

In-person participation by the public will be permitted. In addition, remote public participation is available in the following ways:

1. Livestream online at www.atwater.org (Please be advised that there is a broadcasting delay. If you would like to participate in public comment, please use the option below).
2. Submit a written public comment prior to the meeting: Public comments submitted to cityclerk@atwater.org by 3:00 p.m. on the day of the meeting will be distributed to the Oversight Committee, and made part of the official minutes but will not be read out loud during the meeting.

Assistance will be provided to those requiring accommodations for disabilities in compliance with the Americans with Disabilities Act of 1990. Persons requesting accommodation should contact the City in advance of the meeting, and as soon as possible, at (209) 357-6300.

CITY OF ATWATER

Citizens' Oversight Committee for Public Safety and Transactions Use Tax

AGENDA

Council Chambers
750 Bellevue Road
Atwater, California

December 9, 2025

REGULAR SESSION: (Council Chambers)

CALL TO ORDER:

6:00 PM

PLEDGE OF ALLEGIANCE TO THE FLAG:

ROLL CALL:

Ingram ____, Perez ____, Price ____, Santos ____, Kindred-Winzer ____

SUBSEQUENT NEED ITEMS: (The Recording Secretary shall announce any requests for items requiring immediate action subsequent to the posting of the agenda. Subsequent need items require a two-thirds vote of the members of the Committee present at the meeting.)

APPROVAL OF AGENDA AS POSTED OR AS AMENDED: (This is the time for the Committee to remove items from the agenda or to change the order of the agenda.)

Staff's Recommendation: Motion to approve agenda as posted or as amended.

MINUTES:

1. September 9, 2025 – Regular Meeting

Staff's Recommendation: Motion to approve minutes as listed.

REPORTS AND PRESENTATIONS FROM STAFF:

- 2. Verbal Financial report** (Finance Director Nicholas)
- 3. Verbal Police Department update** (Police Chief McEachin)
- 4. Verbal Fire Department update** (CAL FIRE Battalion Chief Randol)

OTHER ACTIONABLE ITEMS:

5. Committee Expenditure Review Form (City Manager Hoem)

Staff's Recommendation: The Citizens' Oversight Committee review the Committee Expenditure Review Form and provide findings to be submitted to the City Council.

CITY MANAGER UPDATE:

6. Update from the City Manager

COMMENTS FROM THE PUBLIC:

NOTICE TO THE PUBLIC

At this time any person may comment on any item which is not on the agenda. You may state your name and address for the record; however, it is not required. Action will not be taken on an item that is not on the agenda. If it requires action, it will be referred to staff and/or placed on a future agenda. Please limit comments to a maximum of three (3) minutes.

COMMITTEE MATTERS:

Committee member comments

ADJOURNMENT:

CERTIFICATION:

I, Gisela Peralta, Oversight Recording Secretary of the City of Atwater, do hereby certify that a copy of the foregoing agenda was posted at City Hall a minimum of 72 hours prior to the meeting.



Gisela Peralta
Oversight Recording Secretary

SB 343 NOTICE

In accordance with California Government Code Section 54957.5, any writing or document that is a public record, relates to an open session agenda item and is distributed less than 72 hours prior to a regular meeting will be made available for public inspection in the office of the City Clerk at City Hall during normal business hours at 750 Bellevue Road.

If, however, the document or writing is not distributed until the regular meeting to which it relates, then the document or writing will be made available to the public at the location of the meeting, as listed on this agenda at 750 Bellevue Road.



In compliance with the federal Americans with Disabilities Act of 1990, upon request, the agenda can be provided in an alternative format to accommodate special needs. If you require special accommodations to participate in a City Council, Commission or Committee meeting due to a disability, please contact the City Administration's office a minimum of three (3) business days in advance of the meeting at (209) 357-6300. You may also send the request by email to cityclerk@atwater.org.



CITY OF ATWATER

CITIZENS' OVERSIGHT COMMITTEE FOR PUBLIC SAFETY TRANSACTIONS AND USE TAX

ACTION MINUTES

September 9, 2025

REGULAR SESSION: (Council Chambers)

The City of Atwater Citizens' Oversight Committee for Public Safety Transactions and Use Tax met in Regular Session this date at 6:01 PM in the City Council Chambers located at the Atwater Civic Center, 750 Bellevue Road, Atwater, California; Chairperson Kindred-Winzer presiding.

PLEDGE OF ALLEGIANCE TO THE FLAG:

The Pledge of Allegiance was led by Committee Member Gary Ingram.

ROLL CALL:

Present: Committee Members Ingram, Perez, Price, Chairperson Kindred-Winzer

Absent: Vice Chairperson Santos

Staff Present: City Manager Hoem, Police Chief McEachin, CAL FIRE Battalion Chief Randol, Executive Assistant Peralta

SUBSEQUENT NEED ITEMS: None.

APPROVAL OF AGENDA AS POSTED OR AS AMENDED:

MOTION: Committee Member Price moved to approve the agenda as posted. The motion was seconded by Committee Member Ingram and the vote was: Ayes:

Ingram, Perez, Price, Kindred-Winzer; Noes: None; Absent: Santos. The motion passed.

MINUTES:

June 10, 2025 – Regular Meeting

MOTION: Committee Member Ingram moved to approve the minutes as listed. The motion was seconded by Committee Member Price and the vote was: Ayes: Ingram, Perez, Price, Kindred-Winzer; Noes: None; Absent: Santos. The motion passed.

REPORTS AND PRESENTATIONS FROM STAFF:

Verbal Financial report (Finance Director Nicholas)

Finance Director Nicholas gave a verbal financial report on the sales tax, car purchase tax, sales tax revenue, and general updates.

Committee Member Price inquired about the public safety use tax fund.

Chairperson Kindred-Winzer asked about the timeline of the financial documents.

Finance Director Nicholas provided clarification.

Verbal Police Department Update (Police Chief McEachin)

Police Chief McEachin gave a verbal police report regarding expenses from last quarter and the flock system.

Committee Member Price asked about the power outage that occurred in the Police Department.

Committee Member Ingram asked about the new radios and their compatibility.

Chairperson Kindred-Winzer asked about length of car leases.

Committee Member Perez asked about the lifespan of the patrol cars.

Police Chief McEachin provided clarification.

Verbal Fire Department Update (CAL FIRE Battalion Chief Randol)

CAL FIRE Battalion Chief Randol gave a verbal fire update regarding call volumes, the Lucas device successes, assisting with fires, personnel, inspections, and Measure B fund purchases.

Chairperson Kindred-Winzer inquired about filled positions.

Committee Member Price asked about replacing the ladder truck that is having constant mechanical issues.

CAL FIRE Battalion Chief Randol provided clarification.

OTHER ACTIONABLE ITEMS:

Committee Expenditure Review Form (City Manager Hoem)

The committee reviewed the form and expenditures and decided there is no action needed.

CITY MANAGER UPDATE:

Update from the City Manager

City Manager Hoem thanked staff for their reports.

COMMENTS FROM THE PUBLIC:

Notice to the public was read.

Chairperson Kindred-Winzer closed the Public Comment.

COMMITTEE MATTERS:

Committee member comments

Committee Member Price provided a general update regarding community members and their families.

Chairperson Kindred-Winzer showed her appreciation to staff and spoke about the vacancies on committees and commissions.

ADJOURNMENT:

Chairperson Kindred-Winzer adjourned the meeting at 7:09 PM.

APPROVED:

ROSA KINDRED-WINZER
CHAIRPERSON

ATTEST:

GISELA PERALTA
RECORDING SECRETARY

Accounts Payable

Transactions by Account
Public Safety
Transactions & Use Tax
Fund 0004
Unaudited FY 2025-26



City of
Atwater
Community Pride City Wide

750 Bellevue Road, Atwater CA 95301

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
0004-0000-1028	PERS-RETIREMENT	UAL FY 25/26	07/15/2025	0	29,035.00	
0004-0000-1028	PERS-RETIREMENT	UAL FY 25/26	07/15/2025	0	356,164.00	
Vendor Subtotal:					385,199.00	
0004-2021-3030	AXON ENTERPRISE, INC.	Interview Room 2 Camera System	06/27/2025	28352	38,935.02	000015566
Vendor Subtotal:					38,935.02	
0004-2021-3030	LEXISNEXIS RISK DATA MANAC	DeskOfficer Online Reporting System	06/28/2025	28521	960.00	
0004-2021-3030	LEXISNEXIS RISK DATA MANAC	DeskOfficer Online Reporting System	08/25/2025	28750	960.00	
0004-2021-3030	LEXISNEXIS RISK DATA MANAC	DeskOfficer Online Reporting System	09/22/2025	28952	960.00	
0004-2021-3030	LEXISNEXIS RISK DATA MANAC	DeskOfficer Online Reporting System	10/23/2025	29222	960.00	
0004-2021-3030	LEXISNEXIS RISK DATA MANAC	DeskOfficer Online Reporting System	11/20/2025	29426	960.00	
Vendor Subtotal:					4,800.00	
0004-2021-3030	MERCED COUNTY	VIPER Program	06/27/2025	28411	34,000.00	000015564
Vendor Subtotal:					34,000.00	
0004-2021-3030	PEREGRINE TECHNOLOGIES INC	Data Integration Platform Subscription	06/27/2025	28425	37,500.00	
Vendor Subtotal:					37,500.00	
0004-2021-3031	TANGO TANGO INC	Radios	10/13/2025	29139	598.00	
Vendor Subtotal:					598.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
0004-2021-3034	COMMUNITY FIRST NATIONAL	Kenwood Radios Lease 84007	06/27/2025	28472	46,518.82	000015573
		Vendor Subtotal:			46,518.82	
0004-2021-3034	ENTERPRISE FM TRUST	Police Vehicles Lease Charge	07/11/2025	28473	2,152.70	000015408
0004-2021-3034	ENTERPRISE FM TRUST	Police Vehicles Lease	08/18/2025	28680	338.45	000015408
0004-2021-3034	ENTERPRISE FM TRUST	Police Vehicle Lease	09/15/2025	28899	338.45	
0004-2021-3034	ENTERPRISE FM TRUST	Police Vehicle Lease	10/13/2025	29056	338.45	
		Vendor Subtotal:			3,168.05	
0004-2021-6021	COOK'S COMMUNICATIONS	#2055 Push Bumper	09/08/2025	28838	255.55	
		Vendor Subtotal:			255.55	
0004-2021-6021	PROFORCE	Handgun	06/27/2025	28430	815.63	
0004-2021-6021	PROFORCE	Holsters	10/13/2025	29113	4,976.40	
0004-2021-6021	PROFORCE	Optics	10/13/2025	29113	8,560.80	000015604
0004-2021-6021	PROFORCE	Handguns	11/20/2025	29443	16,312.50	000015604
		Vendor Subtotal:			30,665.33	
0004-2021-6021	SAN DIEGO POLICE EQUIPMENT	Ammo	06/27/2025	28441	4,835.03	
		Vendor Subtotal:			4,835.03	
0004-2030-2021	FIRE SAFETY EDUCATION	Public Education Supplies	09/22/2025	28936	1,070.00	
		Vendor Subtotal:			1,070.00	
0004-2030-6021	ALLSTAR FIRE EQUIPMENT INC	Fire Hose	06/30/2025	28687	4,789.20	
		Vendor Subtotal:			4,789.20	
0004-2030-6021	AMAZON CAPITAL SERVICES	Rescue Tool For Truck 42	10/13/2025	29018	206.63	
		Vendor Subtotal:			206.63	
0004-2030-6021	LN CURTIS & SONS	Rescue Manikin	11/06/2025	29335	2,449.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
0004-2030-6021	LN CURTIS & SONS	Rescue Manikin	11/20/2025	29427	1,723.63	
		Vendor Subtotal:			4,173.23	
0004-2030-6021	COOK'S COMMUNICATIONS	Radio Equipment	06/27/2025	28371	4,433.42	
0004-2030-6021	COOK'S COMMUNICATIONS	Radio Equipment	06/27/2025	28371	2,437.11	
0004-2030-6021	COOK'S COMMUNICATIONS	iPad Mount & Case	06/28/2025	28496	1,162.51	
		Vendor Subtotal:			8,033.04	
0004-2030-6021	MES SERVICE COMPANY LLC	Genesis 14C Combination Tool	07/28/2025	28529	16,672.40	000015512
		Vendor Subtotal:			16,672.40	
0004-2030-6021	HENRY SCHEIN, INC.	AED Pads	06/27/2025	28391	752.39	
		Vendor Subtotal:			752.39	
0004-2030-6021	STRYKER SALES LLC	Lucas Power Supply	06/27/2025	28448	459.12	
		Vendor Subtotal:			459.12	
		Subtotal for Fund: 0004			622,630.81	
		Report Total:			622,630.81	

General Ledger

Unaudited Budget Status

From 0004-0000-0001 To 0004-9099-Z001
1 to 15, 2026
Revenue and Expense



City of
Atwater
Community Pride City Wide

750 Bellevue Road, Atwater CA 95301

		True							
Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund	0004	Public Safety Trans & Use Tax							
Dept	0004-0000								
	R01	Taxes							
	0004-0000-1031	Sales & Use Tax	5,274,315.00	1,889,688.94	1,889,688.94	3,384,626.06	0.00	3,384,626.06	64.17
		R01 Sub Totals:	5,274,315.00	1,889,688.94	1,889,688.94	3,384,626.06	0.00	3,384,626.06	64.17
	R03	Intergovernmental							
	0004-0000-3012	SJVAPCD Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0004-0000-3131	ARPA-Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06	Miscellaneous Revenue							
	0004-0000-6001	Interest Earned	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
	0004-0000-6091	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0004-0000-6093	Unrealized Loss/Gain	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		R06 Sub Totals:	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
		Revenue Sub Totals:	5,289,315.00	1,889,688.94	1,889,688.94	3,399,626.06	0.00	3,399,626.06	64.27
		Dept 0000 Sub Totals:	-5,289,315.00	-1,889,688.94	-1,889,688.94	-3,399,626.06	0.00		
Dept	0004-1050	Non-departmental							
	E30	Services							
	0004-1050-3030	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0004-1050-3042	Hazardous Material Cleanup Svc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0004-1050-3099	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40	Expenses							
	0004-1050-4089	Employee Benefits Charges	29,798.00	7,449.50	7,449.50	22,348.50	0.00	22,348.50	75.00
		E40 Sub Totals:	29,798.00	7,449.50	7,449.50	22,348.50	0.00	22,348.50	75.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	29,798.00	7,449.50	7,449.50	22,348.50	0.00	22,348.50	75.00
	Dept 1050 Sub Totals:	29,798.00	7,449.50	7,449.50	22,348.50	0.00		
Dept 0004-2020	E10							
	Salaries							
0004-2020-1001	Salaries & Wages, Regular	116,054.00	35,043.88	35,043.88	81,010.12	0.00	81,010.12	69.80
0004-2020-1003	Leave Accrual Buy-Out	3,348.00	3,717.76	3,717.76	-369.76	0.00	-369.76	0.00
0004-2020-1004	Overtime	5,000.00	2,095.79	2,095.79	2,904.21	0.00	2,904.21	58.08
0004-2020-1005	Holiday Pay	9,374.00	1,669.10	1,669.10	7,704.90	0.00	7,704.90	82.19
0004-2020-1006	Stand By Pay	5,200.00	0.00	0.00	5,200.00	0.00	5,200.00	100.00
0004-2020-1008	In-Lieu Of Insurance Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0004-2020-1012	Fica/Medicare	10,632.00	3,059.33	3,059.33	7,572.67	0.00	7,572.67	71.23
0004-2020-1013	Retirement	38,255.00	10,181.09	10,181.09	28,073.91	0.00	28,073.91	73.39
0004-2020-1014	Health Insurance	10,321.00	5,527.29	5,527.29	4,793.71	0.00	4,793.71	46.45
0004-2020-1015	Worker's Compensation	10,255.00	1,588.85	1,588.85	8,666.15	0.00	8,666.15	84.51
	E10 Sub Totals:	208,439.00	62,883.09	62,883.09	145,555.91	0.00	145,555.91	69.83
E40	Expenses							
0004-2020-4088	Risk Management Charges	24,219.00	6,054.75	6,054.75	18,164.25	0.00	18,164.25	75.00
	E40 Sub Totals:	24,219.00	6,054.75	6,054.75	18,164.25	0.00	18,164.25	75.00
E50	Expenses							
0004-2020-6021	Machinery & Equipment	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	E50 Sub Totals:	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	Expense Sub Totals:	242,658.00	68,937.84	68,937.84	173,720.16	0.00	173,720.16	71.59
	Dept 2020 Sub Totals:	242,658.00	68,937.84	68,937.84	173,720.16	0.00		
Dept 0004-2021	E10							
	Police Field Services							
	Salaries							
0004-2021-1001	Salaries & Wages, Regular	690,160.00	293,346.80	293,346.80	396,813.20	0.00	396,813.20	57.50
0004-2021-1002	Salaries & Wages, Parttime	49,660.00	3,399.00	3,399.00	46,261.00	0.00	46,261.00	93.16
0004-2021-1003	Leave Accrual Buy-Out	25,446.00	0.00	0.00	25,446.00	0.00	25,446.00	100.00
0004-2021-1004	Overtime	100,000.00	14,607.45	14,607.45	85,392.55	0.00	85,392.55	85.39
0004-2021-1005	Holiday Pay	53,437.00	21,198.85	21,198.85	32,238.15	0.00	32,238.15	60.33
0004-2021-1006	Stand By Pay	4,200.00	1,050.00	1,050.00	3,150.00	0.00	3,150.00	75.00
0004-2021-1007	Special Duty	4,524.00	1,893.70	1,893.70	2,630.30	0.00	2,630.30	58.14
0004-2021-1008	In-Lieu Of Insurance Benefit	7,200.00	3,000.00	3,000.00	4,200.00	0.00	4,200.00	58.33
0004-2021-1012	Fica/Medicare	71,499.00	24,871.59	24,871.59	46,627.41	0.00	46,627.41	65.21
0004-2021-1013	Retirement	464,893.00	140,085.41	140,085.41	324,807.59	0.00	324,807.59	69.87
0004-2021-1014	Health Insurance	102,619.00	35,564.98	35,564.98	67,054.02	0.00	67,054.02	65.34

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
0004-2021-1015	Worker's Compensation	68,975.00	16,779.66	16,779.66	52,195.34	0.00	52,195.34	75.67
0004-2021-1024	Additional Duty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	1,642,613.00	555,797.44	555,797.44	1,086,815.56	0.00	1,086,815.56	66.16
E20	Supplies							
0004-2021-2021	Special Departmental Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0004-2021-2024	Uniform & Clothing Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Services							
0004-2021-3030	Professional Services	74,000.00	3,840.00	3,840.00	70,160.00	0.00	70,160.00	94.81
0004-2021-3031	Communications	4,400.00	598.00	598.00	3,802.00	0.00	3,802.00	86.41
0004-2021-3034	Rents & Leases	200,000.00	3,168.05	3,168.05	196,831.95	17,583.35	179,248.60	89.62
0004-2021-3038	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	278,400.00	7,606.05	7,606.05	270,793.95	17,583.35	253,210.60	90.95
E40	Expenses							
0004-2021-4088	Risk Management Charges	190,863.00	47,715.75	47,715.75	143,147.25	0.00	143,147.25	75.00
0004-2021-4089	Employee Benefits Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	190,863.00	47,715.75	47,715.75	143,147.25	0.00	143,147.25	75.00
E50	Expenses							
0004-2021-6021	Machinery & Equipment	60,000.00	30,105.25	30,105.25	29,894.75	0.00	29,894.75	49.82
0004-2021-6031	Improvements Other Than Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	60,000.00	30,105.25	30,105.25	29,894.75	0.00	29,894.75	49.82
	Expense Sub Totals:	2,171,876.00	641,224.49	641,224.49	1,530,651.51	17,583.35	1,513,068.16	69.67
	Dept 2021 Sub Totals:	2,171,876.00	641,224.49	641,224.49	1,530,651.51	17,583.35		
Dept 0004-2030	Fire							
E10	Salaries							
0004-2030-1002	Salaries & Wages, Parttime	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
0004-2030-1012	Fica/Medicare	765.00	0.00	0.00	765.00	0.00	765.00	100.00
0004-2030-1015	Worker's Compensation	741.00	0.00	0.00	741.00	0.00	741.00	100.00
	E10 Sub Totals:	11,506.00	0.00	0.00	11,506.00	0.00	11,506.00	100.00
E20	Supplies							
0004-2030-2021	Special Departmental Expense	7,500.00	1,070.00	1,070.00	6,430.00	0.00	6,430.00	85.73
	E20 Sub Totals:	7,500.00	1,070.00	1,070.00	6,430.00	0.00	6,430.00	85.73
E30	Services							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
0004-2030-3030	Professional Services	2,789,000.00	0.00	0.00	2,789,000.00	2,789,000.00	0.00	0.00
0004-2030-3031	Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0004-2030-3034	Rents & Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0004-2030-3063	Reserve Fire Fighter Program	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
	E30 Sub Totals:	2,796,000.00	0.00	0.00	2,796,000.00	2,789,000.00	7,000.00	0.25
E40	Expenses							
0004-2030-4088	Risk Management Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Expenses							
0004-2030-6021	Machinery & Equipment	46,673.00	21,052.26	21,052.26	25,620.74	5,550.60	20,070.14	43.00
0004-2030-6031	Improvements Other Than Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	46,673.00	21,052.26	21,052.26	25,620.74	5,550.60	20,070.14	43.00
	Expense Sub Totals:	2,861,679.00	22,122.26	22,122.26	2,839,556.74	2,794,550.60	45,006.14	1.57
	Dept 2030 Sub Totals:	2,861,679.00	22,122.26	22,122.26	2,839,556.74	2,794,550.60		
Dept 0004-9095	Transfers Out							
E50	Expenses							
0004-9095-9050	Trn To General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0004-9095-9094	Transfer To Police Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9095 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	5,289,315.00	1,889,688.94	1,889,688.94	3,399,626.06	0.00	3,399,626.06	64.27
	Fund Expense Sub Totals:	5,306,011.00	739,734.09	739,734.09	4,566,276.91	2,812,133.95	1,754,142.96	33.06
	Fund 0004 Sub Totals:	16,696.00	-1,149,954.85	-1,149,954.85	1,166,650.85	2,812,133.95		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	5,289,315.00	1,889,688.94	1,889,688.94	3,399,626.06	0.00	3,399,626.06	64.27
	Expense Totals:	5,306,011.00	739,734.09	739,734.09	4,566,276.91	2,812,133.95	1,754,142.96	33.06
	Report Totals:	16,696.00	-1,149,954.85	-1,149,954.85	1,166,650.85	2,812,133.95		

Oversight Committee for Public Safety Transactions and Use Tax

Date of Committee Meeting: _____

Committee Chair Kindred-Winzer
Committee Vice Chair Santos
Committee Member Ingram
Committee Member Perez
Committee Member Price



Committee Expenditure Review Form

The Citizens' Oversight Committee ("Committee") for the Public Safety Transactions and Use Tax ("Measure B") has reviewed the Measure B expenditure(s) incurred during the following period: _____. Based on this review and pursuant to AMC 3.45.140.C., a majority of the Committee hereby submits this report to the City Council as to whether or not Measure B expenditures were expended, in whole or in part, for the purposes specified in the Expenditure Plan.

Committee Report of Expenditure Findings: (To be completed by City Manager)

Committee Chair Signature: _____ Date: _____