

CITY OF WILDOMAR
MEASURE AA OVERSIGHT ADVISORY COMMITTEE
AGENDA

7:00 P.M. or immediately following the Measure Z
Oversight Advisory Committee Meeting
SPECIAL MEETING

June 11, 2020

Pursuant to Governor Newsom's Executive Orders N-25-20
and N-29-20, the Measure AA Oversight Advisory
Committee will be conducted electronically via video and
teleconferencing.



Steve Regalado, Vice Chair
Shelley Hitchcock, Committee Member
Brian Jacobs, Committee Member
Sheila Urlaub, Committee Member
Committee Member -- Vacant

Gary Nordquist
City Manager

Janet Morales
Acting City Clerk

The Measure AA Oversight Advisory Committee will be held electronically via video and teleconferencing pursuant to the provisions of the Governor's Executive Order N-29-20

The City of Wildomar encourages your participation in the meeting; however, in order to minimize the spread of the COVID-19 virus, this meeting is being conducted utilizing video and teleconferencing. The City Council Chambers will not be open to the public. The public may view and participate in the meeting via ZOOM video or teleconferencing.

Instructions for Electronic Participation

If you would like to make a public comment and/or a comment on a specific agenda item, please follow the following instructions:

1. Before joining the call, please silence your other communication devices such as your cell or desk phone. This will prevent any feedback or interruptions during the meeting.
2. Log in or call into ZOOM via desktop/laptop, smartphone or telephone. You must download the ZOOM app to access the link from an Apple smartphone.

Join Zoom Meeting

<https://us02web.zoom.us/j/86365891215>

Meeting ID: 863 6589 1215

**Dial in:
+1 669 900 6833 US**

Meeting ID: 863 6589 1215

Please Note: During the meeting all participants video will be turned off during the entire meeting and you will be placed on Mute by the host. You will not be able to mute or unmute your lines manually. The host will unmute your line when you are called to speak.

3. During Public Comment not on the Agenda and after each Agenda Item, the Chair will announce Public Comment. If you would like to speak, please raise your hand virtually to be placed in the queue. When your name or the last 3 digits of your phone number are called, the host will unmute you. Public Comments will be limited to 3 minutes or such other time as the Committee may provide.

Directions to virtually raise hand on a DESKTOP/LAPTOP:

- Click on the “**Participants**” button on the bottom of the screen.
- A list of participants will appear on the right side of the screen. At the bottom of the list, please click on the grey “**Raise Hand**” button.

Directions to virtually raise hand on a SMARTPHONE:

- Click on the “**Participants**” button on the bottom of your screen.
- A new screen will pop up with the list of participants. Look for the “**Raise Hand**” button on the screen and click the button.

Directions to virtually raise hand on a TELEPHONE line only:

- **Dial *9** on your keypad to signal that you would like to comment.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, you should contact the City Clerk’s Office at 951-677-7751 x210.

The City of Wildomar thanks you in advance for taking all precautions to prevent spreading the COVID 19 virus.

REPORTS: All agenda items and reports are available for review at: Wildomar City Hall, 23873 Clinton Keith Road and on the City’s website, www.cityofwildomar.org. Any writings or documents provided to a majority of the Committee Members regarding any item on this agenda (other than writings legally exempt from public disclosure) will be made available for public inspection at City Hall during regular business hours.

ADDITIONS/DELETIONS: Items of business may be added to the agenda upon a motion adopted by a minimum 2/3 vote finding that there is a need to take immediate action and that the need for action came to the attention of the City subsequent to the agenda being posted. Items may be deleted from the agenda upon request of staff or upon action of the Committee.

CONSENT CALENDAR: Consent Calendar items will be acted on by one roll call vote unless Committee Members, Staff, or the public request the item be discussed and/or removed from the Consent Calendar for separate action.

CALL TO ORDER – SPECIAL SESSION - 7:00 P.M. or immediately following the Measure Z Oversight Advisory Committee Meeting

ROLL CALL

FLAG SALUTE

PUBLIC COMMENTS

This is the time when the Committee receives general public comments regarding any items or matters within the jurisdiction of the Committee that do not appear on the agenda.

APPROVAL OF THE AGENDA AS PRESENTED

The Committee to approve the agenda as it is herein presented, or, if it the desire of the Committee, the agenda can be reordered at this time.

1.0 CONSENT CALENDAR

1.1 Minutes – February 27, 2020 Regular Meeting

RECOMMENDATION: Staff recommends that the Committee approve the Minutes as submitted.

2.0 GENERAL BUSINESS

2.1 FY 2019-20 3rd Quarter Financial Report

RECOMMENDATION: Staff recommends the Committee receive and file the FY 2019-20 3rd Quarter Financial Report.

2.2 Committee Meeting Schedule

RECOMMENDATION: Staff recommends that the Committee discuss and revise the regular meeting scheduled as needed.

DEPARTMENT REPORTS

FUTURE AGENDA ITEMS

ADJOURNMENT

If requested, the agenda and backup materials will be made available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans With Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and the federal rules and regulations adopted in implementation thereof.

Any person that requires a disability-related modification or accommodation, including auxiliary aids or services, in order to participate in the public meeting, may request such modification, accommodation, aid or service by contacting the City Clerk either in person or by phone at 951-677-7751, no later than 48 hours preceding the scheduled meeting.

I, Janet Morales, Wildomar Acting City Clerk, do certify that on June 8, 2020, by 6:00 p.m., a true and correct copy of this agenda was posted at Wildomar City Hall, 23873 Clinton Keith Road and on the City's website at www.cityofwildomar.org.



Janet Morales, Acting City Clerk

**CITY OF WILDOMAR
MEASURE AA OVERSIGHT ADVISORY COMMITTEE
REGULAR MEETING MINUTES
FEBRUARY 27, 2020**

SWEAR IN COMMITTEE MEMBER HITCHCOCK

Committee Member Hitchcock was sworn in.

CALL TO ORDER – REGULAR SESSION - 7:00 P.M.

The regular session of February 27, 2020, of the Measure AA Oversight Advisory Committee was called to order by Chair Ames at 7:00 p.m. at the Wildomar Council Chambers, 23873 Clinton Keith Road, Suite 106, Wildomar, California.

Committee Member Roll Call showed the following:

Members in attendance: Hitchcock, Urlaub Vice Chair Regalado, Chair Ames

Members absent: None

Staff in attendance: City Manager Nordquist, Acting City Clerk Morales, Administrative Services Director Riley, Finance Manager Howell and Intern II Luna.

The flag salute was led by Member Urlaub.

PUBLIC COMMENTS

There were no public comments on items not on the Agenda.

APPROVAL OF THE AGENDA AS PRESENTED

A MOTION was made by Vice Chair Regalado, seconded by Member Urlaub, to approve the agenda as presented.

MOTION carried, 4-0:

AYES: Hitchcock, Urlaub, Vice Chair Regalado, Chair Ames

NOES: None

ABSTAIN: None

ABSENT: Jacobs

1.0 CONSENT CALENDAR

Monty Goddard, resident, spoke on Item # 1.1.

A MOTION was made by Member Hitchcock, seconded by Member Urlaub, to approve the Consent Calendar.

MOTION carried, 4-0:

AYES: Hitchcock, Urlaub, Vice Chair Regalado, Chair Ames

NOES: None

ABSTAIN: None

ABSENT: Jacobs

1.1 Minutes- August 22, 2019 Regular Meeting

Approved the minutes as presented.

2.0 GENERAL BUSINESS

2.1 FY 2018-19 Audited Annual Financial Report for Measure AA

Acting City Clerk Morales read the title.

Administrative Services Director Riley presented the staff report.

It was the consensus of the committee to receive and file the FY 2018-19 Audited Financial Report.

2.2 FY 2019-20 Mid-Year Financial Report for Measure AA

Acting City Clerk Morales read the title.

Administrative Services Director Riley presented the staff report.

Monty Goddard, resident, provided public comment.

Kenneth Mayes, resident, provided public comment.

It was the consensus of the committee to receive and file the FY 2019-20 Mid-Year Financial Report.

FUTURE AGENDA ITEMS

Increase meetings- Urlaub

Chair Ames called for a Special Meeting on May 28th or following the next Measure Z Oversight Advisory Meeting.

ADJOURNMENT

There being no further business, Chair Ames declared the meeting adjourned at 7:59 p.m.

Submitted by:

Approved by:

Janet Morales
Acting City Clerk

Steve Regalado
Vice Chair

Measure AA Oversight Advisory Committee
Agenda Item #2.1
GENERAL BUSINESS
Meeting Date: June 11, 2020

TO: Chairperson and Committee Members
FROM: James R. Riley, Administrative Services Director
SUBJECT: FY 2019-20 3rd Quarter Financial Report

STAFF REPORT

RECOMMENDATION:

Staff recommends that the Committee receive and file the FY 2019-20 3rd Quarter Financial Report.

DISCUSSION:

In accordance with the reporting requirements of Measure AA, staff is pleased to present the FY 2019-20 3rd Quarter Report (January 1, 2020 through March 31, 2020) of financial activities.

The annual revenues from the sales and use tax for FY 2019-20 were budgeted at \$2,235,800. The City has received \$1,654,752 in sales and use tax through March 31, 2020 (74%). The effects of the COVID-19 pandemic are not anticipated to result in a reduction of budgeted revenues. Based on discussion with the City's sales tax consultant, Measure AA revenue would have exceeded the adopted budget by 15 to 20% if not for the effects of COVID-19.

The actual expenditures for the fiscal year 2019-20 are \$555,654, or 28% of the FY 2019-20 budget that totals \$2,099,100. The Fire Paramedic Squad began operation in January 2020 with a temporary vehicle from Riverside County Fire. The vehicle the City is purchasing, that is budgeted at \$225,000, is near completion and is anticipated to be put into service in fiscal year 2020-21.

FISCAL IMPACT:

None.

Submitted by
James R. Riley
Administrative Services Director

Approved by:
Gary Nordquist
City Manager

ATTACHMENTS:

FY 2019-20 3rd Quarter Financial Reports: 01/01/2020 to 3/31/2020

Attachment

Measure AA

FY 2019-20

3rd Quarter

Financial Reports

01/1/2020-3/31/2020

**City of Wildomar
Balance Sheet
For the Period Ended March 31, 2020**

Fund 120 - Measure AA

	Audited June 30, 2019
Assets	
Cash	\$ -
Due from Other Govt	512,414
Due from Other City Funds	71,352
	583,766
Total Assets	\$ 583,766
Liabilities	
Accounts Payable	-
Total Liabilities	-
Operating	
Year-to-date Revenues	-
Year-to-date Expenditures	-
	-
Excess (Deficiency) of Revenues over Expenditures	-
Fund Balance	
Audited/Estimated Restricted Fund Balance	583,766
Total Fund Balance	583,766
Total Liabilities, Operations, and Fund Balance	\$ 583,766

City of Wildomar
Statement of Revenues, Expenditures, and Changes in Fund Balance
Adopted Budget and Actual
For the Nine Months Ended March 31, 2020

Fund 120 - Measure AA					
For the Nine Months Ended March 31, 2020					
	<u>Budget</u>	<u>3rd Quarter Actuals</u>	<u>Year to Date Actuals</u>	<u>Favorable/ (Unfavorable)</u>	<u>Actuals as a % of Budget</u>
Revenues:					
Sales & Use Tax	\$ 2,235,800	\$ 782,788	\$ 1,654,752	\$ (581,048)	74%
Total Revenues	<u>2,235,800</u>	<u>782,788</u>	<u>1,654,752</u>	<u>(581,048)</u>	<u>74%</u>
Expenditures:					
Homeless Services	242,800	32,518	94,159	148,641	39%
Public Works-Road Maintenance	450,000	40,400	183,890	266,110	41%
Police Services	641,300	37,051	268,364	372,936	42%
Fire Services	<u>765,000</u>	<u>4,838</u>	<u>9,241</u>	<u>755,759</u>	<u>1%</u>
Total Expenditures	<u>2,099,100</u>	<u>114,807</u>	<u>555,654</u>	<u>1,543,446</u>	<u>26%</u>
Net Change in Fund Balances	\$ 136,700	667,981	1,099,098	\$ 962,398	
Fund Balance at July 1, 2019			<u>\$ 583,766</u>		
Fund Balance, March 31, 2020			\$ 1,682,864		

City of Wildomar
Fiscal Year 2019-2020
3rd Quarter Detailed Expenditure Report
January 1, 2020 to March 31, 2020

Fund 120 - Measure AA

Account Number	Budget	3rd Quarter Expenditures	Year-to-date Expenditures	Balance	Percentage Used
Homeless Services					
120-410-4610-52010 Office Supplies	\$ 300	\$ -	\$ 104	\$ 196	35%
<i>Vendor: 000637 EAGLE'S MARK, EAGLE GRAPHIC CREATIONS</i>			104		
Total Detailed Expenditures		-	104		
120-410-4610-52115 Contractual Services	120,800	10,917	37,067	83,733	0%
<i>Vendor: 001222 FOBRO CONSULTING LLC</i>			10,670	26,942	
<i>Vendor: 000072 INTERWEST CONSULTING GROUP</i>			-	1,628	
<i>Vendor: 001244 PLATINUM BUSINESS SOLUTIONS LLC</i>			247	247	
<i>Vendor: 001479 DISCOUNT HAULING AND CLEANUP SERVICES</i>			-	8,250	
Total Detailed Expenditures		10,917	37,067		
120-410-4610-52116 Professional Services	101,700	17,280	52,667	49,033	52%
<i>Vendor: 001306 SOCIAL WORK ACTION GROUP</i>			17,280	52,667	
Total Detailed Expenditures		17,280	52,667		
120-430-4350-52115 Contractual Services	20,000	4,321	4,321	15,679	22%
<i>Vendor: 000976 CITY OF LAKE ELSINORE (CODE ENFORCEMENT)</i>			221	221	
<i>Vendor: 001532 3T FENCE (FENCE OFF PARCEL)</i>			4,100	4,100	
Total Detailed Expenditures		4,321	4,321		
Total Homeless Services	242,800	32,518	94,159	148,641	39%
Public Works-Road Maintenance					
120-450-4500-52115 Contractual Services (Public Works Maintenance Crew)	240,000	40,000	160,000	80,000	67%
<i>Vendor: 000042 PV MAINTENANCE, INC</i>			40,000	40,000	
Total Detailed Expenditures		40,000	40,000		
120-909-4500-52115 Contractual Services (Bundy Canyon Widening)	150,000	-	-	150,000	0%
120-980-4500-52115 Contractual Services (Regulatory Speed Studies)	60,000	400	23,890	36,110	40%
<i>Vendor: 000072 INTERWEST CONSULTING GROUP</i>			-	1,890	
<i>Vendor: 000918 TKE ENGINEERING INC</i>			400	22,000	
Total Detailed Expenditures		400	23,890		
Total Public Works-Road Maintenance	450,000	40,400	183,890	266,110	41%

City of Wildomar
Fiscal Year 2019-2020
3rd Quarter Detailed Expenditure Report
January 1, 2020 to March 31, 2020

Fund 120 - Measure AA

Account Number	Budget	3rd Quarter Expenditures	Year-to-date Expenditures	Balance	Percentage Used																								
Police Services																													
120-460-4700-52012 Departmental Supplies	6,400	-	5,914	486	92%																								
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding-left: 20px;"><i>Vendor: 001464 PVP COMMUNICATIONS- MOTOR DEPUTY SUPPLIES/ EQUIP.</i></td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">1,733</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;"><i>Vendor: 001465 MOTOPOST-MOTOR DEPUTY SUPPLIES/ EQUIP.</i></td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">3,686</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;"><i>Vendor: 001506 FIX AUTO LAKE ELSINORE-MOTOR DEPUTY SUPPLIES/ EQUIP.</i></td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">495</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Total Detailed Expenditures</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">5,914</td> <td></td> <td></td> </tr> </table>						<i>Vendor: 001464 PVP COMMUNICATIONS- MOTOR DEPUTY SUPPLIES/ EQUIP.</i>	-	-	1,733			<i>Vendor: 001465 MOTOPOST-MOTOR DEPUTY SUPPLIES/ EQUIP.</i>	-	-	3,686			<i>Vendor: 001506 FIX AUTO LAKE ELSINORE-MOTOR DEPUTY SUPPLIES/ EQUIP.</i>	-	-	495			Total Detailed Expenditures	-	-	5,914		
<i>Vendor: 001464 PVP COMMUNICATIONS- MOTOR DEPUTY SUPPLIES/ EQUIP.</i>	-	-	1,733																										
<i>Vendor: 001465 MOTOPOST-MOTOR DEPUTY SUPPLIES/ EQUIP.</i>	-	-	3,686																										
<i>Vendor: 001506 FIX AUTO LAKE ELSINORE-MOTOR DEPUTY SUPPLIES/ EQUIP.</i>	-	-	495																										
Total Detailed Expenditures	-	-	5,914																										
120-460-4700-52110 Training	1,000	-	704	296	70%																								
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding-left: 20px;"><i>Vendor: 001432 CALIFORNIA HIGHWAY PATROL, ACADEMY</i></td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">704</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Total Detailed Expenditures</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">704</td> <td></td> <td></td> </tr> </table>						<i>Vendor: 001432 CALIFORNIA HIGHWAY PATROL, ACADEMY</i>	-	-	704			Total Detailed Expenditures	-	-	704														
<i>Vendor: 001432 CALIFORNIA HIGHWAY PATROL, ACADEMY</i>	-	-	704																										
Total Detailed Expenditures	-	-	704																										
120-460-4700-52112 Fuel	1,300	452	1,314	(14)	101%																								
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding-left: 20px;"><i>Vendor: 001485 WEX BANK (FUEL)</i></td> <td style="text-align: right;">-</td> <td style="text-align: right;">452</td> <td style="text-align: right;">1,111</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;"><i>Vendor: 000976 CITY OF LAKE ELSINORE (Fuel)</i></td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">203</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Total Detailed Expenditures</td> <td style="text-align: right;">-</td> <td style="text-align: right;">452</td> <td style="text-align: right;">1,314</td> <td></td> <td></td> </tr> </table>						<i>Vendor: 001485 WEX BANK (FUEL)</i>	-	452	1,111			<i>Vendor: 000976 CITY OF LAKE ELSINORE (Fuel)</i>	-	-	203			Total Detailed Expenditures	-	452	1,314								
<i>Vendor: 001485 WEX BANK (FUEL)</i>	-	452	1,111																										
<i>Vendor: 000976 CITY OF LAKE ELSINORE (Fuel)</i>	-	-	203																										
Total Detailed Expenditures	-	452	1,314																										
120-460-4700-52115 Contractual Services	628,200	36,070	258,708	369,492	41%																								
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding-left: 20px;"><i>Vendor: 000047 RIVERSIDE COUNTY, SHERIFF'S DEPARTMENT</i></td> <td style="text-align: right;">-</td> <td style="text-align: right;">36,070</td> <td style="text-align: right;">258,708</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Total Detailed Expenditures</td> <td style="text-align: right;">-</td> <td style="text-align: right;">36,070</td> <td style="text-align: right;">258,708</td> <td></td> <td></td> </tr> </table>						<i>Vendor: 000047 RIVERSIDE COUNTY, SHERIFF'S DEPARTMENT</i>	-	36,070	258,708			Total Detailed Expenditures	-	36,070	258,708														
<i>Vendor: 000047 RIVERSIDE COUNTY, SHERIFF'S DEPARTMENT</i>	-	36,070	258,708																										
Total Detailed Expenditures	-	36,070	258,708																										
120-460-4700-56010 Equipment Maint/Repair	4,400	529	1,724	2,676	39%																								
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding-left: 20px;"><i>Vendor: 001330 BMW MOTORCYCLES OF RIVERSIDE</i></td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">838</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;"><i>Vendor: 001466 TEMECULA MOTORSPORTS</i></td> <td style="text-align: right;">-</td> <td style="text-align: right;">529</td> <td style="text-align: right;">886</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Total Detailed Expenditures</td> <td style="text-align: right;">-</td> <td style="text-align: right;">529</td> <td style="text-align: right;">1,724</td> <td></td> <td></td> </tr> </table>						<i>Vendor: 001330 BMW MOTORCYCLES OF RIVERSIDE</i>	-	-	838			<i>Vendor: 001466 TEMECULA MOTORSPORTS</i>	-	529	886			Total Detailed Expenditures	-	529	1,724								
<i>Vendor: 001330 BMW MOTORCYCLES OF RIVERSIDE</i>	-	-	838																										
<i>Vendor: 001466 TEMECULA MOTORSPORTS</i>	-	529	886																										
Total Detailed Expenditures	-	529	1,724																										
Total Police Services	641,300	37,051	268,364	372,936	42%																								
Fire Services																													
120-460-4710-52115 Contractual Services	499,400	2,228	2,228	497,172	0%																								
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding-left: 20px;"><i>Vendor: 000072 INTERWEST CONSULTING GROUP</i></td> <td style="text-align: right;">-</td> <td style="text-align: right;">2,228</td> <td style="text-align: right;">2,228</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Total Detailed Expenditures</td> <td style="text-align: right;">-</td> <td style="text-align: right;">2,228</td> <td style="text-align: right;">2,228</td> <td></td> <td></td> </tr> </table>						<i>Vendor: 000072 INTERWEST CONSULTING GROUP</i>	-	2,228	2,228			Total Detailed Expenditures	-	2,228	2,228														
<i>Vendor: 000072 INTERWEST CONSULTING GROUP</i>	-	2,228	2,228																										
Total Detailed Expenditures	-	2,228	2,228																										
120-460-4710-54050 Fire Station Expenses	4,000	2,610	2,610	1,390	65%																								
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding-left: 20px;"><i>Vendor: 001511 ASHLEY HOME FURNITURE (FURNITURE)</i></td> <td style="text-align: right;">-</td> <td style="text-align: right;">2,610</td> <td style="text-align: right;">2,610</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Total Detailed Expenditures</td> <td style="text-align: right;">-</td> <td style="text-align: right;">2,610</td> <td style="text-align: right;">2,610</td> <td></td> <td></td> </tr> </table>						<i>Vendor: 001511 ASHLEY HOME FURNITURE (FURNITURE)</i>	-	2,610	2,610			Total Detailed Expenditures	-	2,610	2,610														
<i>Vendor: 001511 ASHLEY HOME FURNITURE (FURNITURE)</i>	-	2,610	2,610																										
Total Detailed Expenditures	-	2,610	2,610																										
120-460-4710-58100 Furniture & Equipment	17,500	-	4,403	13,097	25%																								
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding-left: 20px;"><i>Vendor: 001223 GEARGRID CORPORATION (LOCKER EQUIPMENT)</i></td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">4,403</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Total Detailed Expenditures</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">4,403</td> <td></td> <td></td> </tr> </table>						<i>Vendor: 001223 GEARGRID CORPORATION (LOCKER EQUIPMENT)</i>	-	-	4,403			Total Detailed Expenditures	-	-	4,403														
<i>Vendor: 001223 GEARGRID CORPORATION (LOCKER EQUIPMENT)</i>	-	-	4,403																										
Total Detailed Expenditures	-	-	4,403																										
120-460-4710-58130 Vehicles	225,000	-	-	225,000	0%																								
Total Fire Services	745,900	4,838	9,241	736,659	1%																								
Total Measure AA Fund	\$2,080,000	\$114,807	\$555,654	\$1,524,346	27%																								

Measure AA Oversight Advisory Committee
Agenda Item #2.2
GENERAL BUSINESS
Meeting Date: June 11, 2020

TO: Chair and Committee Members
FROM: Janet Morales, Acting City Clerk
SUBJECT: Committee Meeting Schedule

STAFF REPORT

RECOMMENDATION:

Staff recommends that the Committee discuss and revise the regular meeting schedule as needed.

DISCUSSION:

Per City Resolution No. 2019-12, the Committee shall conduct at least two meetings a year, with Special Meetings allowed to be called by the Chair or by a majority of the Committee Members. Staff has set the regular meeting dates to occur on the 4th Thursday in February and 4th Thursday in August, following the Measure Z Oversight Advisory Committee.

At the last Committee Meeting, Member Urlaub requested a future agenda item to discuss revising the regular schedule and increasing the frequency of meetings. Staff recommends that the committee discuss the current schedule and revise it as needed.

Submitted by:
Janet Morales
Acting City Clerk

Approved by:
Gary Nordquist
City Manager

ATTACHMENTS:

None.