

RESOLUTION NO. MS2023-04

A RESOLUTION OF THE CRESCENT CITY MEASURE S OVERSIGHT COMMITTEE AMENDING THE RECOMMENDED EXPENDITURES OF MEASURE S FUNDS FOR FY 23/24

WHEREAS, on November 2, 2020, the voters of the City of Crescent City approved Measure S, an ordinance imposing a local 1.0% Transactions and Use Tax; and

WHEREAS, Measure S requires a citizens' oversight committee to review and report on Measure S revenues and expenditures; and

WHEREAS, the Measure S Oversight Committee met in 2021 to establish a 5-year plan for funding projects with Measure S funds; and

WHEREAS, the Measure S Oversight Committee has made expenditure recommendations in FY 21/22, FY 22/23, and FY 23/24 based upon the 5-year plan as well as other needs and projects brought before the Committee; and

WHEREAS, the Measure S Oversight Committee has met throughout each fiscal year to receive revenue and expenditure updates as well as to hear requests for additional or different expenditures and has amended its recommendations from time to time; and

WHEREAS, the Measure S Oversight Committee met on March 1, 2023 to receive the FY21/22 financial statements and independent auditor's report prepared by the independent Measure S auditor (Badawi & Associates) and adopted Resolution No. MS2023-02, A Resolution of the Crescent City Measure S Oversight Committee approving a report on Measure S Funds for Fiscal Year 2021-2022; and

WHEREAS, the Measure S Oversight Committee met on March 29, 2023 to receive an update from the City Manager on proposed amendments to the FY 22/23 recommended expenditures, review of the five-year plan for Measure S revenues, and funding needs / department requests for the FY 23/24 budget, and

WHEREAS, On April 10th the Measure S Oversight Committee adopted Resolution MS2023-03 stating the FY 23/24 Expenditure Recommendations for Measure S funds.

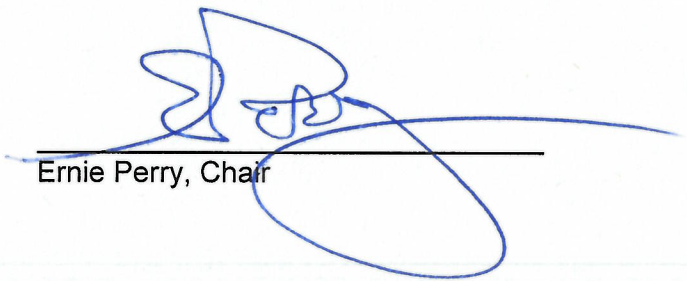
WHEREAS, the Measure S Oversight Committee met on November 14, 2023 to receive an update from the City Manager on FY22/23 expenditures and proposed FY22/23 to FY 23/24 rollover budget amendments for projects that were not completed by June 30th, 2023; and

WHEREAS, the Measure S Oversight Committee finds the recommended expenditures to be an appropriate use of Measure S funds, which are intended to support the City's Fire Department, Police Department, streets, and swimming pool.

NOW, THEREFORE, BE IT RESOLVED, by the Crescent City Measure S Oversight Committee that the amended FY 23/24 Expenditure Recommendations for Measure S funds as set forth on Exhibit A, attached hereto, are hereby adopted.

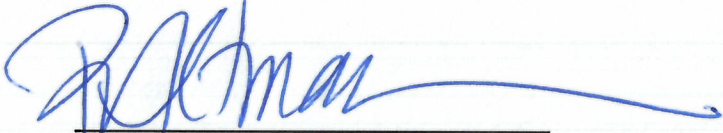
PASSED AND ADOPTED and made effective the same day by the Crescent City Measure S Oversight Committee on this 14th day of November 2023, by the following polled vote:

AYES: Committee Members Reno, Shamblin, Tinkler, and Chairman Perry
NOES: None
ABSTAIN: None
ABSENT: None



Ernie Perry, Chair

ATTEST:



Robin Altman, City Clerk

Measure S Oversight Committee

Fiscal Year 2023/2024
Expenditure Recommendations
Resolution No. MS 2023-04
Exhibit A
Amended 11/14/2023

Fire Department (\$707,208 net expense)

Fund Three Fire Captains for Engine Response Coverage	\$ 402,140*
Continue Volunteer Stipend Program	\$ 101,502*
Volunteer Station Staffing Program	\$ 40,218*
Increased Training Program	\$ 20,000*
Apparatus / Vehicle Replacement Fund	\$ 98,000
Small Equipment Replacement	\$ 10,000
SCBA Replacement	\$ 100,000
Turnout Replacement	\$ 50,000*
SCBA - Set Aside	\$ 32,500
Turnout - Set Aside	\$ 25,000*
Quick Response Vehicle Set Aside	\$ 90,000

Rollover Items From FY22/23

Radios	\$ 75,000*
SCBA compressor for City station	\$ 65,000
Skid-mounted pump	\$ 12,500

*Crescent Fire Protection District Reimbursement for shared cost items (\$414,652)

Police Department (\$495,936)

Fund Two Additional Patrol Officers	\$ 203,589
Detective Assignment (1/1/24)	\$ 3,483
2 nd K9 Officer (Supplies, Officer Training)	\$ 8,000
3 rd K9 Officer (Initial Costs, Supplies, Officer Training) (1/1/24)	\$ 19,000
Body & Tasers (Premium)	\$ 47,250
Vehicle Replacement	\$ 80,000
Vehicle Dash Cameras	\$ 36,614
Medical Supplies	\$ 5,000
Defensive Tactics Training Suit	\$ 3,000
City Incident Command Equipment	\$ 5,000
Secure Vehicle Storage Equipment	\$ 7,500
Debt Service	\$ 0
Capital Facility Improvement Fund	\$ 60,000

Rollover Items From FY22/23

Radios	\$ 17,500
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Measure S Oversight Committee
Resolution No. MS 2023-04, Exhibit A

Street Improvements (\$1,128,673)

Pothole / Crack Seal / Minor Repairs	\$100,000
Sidewalk Repairs	\$100,000
Striping	\$ 40,000
Streetlight Repair	\$ 40,000
Pavement Management	\$ 5,000
Street Repair Equipment (Crack Seal Machine)	\$ 40,000
Street Repair Equipment (Striping Machine)	\$ 10,000
Street Preservation Project Construction	\$600,000

Rollover Items From FY22/23

Pot hole, crack seal, minor repairs	\$ 75,944
Sidewalk repairs	\$ 89,384
Striping	\$ 28,345

Fred Endert Swimming Pool (\$575,000)

Operations (Personnel / Electricity / Propane Costs)	\$325,000
Locker Room Flooring	\$ 20,000
Pool Deck Surfacing	\$170,000
Front Office Security Improvements	\$ 10,000
Parts / Supplies / Equipment	\$ 50,000

Including:

*Hydration station
Spa filter
Pool filter
Gel and membranes
Bleachers
Pool recirculation pump & motor
Chemical probes
Replacement slide pump
Industrial floor cleaner*

Finance Department (\$7,500)

Sales tax consultant (ongoing audit and projections)	\$ 5,000
Independent audit	\$ 2,500

Total Recommended FY23/24 Measure S Expenditures (Net) \$2,914,319*

*Including Crescent Fire Protection District Reimbursement

Measure S Oversight Committee
Resolution No. MS 2023-04, Exhibit A

The Committee recognizes that actual expenditures may vary from the recommended amounts, due to staffing (timing of new hires, actual cost of benefits, experience level of new hires, etc.), actual costs of purchases, and timing of projects. Recommended projects may be carried forward to the next fiscal year if not completed in this year.