	-	\$	726,412	\$	16,102	\$	188,222	\$	318,395	\$	41,527	\$	136,430
\$	-	\$	-	\$	-	\$	-	\$	-	\$	37,261	\$	155,188	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	240,767	\$	146,601	\$	-	\$	-
										2		3					
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

MISCELLANEOUS CALCULATIONS NOT SHOWN ON MAIN SPREADSHEETS

Calculation of actual General Govt. and Public Works Spending: Backing out admin spending in Public Works from City data's General Government total to correct for

		FY02	FY03	FY04	FY05	FY06
TOTAL BUDGET (from City records)	TY\$s	\$ 10,014,123	\$ 9,076,036	\$ 8,516,420	\$ 9,995,528	\$ 11,215,101
General Government(from City records)		\$ 2,001,298	\$ 2,024,559	\$ 2,283,517	\$ 2,324,392	\$ 1,253,110
Public Works (Engineering)(from City records)		\$ 454,397	\$ 510,435	\$ -	\$ 6,195	\$ 9,172
Total Gen Govt & PW - City records		\$ 2,455,695	\$ 2,534,994	\$ 2,283,517	\$ 2,330,587	\$ 1,262,282
General Government - from CAFR		\$ 2,001,298	\$ 2,024,559	\$ 2,061,265	\$ 1,826,854	\$ 1,253,110
Public Works (Engineering) - from CAFR		\$ 454,397	\$ 510,435	\$ 392,988	\$ 503,733	\$ 9,172
Total of Gen Govt & PW - from CAFR		\$ 2,455,695	\$ 2,534,994	\$ 2,454,253	\$ 2,330,587	\$ 1,262,282
General Government - adjusted		\$ 2,001,298	\$ 2,024,559	\$ 1,890,529	\$ 1,826,854	\$ 1,253,110
Public Works - Adjusted		\$ 454,397	\$ 510,435	\$ 392,988	\$ 503,733	\$ 9,172
Total of Gen Govt & PW - adjusted		\$ 2,455,695	\$ 2,534,994	\$ 2,283,517	\$ 2,330,587	\$ 1,262,282

					\$ 2,330,587	
					\$ 2,330,587	
<u>FISCAL YEAR</u>		2002	2003	2004	2005	2006
TOTAL BUDGET (from City records)	TY\$s	\$10,014,123	\$9,076,036	\$8,516,420	\$9,995,528	\$11,215,101
<u>DEPARTMENT</u>						
General Government		\$2,001,298	\$2,024,559	\$1,890,529	\$1,826,854	\$1,253,110
Public Safety		\$3,802,292	\$3,737,746	\$3,712,013	\$4,211,786	\$5,598,742
Community Development(Public Services FY12)		\$496,796	\$566,321	\$505,847	\$358,018	\$492,771
Parks & Recreation		\$1,423,484				
	Health		\$20,952	\$8,669	\$9,531	\$13,249
	Culture & Lesiure		\$1,451,105	\$1,262,859	\$1,334,848	\$1,778,949
Public Works (Engineering)		\$454,397	\$510,435	\$392,988	\$503,733	\$9,172
Capital Outlay			\$764,918	\$0	\$0	\$0
Support to Other Funds		\$1,835,856	\$0	\$743,515	\$1,750,758	\$2,069,108
Health, Leisure, Parks & Rec consolidated		\$1,423,484	\$1,472,057	\$1,271,528	\$1,344,379	\$1,792,198

**Gas Tax Fund
Street Maintenance**

1001805 1260208 1328661
443642 533788 757961

TOTAL BUDGET (from City records) **TY\$s** 100.00% 100.00% 100.00% 100.00% 100.00%

DEPARTMENT

General Government	19.98%	22.31%	22.20%	18.28%	11.17%
Public Safety	37.97%	41.18%	43.59%	42.14%	49.92%
Community Development(Public Services FY12)	4.96%	6.24%	5.94%	3.58%	4.39%
Parks & Recreation	14.21%	0.00%	0.00%	0.00%	0.00%
Health	0.00%	0.23%	0.10%	0.10%	0.12%
Culture & Lesiure	0.00%	15.99%	14.83%	13.35%	15.86%
Public Works (Engineering)	4.54%	5.62%	4.61%	5.04%	0.08%
Capital Outlay	0.00%	8.43%	0.00%	0.00%	0.00%
Support to Other Funds	18.33%	0.00%	8.73%	17.52%	18.45%
	0.00%	0.00%	0.00%	0.00%	0.00%
Health, Leisure, Parks & Rec consolidated	14.21%	16.22%	14.93%	13.45%	15.98%
Gas Tax Fund/Total Budget	0.00%	0.00%	11.76%	12.61%	11.85%
Street Maintenance/Total Budget	0.00%	0.00%	5.21%	5.34%	6.76%

rr artifact in City accounting software keeping Total Budget unchanged

	FY07	FY08	FY09	FY10	FY11	FY12	FY13
\$	10,826,311	\$ 12,943,646	\$ 12,609,891	\$ 12,144,694	\$ 11,776,849	\$ 16,480,903	\$ 12,566,192
\$	1,188,032	\$ 1,408,373	\$ 983,737	\$ 843,659	\$ 1,001,162	\$ 2,323,464	\$ 1,648,300
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 233,820
\$	1,188,032	\$ 1,408,373	\$ 983,737	\$ 843,659	\$ 1,001,162	\$ 2,323,464	\$ 1,882,120
\$	895,299	\$ 1,005,828	\$ 971,751	\$ 551,622	\$ 599,172	\$ 1,916,897	\$ 1,584,620
\$	292,497	\$ 408,392	\$ -	\$ 292,037	\$ 402,429	\$ 433,981	\$ 240,010
\$	1,187,796	\$ 1,414,220	\$ 971,751	\$ 843,659	\$ 1,001,601	\$ 2,350,878	\$ 1,824,630
\$	895,535	\$ 999,981	\$ 983,737	\$ 551,622	\$ 598,733	\$ 1,889,483	\$ 1,648,300
\$	292,497	\$ 408,392	\$ -	\$ 292,037	\$ 402,429	\$ 433,981	\$ 233,820
\$	1,188,032	\$ 1,408,373	\$ 983,737	\$ 843,659	\$ 1,001,162	\$ 2,323,464	\$ 1,882,120

2007	2008	2009	2010	2011	2012	2013	2014
\$10,826,311	\$12,943,646	\$12,609,891	\$12,144,694	\$11,776,849	\$16,480,903	\$11,573,068	\$11,935,288
\$895,535	\$999,981	\$983,737	\$551,622	\$598,733	\$1,889,483	\$1,704,582	\$ 2,383,596
\$6,005,075	\$6,882,382	\$7,028,730	\$7,050,693	\$7,195,206	\$6,980,036	\$6,151,753	\$ 6,412,562
\$550,631	\$805,058	\$1,087,730	\$1,054,690	\$589,598	\$480,382	\$728,224	\$ 730,448
\$11,445	\$0	\$0	\$0	\$0	\$1,609,572	\$0	\$ 91,451
\$1,899,677	\$2,195,245	\$2,184,997	\$1,895,961	\$1,886,617	\$0	\$1,606,662	\$ 1,349,869
\$292,497	\$408,392	\$0	\$292,037	\$402,429	\$433,981	\$0	\$ -
\$0	\$0	\$0	\$0	\$281,223	\$378,305	\$0	\$ -
\$1,171,451	\$1,652,588	\$1,324,697	\$1,299,691	\$823,043	\$4,709,144	\$1,381,847	\$ 967,362
\$1,911,122	\$2,195,245	\$2,184,997	\$1,895,961	\$1,886,617	\$1,609,572	\$1,606,662	\$1,441,320

1338858	1561062	1499723	1740152	1741658	1584871	1107378	1954019
814741	886692	934859	1101836	1181844	998954	598945	1366615
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
8.27%	7.73%	7.80%	4.54%	5.08%	11.46%	14.73%	19.97%
55.47%	53.17%	55.74%	58.06%	61.10%	42.35%	53.16%	53.73%
5.09%	6.22%	8.63%	8.68%	5.01%	2.91%	6.29%	6.12%
0.00%	0.00%	0.00%	0.00%	0.00%	9.77%	0.00%	0.00%
0.11%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.77%
17.55%	16.96%	17.33%	15.61%	16.02%	0.00%	13.88%	11.31%
2.70%	3.16%	0.00%	2.40%	3.42%	2.63%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	2.39%	2.30%	0.00%	0.00%
10.82%	12.77%	10.51%	10.70%	6.99%	28.57%	11.94%	8.11%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
17.65%	16.96%	17.33%	15.61%	16.02%	9.77%	13.88%	12.08%
12.37%	12.06%	11.89%	14.33%	14.79%	9.62%	9.57%	16.37%
7.53%	6.85%	7.41%	9.07%	10.04%	6.06%	5.18%	11.45%

	REVENUES	Amount (\$)	%	NOTES
Public Safety	Total	\$ 6,151,753	100%	
	Measure L	\$ 885,981	14%	
GAS TAX FUND	Total	\$ 1,686,389	100%	
	State Gas Tax	\$ 612,967	36%	
	TDA Article 8	\$ 474,832	28%	
	Investment Earning	\$ 165	0%	
	Other Income	\$ 230	0%	
	Measure L	\$ 598,195	35%	Measure L funds account for approximately 35% of gas fund revenues
Measure L Revenue	Grand Total Revenue	\$ 1,499,560	-	

	EXPENDITURES	Amount (\$)	%	NOTES
BOE Implementation Cost	Total	\$ 15,384	-	Mandatory, one-time cost to set up fund
Public Safety	Public Safety Total Expenditures	\$ 809,423	91%	Revenues exceeded expenditures
	Salaries & Wages	\$ 670,108	76%	
	Legal Services	\$ 57,567	6%	
	Travel/Training/Recruitment	\$ 4,442	1%	
	Capital Outlay	\$ 77,306	9%	
	Revenues over Expenditures	\$ 76,558	9%	Remainder; Rolled into FY13-14
GAS TAX FUND	GAS TAX FUND TOTAL EXPENDITURES	\$ 1,107,379	66%	
	Street Lights (Svcs/Charges)	\$ 230,471	14%	
	Traffic Signals (Svcs/Charges)	\$ 39,141	2%	
	Street Maintenance	\$ 598,946	36%	
	Salaries/Benefits	\$ 360,737	-	Part of Street Maintenance
	Services/Charges	\$ 12,723	-	Part of Street Maintenance
	Materials/Supplies	\$ 97,131	-	Part of Street Maintenance
	Capital Outlay	\$ -	-	Part of Street Maintenance
	ISF Allocation	\$ 128,355	-	Part of Street Maintenance
	Street Sweeping (Svcs/Charges)	\$ 621	0%	
	Street Construction (Salaries/Benes)	\$ 12,716	1%	
	Interfund Transfer	\$ 225,484	13%	
	Admin/Public Works Allocation	\$ 177,675	-	Part of Interfund Transfer
	Risk Management Allocation	\$ 47,809	-	Part of Interfund Transfer
	Transfer to Fund 18	\$ -	-	Part of Interfund Transfer
	Total Revenues over Expenditures	\$ 579,010	34%	
	Transferred to Waste Water Fund	\$ 334,810		Pay off accumulated debt
Remaining Revenues over Expenditures	\$ 244,200		Remainder; Rolled into FY13-14	
Measure L Expenditures	Total Expended	\$ 1,336,380		
	Total Rolled Over to FY13-14	\$ 655,568		

Current Target File

[Budget Compilation_V12_03_Mar_14.xlsx]

Measure L Allocations (TY\$)	FY01-02	FY02-03	FY03-04	FY04-05	FY05-06
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Total Allocated	\$ -	\$ -	\$ -	\$ -	\$ -
Police Department	\$ -	\$ -	\$ -	\$ -	\$ -
General Government (BOE Implementation Cost)	\$ -	\$ -	\$ -	\$ -	\$ -
General Government	\$ -	\$ -	\$ -	\$ -	\$ -
Streets Fund Share (Support to Other Funds)	\$ -	\$ -	\$ -	\$ -	\$ -
Reserved for FY14	\$ -	\$ -	\$ -	\$ -	\$ -

Measure L Allocations (CY14\$, Ending Year)	2002	2003	2004	2005	2006
Measure L Allocations (CY14\$)	FY01-02	FY02-03	FY03-04	FY04-05	FY05-06
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Total Allocated	\$ -	\$ -	\$ -	\$ -	\$ -
Police Department	\$ -	\$ -	\$ -	\$ -	\$ -
General Government (BOE Implementation Cost)	\$ -	\$ -	\$ -	\$ -	\$ -
General Government	\$ -	\$ -	\$ -	\$ -	\$ -
Streets Fund Share (Support to Other Funds)	\$ -	\$ -	\$ -	\$ -	\$ -
Reserved for FY14	\$ -	\$ -	\$ -	\$ -	\$ -

Linear Plot - Totals (CY14\$)	FY01-02	FY02-03	FY03-04	FY04-05	FY05-06
TOTAL BUDGET (from City records) (Without Measure L)	\$ 13,290,235.19	\$ 11,557,434.00	\$ 10,417,692.97	\$ 11,796,948.04	\$ 12,826,205.17
TOTAL BUDGET (from City records) (With Measure L)	\$ 13,290,235.19	\$ 11,557,434.00	\$ 10,417,692.97	\$ 11,796,948.04	\$ 12,826,205.17
General Government (Without Measure L)	\$ 2,656,021.01	\$ 2,578,075.61	\$ 2,312,585.65	\$ 2,156,094.38	\$ 1,433,125.39
General Government (With Measure L)	\$ 2,656,021.01	\$ 2,578,075.61	\$ 2,312,585.65	\$ 2,156,094.38	\$ 1,433,125.39
Public Safety (Without Measure L)	\$ 5,046,208.73	\$ 4,759,649.77	\$ 4,540,712.15	\$ 4,970,845.02	\$ 6,403,028.70
Public Safety (With Measure L)	\$ 5,046,208.73	\$ 4,759,649.77	\$ 4,540,712.15	\$ 4,970,845.02	\$ 6,403,028.70
Community Development(Public Services FY12)	\$ 659,322.41	\$ 721,153.77	\$ 618,776.29	\$ 422,540.93	\$ 563,559.97
Public Works (Engineering)	\$ 603,052.61	\$ 649,988.48	\$ 480,721.75	\$ 594,517.07	\$ 10,489.60
Capital Outlay	\$ -	\$ 974,047.40	\$ -	\$ -	\$ -
Support to Other Funds (Without Measure L)	\$ 2,436,454.80	\$ -	\$ 909,503.17	\$ 2,066,284.16	\$ 2,366,345.49
Support to Other Funds (With Measure L)	\$ 2,436,454.80	\$ -	\$ 909,503.17	\$ 2,066,284.16	\$ 2,366,345.49
Health, Leisure, Parks & Rec consolidated	\$ 1,889,175.63	\$ 1,874,518.97	\$ 1,555,393.97	\$ 1,586,666.48	\$ 2,049,656.02

Stacked Plot

Department	FY01-02	FY02-03	FY03-04	FY04-05	FY05-06
General Government (Without Measure L)	19.98%	22.31%	22.20%	18.28%	11.17%
General Government (Measure L Contribution)	-	-	-	-	-
Public Safety (Without Measure L)	37.97%	41.18%	43.59%	42.14%	49.92%
Public Safety (Measure L Contribution)	-	-	-	-	-
Community Development(Public Services FY12)	4.96%	6.24%	5.94%	3.58%	4.39%
Public Works (Engineering)	4.54%	5.62%	4.61%	5.04%	0.08%
Capital Outlay	0.00%	8.43%	0.00%	0.00%	0.00%
Support to Other Funds (Without Measure L)	18.33%	0.00%	8.73%	17.52%	18.45%
Support to Other Funds (Measure L Contribution)	-	-	-	-	-
Health, Leisure, Parks & Rec consolidated	14.21%	16.22%	14.93%	13.45%	15.98%
Checksum Total	100.00%	100.00%	100.00%	100.00%	100.00%

Linear Plot - Proportional	FY01-02	FY02-03	FY03-04	FY04-05	FY05-06
General Government (Without Measure L)	19.98%	22.31%	22.20%	18.28%	11.17%
General Government (With Measure L)	19.98%	22.31%	22.20%	18.28%	11.17%
Public Safety (Without Measure L)	37.97%	41.18%	43.59%	42.14%	49.92%
Public Safety (With Measure L)	37.97%	41.18%	43.59%	42.14%	49.92%
Community Development(Public Services FY12)	4.96%	6.24%	5.94%	3.58%	4.39%
Public Works (Engineering)	4.54%	5.62%	4.61%	5.04%	0.08%
Capital Outlay	0.00%	8.43%	0.00%	0.00%	0.00%
Support to Other Funds (Without Measure L)	18.33%	0.00%	8.73%	17.52%	18.45%
Support to Other Funds (With Measure L)	18.33%	0.00%	8.73%	17.52%	18.45%
Health, Leisure, Parks & Rec consolidated	14.21%	16.22%	14.93%	13.45%	15.98%

						Actuals	Projection
FY06-07	FY07-08	FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,499,560.00	\$ 1,800,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,423,003.00	\$ 1,800,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 809,424.00	\$ 1,000,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,384.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189,672.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 598,195.00	\$ 610,328.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,557.00	

2007	2008	2009	2010	2011	2012	2013	2014
FY06-07	FY07-08	FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,484,694.54	\$ 1,800,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,408,896.47	\$ 1,800,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 801,400.01	\$ 1,000,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,231.50	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189,672.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 592,264.97	\$ 610,328.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,798.07	\$ -

FY06-07	FY07-08	FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14
\$ 12,089,022.81	\$ 14,007,822.90	\$ 13,146,716.35	\$ 12,357,534.25	\$ 11,924,501.24	\$ 16,687,532.32	\$ 10,204,248.44	\$ 10,135,288.00
\$ 12,089,022.81	\$ 14,007,822.90	\$ 13,146,716.35	\$ 12,357,534.25	\$ 11,924,501.24	\$ 16,687,532.32	\$ 11,688,942.98	\$ 11,935,288.00
\$ 999,984.49	\$ 1,082,195.60	\$ 1,025,616.42	\$ 561,289.38	\$ 606,239.61	\$ 1,913,172.39	\$ 1,706,417.58	\$ 2,193,924.00
\$ 999,984.49	\$ 1,082,195.60	\$ 1,025,616.42	\$ 561,289.38	\$ 606,239.61	\$ 1,913,172.39	\$ 1,721,649.07	\$ 2,383,596.00
\$ 6,705,468.62	\$ 7,448,225.03	\$ 7,327,955.46	\$ 7,174,259.00	\$ 7,285,415.90	\$ 7,067,548.20	\$ 5,411,947.23	\$ 5,412,562.00
\$ 6,705,468.62	\$ 7,448,225.03	\$ 7,327,955.46	\$ 7,174,259.00	\$ 7,285,415.90	\$ 7,067,548.20	\$ 6,213,347.24	\$ 6,412,562.00
\$ 614,853.09	\$ 871,246.78	\$ 1,134,036.59	\$ 1,073,173.83	\$ 596,990.08	\$ 486,404.79	\$ 735,515.32	\$ 730,448.00
\$ 326,611.98	\$ 441,968.42	\$ -	\$ 297,155.06	\$ 407,474.45	\$ 439,422.04	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 284,748.83	\$ 383,048.00	\$ -	\$ -
\$ 1,308,081.57	\$ 1,788,457.44	\$ 1,381,091.69	\$ 1,322,468.56	\$ 833,361.90	\$ 4,768,184.89	\$ 803,417.73	\$ 357,034.00
\$ 1,308,081.57	\$ 1,788,457.44	\$ 1,381,091.69	\$ 1,322,468.56	\$ 833,361.90	\$ 4,768,184.89	\$ 1,395,682.70	\$ 967,362.00
\$ 2,134,023.07	\$ 2,375,729.62	\$ 2,278,016.18	\$ 1,929,188.42	\$ 1,910,270.46	\$ 1,629,752.01	\$ 1,622,748.65	\$ 1,441,320.00

FY06-07	FY07-08	FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14
8.27%	7.73%	7.80%	4.54%	5.08%	11.46%	14.60%	18.38%
-	-	-	-	-	-	0.13%	1.59%
55.47%	53.17%	55.74%	58.06%	61.10%	42.35%	46.30%	45.35%
-	-	-	-	-	-	6.86%	8.38%
5.09%	6.22%	8.63%	8.68%	5.01%	2.91%	6.29%	6.12%
2.70%	3.16%	0.00%	2.40%	3.42%	2.63%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	2.39%	2.30%	0.00%	0.00%
10.82%	12.77%	10.51%	10.70%	6.99%	28.57%	6.87%	2.99%
-	-	-	-	-	-	5.07%	5.11%
17.65%	16.96%	17.33%	15.61%	16.02%	9.77%	13.88%	12.08%
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

FY06-07	FY07-08	FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14
8.27%	7.73%	7.80%	4.54%	5.08%	11.46%	14.60%	18.38%
8.27%	7.73%	7.80%	4.54%	5.08%	11.46%	14.73%	19.97%
55.47%	53.17%	55.74%	58.06%	61.10%	42.35%	46.30%	45.35%
55.47%	53.17%	55.74%	58.06%	61.10%	42.35%	53.16%	53.73%
5.09%	6.22%	8.63%	8.68%	5.01%	2.91%	6.29%	6.12%
2.70%	3.16%	0.00%	2.40%	3.42%	2.63%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	2.39%	2.30%	0.00%	0.00%
10.82%	12.77%	10.51%	10.70%	6.99%	28.57%	6.87%	2.99%
10.82%	12.77%	10.51%	10.70%	6.99%	28.57%	11.94%	8.11%
17.65%	16.96%	17.33%	15.61%	16.02%	9.77%	13.88%	12.08%

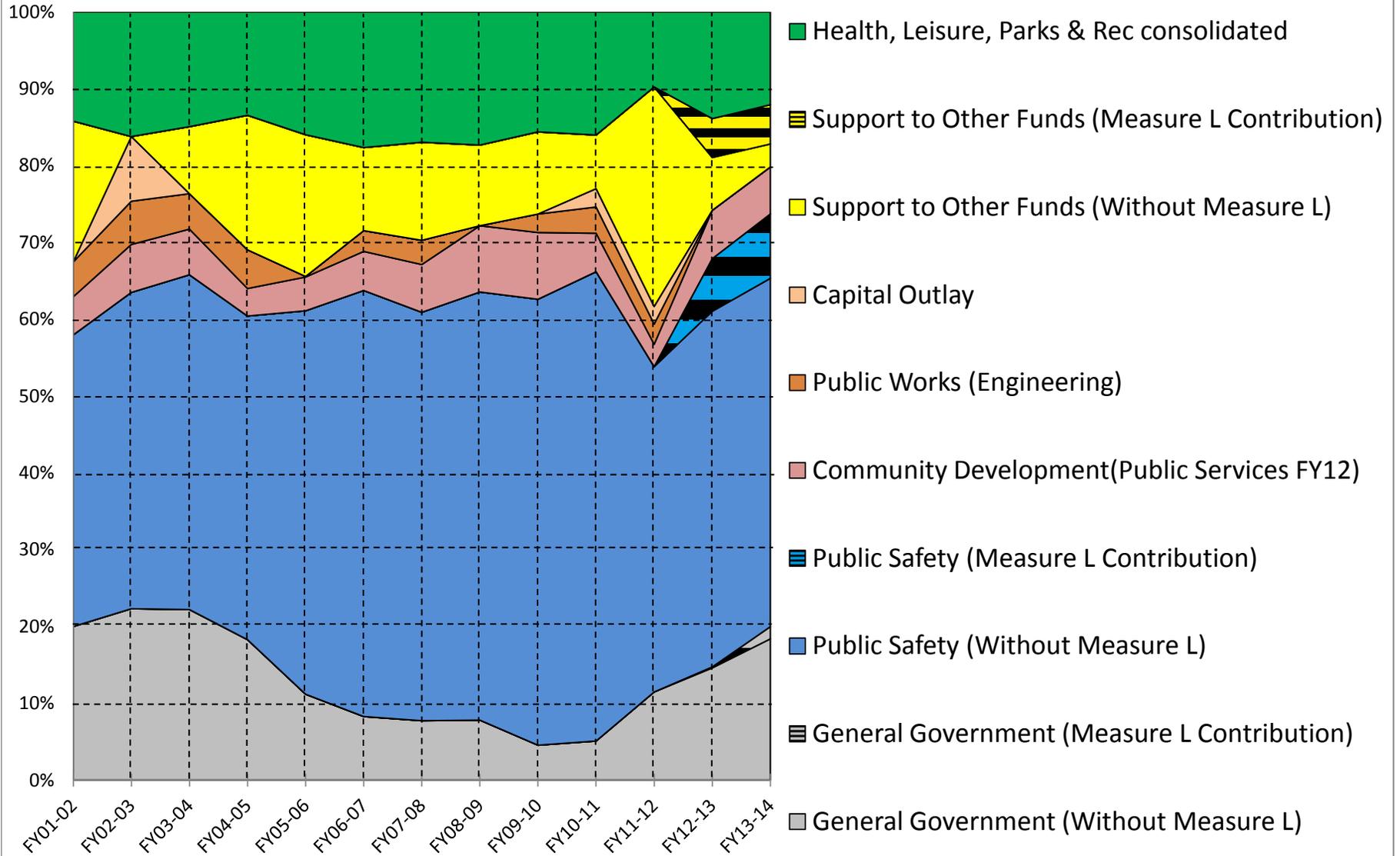
GAS TAX FUND REVENUE SOURCES

Source	Amount	Proportion	Note
Gas tax	\$ 612,967.00	36%	
TDA Article 8	\$ 474,832.00	28%	
TCRF - AB 2928	\$ -	0%	
Investment Earnings/Reimb/Assessment	\$ 165.00	0%	
Substandard Street Funding	\$ -	0%	
Other Revenue	\$ 230.00	0%	
General Fund transfer (Measure L)	\$ 598,195.00	35%	All funds into Gas Tax are used for all Streets projects
Total	\$ 1,686,389.00	100%	Measure L paid for 35% of all Streets projects during FY12-13

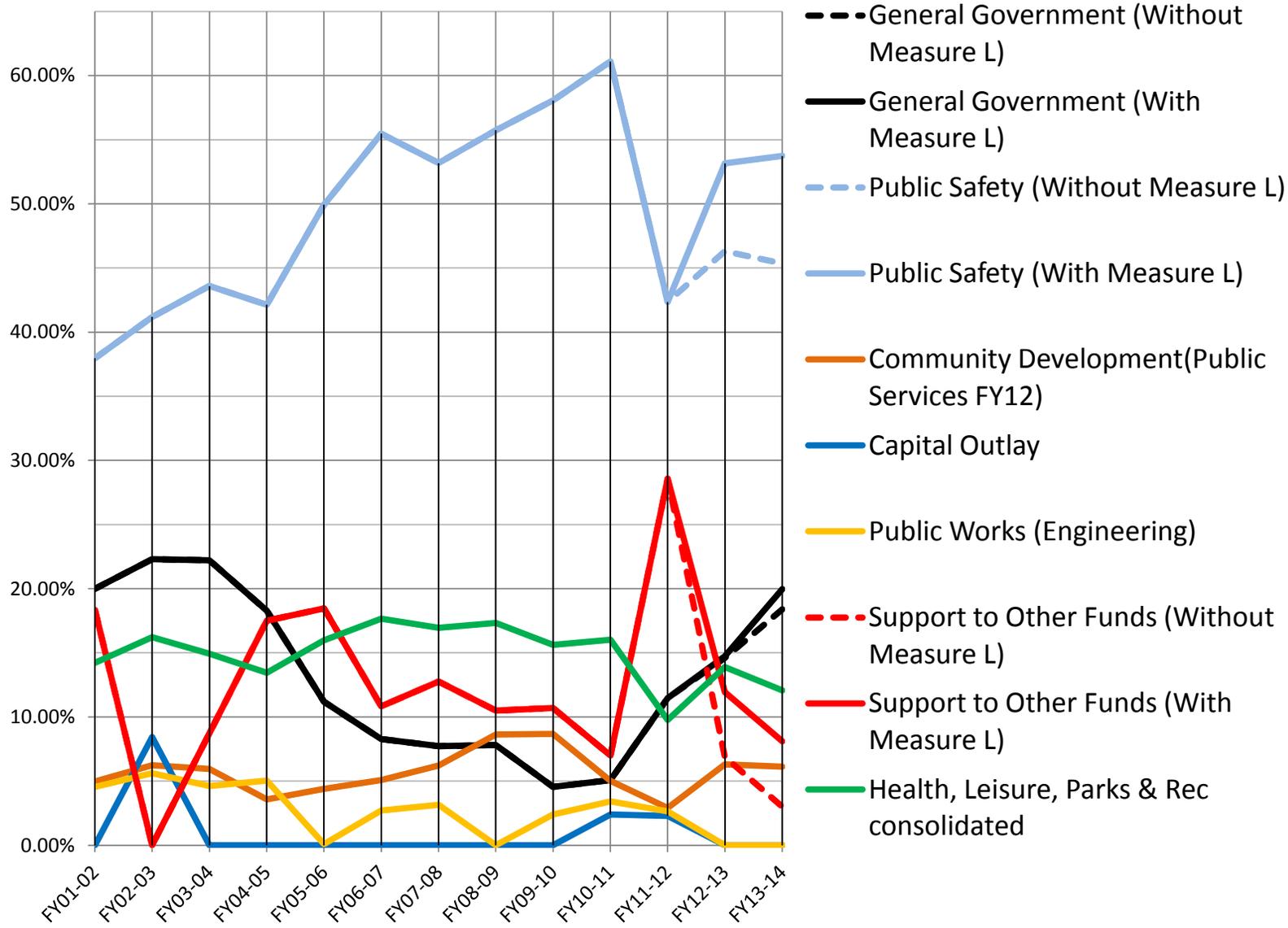
Gas Tax Fund Total Expenditures (FY13)

Category	Amount	Proportion	Note
Allocated	\$ 334,810.00	58%	Expended to balance cumulative negative balance (including Wastewater Loan): FY12 CAFR: Due to other funds = \$405.299 FY13 CAFR: Due to other funds = \$ -
Not Allocated	\$ 244,000.00	42%	Carryover to FY14
Total (Revenues minus Expenditures)	\$ 579,011.00	100%	

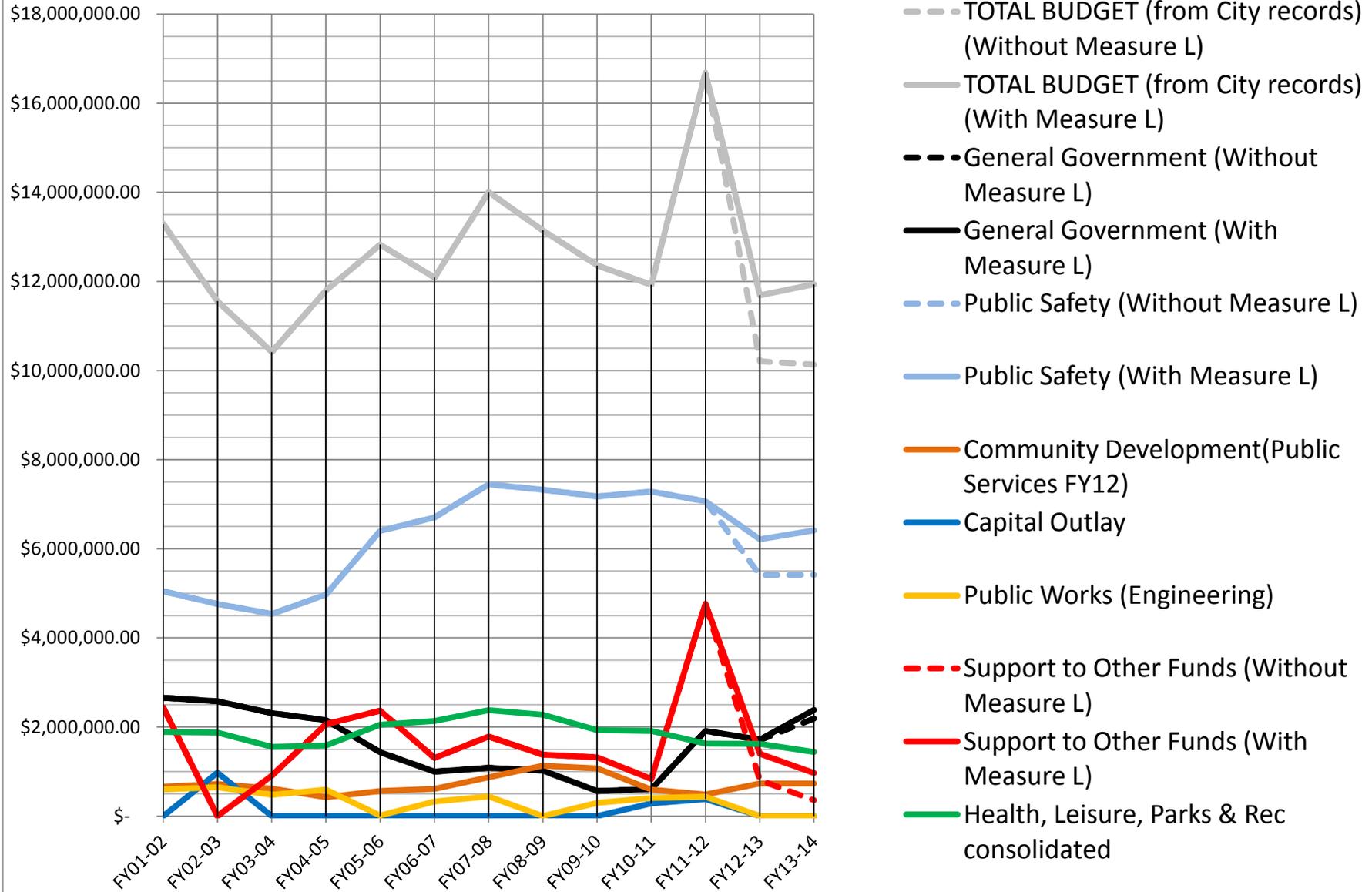
Budget Proportion by Department (FY02-03 to FY13-14)



Budget Proportion by Department (FY02-03 to FY13-14)



Ridgecrest City Budget by Department in 2014 Constant Dollars (FY02-03 to FY13-14)



City of Ridgecrest Measure L Citizens' Oversight Committee
Final Report for Fiscal Year 2012-2013

APPENDIX D. MLCOC Res. 13-01: Clarifying Decorum, Meetings, and Agenda
Document follows on subsequent pages.

RESOLUTION NO. 13- 01

**A RESOLUTION OF THE
MEASURE L CITIZENS OVERSIGHT COMMITTEE OF THE
CITY OF RIDGECREST
CLARIFYING DECORUM, MEETINGS,
AND AGENDA FOR COMMITTEE MEETINGS**

BE IT RESOLVED BY THE MEASURE L CITIZENS OVERSIGHT COMMITTEE OF THE CITY OF RIDGECREST as follows:

This Resolution is adopted pursuant to Ridgecrest Municipal Code 3-2.116 for the purpose of clarifying decorum, meetings, and agenda for meetings of the Measure L Citizens Oversight Committee ("Committee") for the City of Ridgecrest.

1. GENERAL.

Meetings of the Committeeshall be open and public. Persons shall be permitted to attend any portion of a meeting except a closed session.

2. REPORTS OF THE COMMITTEE.

(a) Pursuant to Municipal Code Section 3-2.117, the Committee shall prepare and issue its annual report no later than February 28th of each year, following the review of the Comprehensive Annual Financial Report. The report shall set forth the findings of the Committee regarding the use of the proceeds of Measure L for the preceding year.

(b) In addition to the annual report, the Committee will issue periodic interim reports regarding the use of Measure L funds. These reports will be issued each year no later than May 31st, August 31st, and November 30th of that year. The Committee, at its option, may elect to not issue an interim report if it determines the report is unnecessary.

3. MEETINGS OF THE BOARD.

(a) Regular meetings of the Committeeshall be held on the second and fourth Monday of each month at the hour of 5:30 p.m. at City Hall for the City of Ridgecrest.If, by reason of fire, flood, earthquake, or other emergency, it shall be unsafe to meet in the place designated, the meetings may be held for the duration of the emergency at a place designated by the Chair Person.

(b) Special meeting of the Committeemay be called by the Chair Person or three Members by delivering written notice to each Member and to each local newspaper of general circulation, radio or television station requesting notice in writing within the prior twelve months. The notice shall be delivered at least 24 hours before the time of each meeting. The notice may be waived by a Member who files a written waiver of notice with the Secretary or who is actually present at the meeting when it convenes.

4. ADJOURNMENT.

(a) A regular, adjourned regular, special or adjourned special meeting may be adjourned to a time and place specified in the order of adjournment.

(b) If a quorum is not present for a regular or adjourned regular meetings, the Secretary may declare the meeting adjourned to a stated time and place and cause a written notice of such adjournment to be given in the same manner as provided for a special meeting. When a regular or adjourned regular meeting is adjourned, the resulting adjourned meeting is a regular meeting for all purposes.

(c) A copy of the order or notice of adjournment shall be conspicuously posted on or near the door of the place where the regular, adjourned regular, special or adjourned special meeting was held within 24 hours after the time of adjournment. When an order of adjournment fails to state when the adjourned meeting is to be held, it shall be held at the hour specified for regular meetings.

5. CONTINUANCE OF HEARINGS.

A hearing held, or noticed to be held at a meeting may be continued or re-continued to a subsequent meeting in the same manner and to the same extent as the adjournment of meetings. If the hearing is continued to a time less than 24 hours after the time specified in the order, a notice of continuance of hearing shall be posted immediately following the meeting at which the order of continuance was made.

6. AGENDA.

(a) The agenda for each regular meeting and all supporting documents shall be posted at least 72 hours prior to the meeting. The agenda for an adjourned meeting shall be the same as the agenda for the meeting which was adjourned not more than 5 calendar days earlier. If matters are added to the agenda for an adjourned meeting or if the adjourned meeting is held more than 5 days after the adjournment, a new agenda shall be posted at least 72 hours prior to the adjourned meeting.

(b) The agenda for a special meeting shall be posted at least 24 hours prior to the meeting.

(c) The Committee shall act only on matters appearing on the agenda, on emergency matters or on matters where the need to take action has arisen subsequent to the posting of the agenda. At least a majority shall find an emergency exists requiring immediate action. At least four members, or if less than four are present, a unanimous number must find the need to take action arose subsequent to the agenda being posted.

(d) The Committee shall receive public comments on matters not appearing on the agenda for regular meetings but shall not act on such matter unless the Committee adds the matter to the agenda as above.

7. INTERRUPTION.

The Committee may order the meeting room cleared and continue in closed session if a meeting is willfully interrupted, the orderly conduct of the meeting infeasible, and order cannot be restored by the removal of individuals interrupting the meeting. Only matters appearing on the agenda may be considered in such a closed session. Duly accredited representatives of the press or other news media, except those participating in the disturbance, shall be allowed to attend the session. The Committee may establish a procedure for readmitting individuals not responsible for willfully disturbing the meeting.

8. RULES OF ORDER.

Meetings may be conducted in accordance with Robert's Rules of Order, insofar as such rules are compatible with the Principal Act and the other laws of the State of California. The public shall be allowed to comment before the Committee acts on any matter appearing on the agenda.

9. MANNER OF TAKING ACTION.

(a) The Committee shall take action by motion, resolution or ordinance.

(b) An affirmative vote of three Committeemembers is necessary to approve a motion, resolution or ordinance.

(c) Motions may be adopted by voice vote. Resolutions may be adopted by voice vote but on demand of any member of the Committee, the roll shall be called.

(d) Motions and resolutions shall be effective when adopted unless a different effective date is stated.

10. MINUTES OF COMMITTEE MEETINGS.

(a) Meetings, except closed sessions, shall be reported in written minutes.

(b) The minutes of the emergency meeting showing persons notified or attempted to be notified, the roll call vote, and action taken shall be posted for at least 10 days as soon after the meeting as possible.

(c) The written minutes of meetings need not be a verbatim transcription but shall reflect:

- (1) official actions taken by the Committee;
- (2) disposition of items appearing on the agenda;
- (3) statements requested by Members to be included in such minutes when relating to reasons for voting;
- (4) matters requested by a Member to be included as an agenda item and which item was not placed on the agenda; and
- (5) the number and title of ordinances and resolutions.
- (6) summary of public comment

(d) The written minutes are not official minutes until approved by the Committee. Upon approval, the minutes will be signed by the Chair Person, and attested by the Secretary and the Seal of the District affixed.

PASSED, APPROVED AND ADOPTED on 25th day of February 2013.

AYES: 5
NAYS: 0
ABSTAIN: 0
ABSENT: 0



Eddie Thomas, Chair

ATTEST:



Secretary

City of Ridgecrest Measure L Citizens' Oversight Committee
Final Report for Fiscal Year 2012-2013

APPENDIX E. MLCOC Res. 13-02: Requesting a Baseline Budget
Document follows on subsequent pages.

RESOLUTION NO. 13-02

**A RESOLUTION OF THE
MEASURE L CITIZENS OVERSIGHT COMMITTEE OF THE
CITY OF RIDGECREST**

REQUESTING A BASELINE BUDGET WITH MEASURE L SUPPLEMENT

BE IT RESOLVED BY THE MEASURE L CITIZENS OVERSIGHT COMMITTEE OF THE CITY OF RIDGECREST as follows:

The resolution is adopted by the Measure L Citizens Oversight Committee ("Committee") to present a formal request to the Ridgecrest City Council.

REQUEST

In order for the Committee to efficiently perform its duty, it respectfully requests that the Ridgecrest City Council separate Measure L funding documentation from the balanced and executable, baseline, budget of the City of Ridgecrest. Instead of a combined budget, the Committee requests that the baseline budget for each fiscal year include an attached supplemental document detailing plans for the use of Measure L funds for the corresponding fiscal year, starting with fiscal year 2014.

BENEFITS

The Committee believes that presenting the baseline budget the City Council would adopt absent Measure L revenues and a supplemental document detailing Measure L funding activity, in addition to this baseline budget will have multiple benefits. First and foremost, it will simplify the role of the Committee and in turn reduce demands on staff time by reducing the amount of independent research required to generate equivalent documentation. Additionally, the Committee believes that it will improve the public's perception of the transparency and accountability of the Ridgecrest City Council regarding Measure L expenditures, making great strides towards improving public approval of the Council after an extended period of discontent.

PASSED, APPROVED AND ADOPTED on the 25th day of February, 2013

AYES: 5

NAYS: 0

ABSTAIN: 0

ABSENT: 0



Eddie Thomas, Chair

ATTEST:



Secretary

City of Ridgecrest Measure L Citizens' Oversight Committee
Final Report for Fiscal Year 2012-2013

APPENDIX F. Mayor's Jan 14, 2013 Memo to the Committee
Document follows on subsequent pages.

Measure L Notes

For Committee Members

WE ARE NOT HERE TO TELL YOU HOW TO DO YOUR JOB, THAT IS NOT OUR PURPOSE, HAVING SAID THAT, WE ARE HERE TO SHARE OUR EXPECTATIONS WITH YOU, AND TO CLARIFY WHAT THE CITY STAFF IS WILLING TO DO TO ASSIST YOU IN YOUR DUTIES.

- 1. Your job description is as follows:
Please track revenue in from Measure L (revenue numbers provided by Finance) and expenditures out as the Council appropriates. Council decisions must be true the two categories: Public Safety and Streets. It is your responsibility to generate accurate and timely reports to the community.**
- 2. Staff will not be giving this committee reports or presentations unless the City Manager deems the reports necessary to the function of this committee.**
- 3. You will receive reports on Measure L revenue funds relative to expenditures as soon as they are made, and or received.**
- 4. A City staff member will attend Measure L committee meetings once a quarter.**
- 5. Please remember that you serve at the will of the council, and you must be reappointed each time your sponsoring Council member is elected.**

The City of Ridgecrest thanks you for your continuing efforts!

Intro –

The purpose of this item is to express the CC's understanding of the Measure L Ordinance, its expectations of the Committee, & the limitations of staff participation.

Summary- (Background, Analysis, Application, & Action)

The CC believes that it was unfortunate that very little direction was given to the committee after its formation. However, to reconcile this situation and to clarify these points, an OL entitled 'Measure L Notes' was prepared . At this time, the OL will be distributed. (Distribute)

Essentially the outline states the following:

Purpose – Committee is to oversee expenditures of the revenues received by the City from the sales and use taxes imposed pursuant to this chapter, and to **ensure that tax revenues are spent** by the City in a **manner consistent with** the voter approved measure adopting this chapter as well as any voter approved or council approved priorities **Public Safety and Streets** adopted to implement the provisions of this chapter.

Duties – Committee charged with the following responsibilities: (1) **reviewing all appropriations of revenues** received by the City from the sales and use taxes imposed pursuant to the provisions of this chapter to **determine whether such funds** are to be **used as provided** for in this chapter and the voter approved measure that adopted this chapter; (2) **reviewing the audit** prepared by an independent auditor retained by the City to perform the City's Comprehensive Annual Financial Report to **determine whether such funds** have been **spent as provided** for in this chapter and the voter approved measure; and (3) **prepare and issue the committee's own annual report** setting forth their **findings** in regard to the foregoing.

Participation – Staff reports and presentations won't be provided to the committee unless **deemed necessary** by the CM.

Information – CC decisions on expenditures and all revenue reports will be provided ASAP.

Attendance - A City staff member will attend Measure L committee meetings once a quarter.

Service – Committee members are reminded that they serve at the pleasure of the CC.

The CC **appreciates the efforts** of the committee and **looks forward to its continued commitment to fulfilling its purpose and performing its duties.**

City of Ridgecrest Measure L Citizens' Oversight Committee
Final Report for Fiscal Year 2012-2013

APPENDIX G. Response to Mayor's Jan 14, 2013 Memo

The Mayor's Memo, delivered to the Committee on 1/14/2013, provoked a written response from the Committee. The response, submitted to the Mayor on 2/11/2013, is included on subsequent pages.

Measure L Citizens' Oversight Committee
City of Ridgecrest, CA

February 11, 2013

Mayor Daniel Clark
City of Ridgecrest, CA

Dear Mr. Mayor,

Please find the attached response to your letter delivered to the January 14th meeting of the Measure L Citizens' Oversight Committee. The response is intended to provide candid feedback and clarify the purpose of the Committee as defined by the Measure L Ordinance.

We hope future miscommunications can be avoided and invite you to attend our meetings. Our next regular meeting is scheduled for Monday, February 25th at 5:30 p.m. in Conference Room B. Thank you.

Sincerely,
The Measure L Citizens' Oversight Committee

Response to Mayor Clark's Letter Delivered January 14th, 2012 to the Measure L Citizen's Oversight Committee

INTRODUCTION

Mr. Mayor, we the undersigned were disturbed and appalled by the attached letter, delivered on your behalf by Mr. Dennis Speer, Acting City Manager, during the Measure L Citizen's Oversight Committee meeting on January 14th, 2012. The letter audaciously lacks any legal identification of the author, yet claims to represent the opinions of the entire Ridgecrest City Council. The following quote is a direct excerpt from the letter:

"WE ARE NOT HERE TO TELL YOU HOW TO DO YOUR JOB, THAT IS NOT OUR PURPOSE, HAVING SAID THAT, WE ARE HERE TO SHARE OUR EXPECTATIONS WITH YOU, AND TO CLARIFY WHAT THE CITY STAFF IS WILLING TO DO TO ASSIST YOU IN YOUR DUTIES."

The above statement is immediately contradicted by the five instructions to the Committee on how to do their job. These five instructions will be addressed later in detail.

The attached presentation notes, entitled "Measure L Notes Agenda Item OL", also explicitly state that this letter expresses the perspective of the entire Ridgecrest City Council (emphasis original):

"The purpose of this item is to express the CC's understanding of the Measure L Ordinance, its expectations of the Committee, & the limitations of staff participation."

The letter does not, in fact, express the understanding or expectations of the Ridgecrest City Council. Neither of the two city council members in attendance of the meeting claimed any association with the letter. The presentation notes continue (emphasis original):

"The CC believes that it was unfortunate that very little direction was given to the committee after its formation. However, to reconcile this situation and to clarify these points, an OL entitled 'Measure L Notes' was prepared. At this time, the OL will be distributed. (Distribute)"

The role of the Measure L Citizen's Oversight Committee was well established prior to the approval of the Measure L Ordinance. Direction from the Ridgecrest City Council to the Measure L Citizen's Oversight Committee beyond the original stated purpose constitutes interference.

THE ROLE OF THE MEASURE L CITIZEN'S OVERSIGHT COMMITTEE

The role of the Measure L Citizen's Oversight Committee was detailed during the advertising campaign. For example:

Yes on L includes tough fiscal accountability requirements, including an independent citizens' oversight committee and independent annual financial audits to ensure every penny is spent in a fiscally prudent manner for the community of Ridgecrest.

(Downloaded January 22, 2013 from: <http://yesonselfhelpmeasurel.com/argumentsinfavor.html>)

Additionally, the ballot question explicitly stated the requirement for a citizen's oversight committee and annual independent audits:

Measure L: Ridgecrest Public Safety/Essential City Services Measure. To help prevent additional cuts and maintain City of Ridgecrest services, including: city streets and pothole repair; police officers and neighborhood police patrols; 9-1-1 emergency response times; and crime prevention and investigation; and other city services, shall the City of Ridgecrest enact a 3/4 cent sales tax, for five (5) years, requiring a citizen's oversight committee, annual independent audits, with all funds for City of Ridgecrest services only, no funds for Sacramento?

(Downloaded January 22, 2013 from:

http://ballotpedia.org/wiki/index.php/City_of_Ridgecrest_Sales_Tax,_Measure_L_%28June_2012%29)

The role of the Measure L Citizen's Oversight Committee was again detailed during the committee member selection process. The ordinance was distributed and campaign statements were reiterated, which both communicated the express and implied intents of the Committee.

The Measure L Citizen's Oversight Committee is tasked with monitoring past expenses and future obligations of funds related to Measure L to ensure that the funds are being spent as promised, as stated in Section 3-2.117 of the Measure L Ordinance.

Though the Ridgecrest City Council is not legally obligated to spend the funds as promised during the campaign, it has a moral obligation to the citizens of the City of Ridgecrest spend the funds on public safety and the street maintenance and improvements that are so desperately needed.

RESPONSE TO THE MAYORS INSTRUCTIONS

Each instruction will be quoted in bold and italics, followed by a response. Any errors in grammar and syntax are original.

1. Your job description is as follows:

Please track revenue in from Measure L (revenue numbers provided by Finance) and expenditures out as the Council appropriates. Council decisions must be true the two categories: Public Safety and Streets. It is your responsibility to generate accurate and timely reports to the community.

This, the first instruction, demonstrates a profound lack of knowledge of the past and current actions of the Measure L Citizen's Oversight Committee. Every meeting of the Committee has involved discussion of its purpose to oversee the use of Measure L funds and provide regular reports to the community.

2. Staff will not be giving this committee reports or presentations unless the City Manager deems the reports necessary to the function of this committee.

This instruction is disturbing on two levels. First and foremost, it would grant the City Manger authority over the Measure L Citizen's Oversight Committee. As the City Manager is the only city employee directly employed by the Ridgecrest City Council, this would grant the Council de facto authority over the committee charged with overseeing Council actions regarding Measure L funds. Second, this restriction of communication would create an information bottleneck and cripple the ability of the Measure L Citizen's Oversight Committee to perform its appointed duties. The Ridgecrest City Council has the authority to remove Committee members with a majority vote, but is not to provide direction to the Committee.

3. You will receive reports on Measure L revenue funds relative to expenditures as soon as they are made, and or received.

This instruction would limit the budgetary information provided to the Measure L Citizen's Oversight Committee to Measure L funds only, which is unacceptable. The entire budget must be publicly available and easily accessible, limited only as specifically stated by law, in order to prevent budgetary shell games. Measure L is a general fund tax measure under the law and therefore, the committee not only has a right, but a duty to provide visibility to the public into general fund revenues and expenditures.

4. A City staff member will attend Measure L committee meetings once a quarter.

This instruction is nearly as ludicrous as the early suggestion that the Measure L Citizen's Oversight Committee meet only once each year to approve the budget. On the contrary, frequent communication with city staff is vital for effective oversight. Limiting contact with city staff to once every three (3) months, as this instruction implies, would render oversight ineffective.

Additionally, Section 3-2.114 (a) of the Measure L Ordinance directs the City Manger to "appoint an ex-officio staff person to serve as the secretary and custodian of records who shall not have a vote." Furthermore, Section 3-2.115 (a) states that "the secretary's term shall be designated by the City Manager. All members shall serve until a successor is appointed and qualified." These subsections indicate that an ex-officio staff person shall serve as the secretary to the Measure L Citizen's Oversight Committee. Removal of this secretary without appointing a replacement is an act in violation of the Measure L Ordinance.

5. Please remember that you serve at the will of the council, and you must be reappointed each time your sponsoring Council member is elected.

The first part of the instruction is a true statement. According to Section 3-2.114 (c) of the Measure L Ordinance, each member of the Committee: "may be removed by a majority vote of the City Council at any time." This reminder, however, is most disturbing when viewed in the context and tone of the letter as a whole and has been called a "veiled threat".

The second part of the instruction, however, is not found anywhere in the Measure L Ordinance and would serve to disrupt and dilute the Committee by appointing members approved directly by the new Council members. Each Committee member was appointed for a set term of service as directed by the Measure L Ordinance and should not be beholden to, nor take direction from, the "sponsoring" Council member.

CONCLUSION

Mr. Mayor, your "Official Letter" lacks any official characteristics. The Mayor of the City of Ridgecrest, though publicly elected, is still only a member of the Ridgecrest City Council with no executive powers. The Mayor serves on several committees and makes committee appointments. The Mayor serves as the ceremonial head of the city, but has no legal right to speak for the Council without a vote.

The Council has a moral obligation to use the Measure L funds as promised. The Measure L Citizen's Oversight Committee is an independent committee tasked by the citizens of the City of Ridgecrest to oversee budgetary decisions made by the Ridgecrest City Council. It is not an advisory committee. It is an oversight committee.

We, the undersigned, will continue to perform our appointed duty to the citizens of the City of Ridgecrest for as long as we hold these positions. We will continue to pursue transparency and accountability regarding the use of taxpayer funds relevant to Measure L. We will not be intimidated or coerced into a neglect of our duty. The citizens of the City of Ridgecrest voted to sacrifice their personal incomes to provide the funding necessary to maintain and improve our streets and public safety in this time of need. We will strive to honor that sacrifice.

SIGNATURES



Edward Thomas
Chair
Measure L Citizen's Oversight Committee

2/11/13
Date



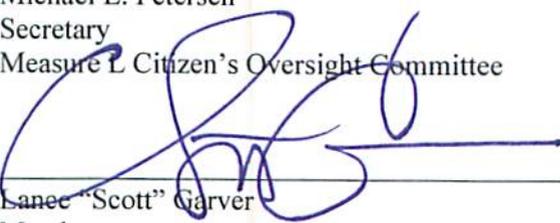
Phil Salvatore
Vice Chair
Measure L Citizen's Oversight Committee

12 Feb 2013
Date



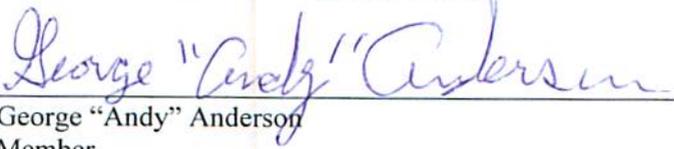
Michael L. Petersen
Secretary
Measure L Citizen's Oversight Committee

Feb 11, 2013
Date



Lane "Scott" Garver
Member
Measure L Citizen's Oversight Committee

2/20/13
Date



George "Andy" Anderson
Member
Measure L Citizen's Oversight Committee

FEB. 12 2013
Date

City of Ridgecrest Measure L Citizens' Oversight Committee
Final Report for Fiscal Year 2012-2013

APPENDIX H. Mr. Garver's Description of Assembly Bill (AB) 109
Document follows on subsequent pages.

Traditionally, when overcrowding occurs in county jails, the sheriff imposes what can be referred to as a "nightclub" or "fire marshal" rule, wherein as one new inmate comes in the front door, one is released out the back, keeping, more or less, a stable jail population level. This is also referred to in the law enforcement lingo as "fedcap," or "federal capacity," based upon population restraints already imposed upon county jails. Those released from county jails under the fedcap rules rarely serve any significant portion of their sentences and their releases are at the discretion of the sheriff. In the prison system, however, inmates are simply and, quite often literally, stacked higher, required to serve the entirety of their terms. Those inmates are each subject to close parole supervision for a number of years after their release from prison. Violations of parole result in being sent back to prison.

However, in 2011, in response to a federal court ruling that required California to reduce its state prison population, California adopted Assembly Bill 109, commonly referred to as "AB 109" or "realignment." Traditionally in criminal law, misdemeanors are punished by the possibility of imprisonment in a county jail, while felonies ultimately carry state prison sentences. AB 109 is a very complex law that attempts to serve many interests, but for the purposes of our concerns realignment produced two very real results. First, it took the list of California felonies and went crime-by-crime to decide which felonies should be removed from traditional state prison commitments and sent to county jails instead (placing them in line for early fedcap release, otherwise unavailable in state prisons). Second, it increased the burden on communities by providing that a number of classes of felons not be subject to parole, or if they were, not subject to violations that might otherwise return them. In short, realignment removed a very real prison-followed-by-parole deterrent to reoffending.

To be fair, violent felons, those convicted of felonies of a sexual nature, those whose crimes are determined to be gang-related, and those felons whose crimes are classified as domestic violence are still under the traditional rules and still serve their sentences in the state prison as before. Unfortunately for Ridgecrest and for our portion of Kern County, the types of crimes affected by realignment are those that our police and sheriffs deal with daily, such as drugs like methamphetamine and heroin (both possession for personal use and even for sale), property crimes closely-related to drugs like shoplifting, second degree burglary, fraud and forgery. Law enforcement has accepted for decades the reality that misdemeanants will get "fedcapped" early from their county jail sentences, comforted by the understanding that their local felons will actually be kept in prison for a significant amount of time and then, upon release, be subject to a return to prison should they reoffend while on parole. Realignment has fundamentally altered the foundation upon which criminal law theory and practical law enforcement have been grounded for generations. Where one criminal may have had two or three arrests in a given pre-realignment year, simply because he was sitting in prison and unavailable to be arrested in Ridgecrest, he may now find himself out on the street, subject to arrest five or six times. That not-so-hypothetical criminal has just doubled his share of the resources expended upon him by law enforcement. Replicate his situation a few dozen times, for the few dozen other revolving-door criminals wandering our deteriorating streets, and law enforcement agencies are then faced with a changing paradigm that must ultimately require a reevaluation of their allocation of resources, or another mechanism to increase resources to meet the increased burden on them. Though not explicit in the campaign literature attached to this Report, realignment undoubtedly was the driving force behind the "public safety and roads" selling of Measure L in 2012.

An informative, if not dense, FAQ regarding realignment's functional changes to California criminal procedure is available at http://www.courts.ca.gov/partners/documents/cjr_faq.pdf