



CITY OF CRESCENT CITY

AGENDA
SPECIAL MEASURE S OVERSIGHT COMMITTEE MEETING
WASTEWATER TREATMENT FACILITY
210 BATTERY STREET
CRESCENT CITY, CA 95531

TUESDAY

APRIL 8, 2025

6:00 P.M.

This meeting will be held in person at the location listed above. The City will broadcast the meeting on YouTube, however, if there is a technological issue with YouTube, the meeting will continue in person as scheduled. The public may access and participate in the public meeting by (1) attending the meeting in person and making public comment when called for by the Chair or (2) by submitting a written comment via publiccomment@cityofcrescentcity.org or by filing it with the City Clerk at 377 J Street, Crescent City, California, 95531. All public comments (via email or mail) must be received by the City Clerk prior to 12:00 p.m. the day of the meeting. Please identify the meeting date and agenda item to which your comment pertains in the subject line. Public comments so received will be forwarded to the Measure S Oversight Committee and posted on the website next to the agenda. **Written public comments will not be read aloud during the meeting.**

Notice regarding Americans with Disabilities Act: In compliance with the Americans with Disabilities Act, if you need special assistance to participate in the meeting, please contact the City Clerk's office at (707)464-7483, ext. 223. Notification 48 hours before the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting [28 CFR 35.102-35.104 ADA Title II]. For TTYDD use for speech and hearing impaired, please dial 711. A full agenda packet may be reviewed at City Hall, 377 J Street, Crescent City, CA or on our website: www.cityofcrescentcity.org

OPEN SESSION

Call to order
Roll call
Pledge of Allegiance

PUBLIC COMMENT PERIOD

Any member of the audience is invited to address the Measure S Oversight Committee on any matter that is within the jurisdiction of the City of Crescent City. Comments of public interest or on matters appearing on the agenda are accepted. Note, however, that the Committee is not able to undertake extended discussion or act on non-agendized items. All comments shall be directed toward the entire Committee. Any comments that are not at the microphone are out of order and will not be a part of the public record. After receiving recognition from the Chair, please state your name and city or county residency for the record. Public comment is limited to three (3) minutes. The public is additionally allotted three minutes each in which to speak on any item on the agenda prior to any action taken by the Committee.

CONSENT CALENDAR

1. Meeting Minutes

- *Recommendation: Consider and approve the February 11, 2025 Measure S Oversight Committee meeting minutes.*

NEW BUSINESS

2. Measure S FY 2025-2026 Budget Discussion

- *Recommendation: Hear staff report*
- *Technical questions from the Committee*
- *Receive public comment*
- *Further Committee discussion*
- *Direct staff to prepare a resolution for the Committee's recommendations for the FY 2025-2026 Measure S budget; take action as necessary and appropriate*

MEASURE S OVERSIGHT COMMITTEE ITEMS

➤ City Manager Report

ADJOURNMENT

Adjourn to the next meeting of the Measure S Oversight Committee, date and time to be determined, at the Wastewater Treatment Facility conference room, 210 Battery Street, Crescent City, CA.

POSTED:

April 2, 2025

/s/ Robin Altman

City Clerk/Administrative Analyst

Vision:

The City of Crescent City will continue to stand the test of time and promote quality of life and community pride for our residents, businesses and visitors through leadership, diversity, and teamwork.

Mission:

The purpose of our city is to promote a high quality of life, leadership and services to the residents, businesses, and visitors we serve. The City is dedicated to providing the most efficient, innovative and economically sound municipal services building on our diverse history, culture and unique natural resources.

Values:

Accountability
Honesty & Integrity
Excellent Customer Service
Effective & Active Communication
Teamwork
Fiscally Responsible



CITY OF CRESCENT CITY

MINUTES
SPECIAL MEASURE S OVERSIGHT COMMITTEE MEETING
WASTEWATER TREATMENT FACILITY
210 BATTERY STREET
CRESCENT CITY, CA 95531

TUESDAY

FEBRUARY 11, 2025

5:30 P.M.

Call to order Chair Perry called the meeting to order at 5:32 p.m.

Roll call Committee Members present: Committee Member Shawna Hyatt, Committee Member Dana Reno, Vice-Chair Steve Shamblin, Chair Ernie Perry, City Manager Eric Wier (non-voting member), and Finance Director Linda Leaver (non-voting member)
Staff members present: Aquatics Supervisor Alissa Garcia, Public Works Director Dave Yeager, IS/GIS Technician Taylor Patch, Police Chief Chief Griffin (via Zoom), Fire Chief Kevin Carey (via Zoom) and City Clerk/Administrative Analyst Robin Altman

Pledge of Allegiance led by City Manager Wier

PUBLIC COMMENT PERIOD

There were no comments from the public

CONSENT CALENDAR

1. Meeting Minutes

- *Recommendation: Consider and approve the April 30, 2024 and October 28, 2024 Measure S Oversight Committee meeting minutes.*

There were no comments from the public.

On a motion by Committee Member Reno, seconded by Vice-Chair Shamblin, and carried on a 4-0 polled vote, the Measure S Oversight Committee adopted the consent calendar as presented.

NEW BUSINESS

2. Measure S Oversight Committee Annual Report for Fiscal Year 2023-2024

- *Recommendation: Hear staff report*
- *Technical questions from the Committee*
- *Receive public comment*
- *Further Committee discussion*
- *Approve and adopt Resolution No. MS2025-01, A RESOLUTION OF THE CRESCENT CITY MEASURE S OVERSIGHT COMMITTEE APPROVING A REPORT ON MEASURE S FUNDS FOR FISCAL YEAR 2023-2024*

City Manager Wier presented a review of the FY 23-24 Measure S recommendations. Vice Chair Shamblin asked why the sidewalk repair funding was not fully used; City Manager Wier stated that it was due to hiring a company who did precision work it ended up being very efficient and cost effective.

City Manager Wier reported that the Sales Tax Consultant came under budget and the Measure S Audit was conducted and the results were a clean audit. The audit report showed all of the financial statements presented fairly the financial position of the Measure S Sales Tax of the City as of June 30, 2024 in accordance with accounting principles generally accepted in the United States.

City Manager Wier presented a review of the 23/24 Annual Report as well. In FY 2023-2024 total Measure S revenues were budgeted at \$2,701,260 (tax revenue and reimbursement from Crescent Fire Protection District) and actual revenue was \$2,692,977. Tax revenues came in slightly above budget and Fire District reimbursements came in below budget. Finance Director Leaver went over the budget for fire department apparatuses and SCBAs and the cost share with the District. City Manager Wier went over the FY 23/24 results and the ending balance of \$1,063,093 is held in the Measure S fund balance, to be used for Measure S activities. Some of this amount has already been budgeted in the current fiscal year (FY 2024-2025). Chair Perry asked about the \$80k budget for the PD vehicle and wanted clarification that the fund is low was due to buying vehicles; Director Leaver answered in the affirmative – the budgeted amount is for one vehicle.

There were no comments from the public.

On a motion by Committee Member Shamblin, seconded by Committee Member Reno, and carried on a 4-0 polled vote, the Measure S Oversight Committee approved and adopted Resolution No. MS2025-01, A RESOLUTION OF THE CRESCENT CITY MEASURE S OVERSIGHT COMMITTEE APPROVING A REPORT ON MEASURE S FUNDS FOR FISCAL YEAR 2023-2024.

3. Measure S FY25 Project Updates

- *Recommendation: Hear staff report*
- *Technical questions from the Committee*
- *Receive public comment*
- *Further Committee discussion*
- *Receive updates on multiple FY24/25 Measure S projects and expenditures – No action requested*

City Manager Wier went over the equipment that the fire department has in the budget and will be receiving soon. Chair Perry stated that buying in bulk allowed the City to save a great deal of Measure S funds. The Fire Command Vehicle will be purchased in FY 25/26. Chief Griffin gave a brief report on the new K9 vehicle. He further stated that the older vehicles are being retained for the Executive Assistant to use as well as EVOC training. Director Yeager gave an updated report on the remodel of the police department. The engineering and construction drawings have been completed as well as the environmental assessment of the property. City Manager Wier explained how the Federal funding freeze will affect the current projects that have Federal funding. Chief Griffin went over the remodel of the police department in detail.

Director Yeager gave a report on the Pool Project Update and went over the improvements in detail. The Pool is set to reopen on March 8th. Aquatics Supervisor Garcia gave a brief update on the partnership with the Brookings Pool with the City staffing it. City Manager Wier explained that the pool roof has been leaking due to seabirds pecking holes in it. Crews erected an inside tent to prevent water from hitting the newly poured pool deck. Staff will be recommending a metal roof in the future which will cost approximately \$200k. Chairman Perry asked if Red Sky Roofing gave

a solution to the roof problem; Director Yeager stated they are the ones that recommended the steel roof. Chair Perry asked if the pool would have to be closed during the roof replacement; Director Yeager stated no, there will be a pass-through for the public. Supervisor Garcia invited the public to the grand re-opening on March 8th there will be fun activities, water safety, and safety equipment giveaways. Will do swim lesson evaluations, water safety demonstrations, and basic water rescue training and a recreation swim afterwards. Chair Perry asked when the City Council will weigh in on the roof replacement; City Manager Wier stated it would more than likely be the March 3rd Council meeting.

Director Yeager gave a report on the proposed Fiscal Year 24/25 Street and Concrete Repairs Project with a \$280k budget. This is a maintenance project instead of a Capital Improvement Project. This project will be funded using Measure S funds as well as HSIP grant funds for \$225k. Committee Member Reno asked if Caltrans was responsible for a portion of the road; Director Yeager stated it would be only about 20-50 feet.

There were no comments from the public.

4. Selection of Chair and Vice-Chair for 2025

- *Recommendation: Hear staff report*
- *Technical questions from the Committee*
- *Receive public comment*
- *Further Committee discussion*
- *Select a Chair and Vice Chair to serve for the next year*

City Manager Wier explained the nomination and appointment procedure.

Chair Perry nominated Vice Chair Shamblin to serve as Chair for the next year, Vice-Chair Shamblin accepted the nomination.

There were no further nominations for Chair.

There were no comments from the public.

On a motion by Chair Perry, seconded by Committee Member Hyatt, and carried on a 4-0 polled vote, the Measure S Oversight Committee selected Steve Shamblin to serve as Chair for the next year.

Vice Chair Shamblin nominated Committee Member Reno to serve as Vice-Chair for the next year, Committee Member Reno accepted the nomination.

There were no further nominations for Vice-Chair.

There were no comments from the public.

On a motion by Chair Perry, seconded by Vice-Chair Shamblin, and carried on a 4-0 polled vote, the Measure S Oversight Committee selected Dana Reno to serve as Vice-Chair for the next year.

MEASURE S OVERSIGHT COMMITTEE ITEMS

- **City Manager Report** - City Manager Wier stated that March 24th is a proposed date for the first day of the Measure S Budget Workshop and the Committee will be contacted to confirm the date.

ADJOURNMENT

On a motion by Vice-Chair Shamblin, seconded by Committee Member Reno, and carried unanimously, the Measure S Oversight Committee adjourned the meeting at 7:21 p.m. to the next meeting of the Measure S Oversight Committee, meeting date and time to be determined.

ATTEST:

Robin Altman
City Clerk/Administrative Analyst



MEASURE S OVERSIGHT COMMITTEE AGENDA REPORT

TO: CHAIR AND MEMBERS OF THE MEASURE S OVERSIGHT COMMITTEE

FROM: ERIC WIER, CITY MANAGER

BY: LINDA LEAVER, FINANCE DIRECTOR

DATE: APRIL 8, 2025

SUBJECT: MEASURE S FY 2025-2026 BUDGET DISCUSSION

RECOMMENDATION

- Hear staff presentation
- Technical questions from the Committee
- Receive public comment
- Further Committee discussion
- Direct staff to prepare a resolution for the Committee's recommendations for the FY 2025-2026 Measure S budget; take action as necessary and appropriate

BACKGROUND

Measure S is a local 1% transactions and use tax (commonly referred to as a sales tax) approved by City voters in 2020. The funds are intended to support essential services provided by the City's General Fund, including Police, Fire, streets, and the swimming pool.

The Measure S Oversight Committee is responsible for reporting annually on the revenues and expenditures of Measure S funds and for providing recommendations to the City Council for budgeting Measure S funds. In order to make these recommendations, the Measure S Oversight Committee has prepared and periodically updates a five-year spending plan for the Measure S funds.

ITEM ANALYSIS

Measure S fund balance

The most recent completed audit was for the fiscal year ending June 30, 2024. The audit report confirms the Measure S fund balance on that date was \$1,063,093. This amount

represents Measure S revenues that (as of June 30, 2024) were remaining within the General Fund and had not been spent or transferred to capital project funds.

The current FY 2024-2025 budget estimates receiving \$2,300,000 in tax revenues and \$394,835 in reimbursements from the Fire District and spending a total of \$3,351,677, which would leave an ending fund balance of \$406,251. However as detailed in the attached 5-year plan, due to increased expenditures in upcoming years all current estimated funds would be expended by the end of the 5 years.

Budgets are estimates at a given point in time, and actual results of operations will always vary from the budget for a variety of reasons. Staff has reviewed the FY 2024-2025 year-to-date expenses and projected expenses through the end of the fiscal year and estimates the ending fund balance as of June 30, 2025 will be \$477,154. All major items in the current budget are projected to be purchased, with only minor reductions due to actual costs of wages, volunteer stipends, benefits, and small purchases. The amounts not spent in any Measure S budget line will remain in the Measure S fund balance, to be used for future Measure S priorities.

Some of the Measure S expenses are transfers. These are funds that are dedicated to a longer term capital improvement project or purchase. The Measure S budgeted expense is to transfer the funds, and the expense is recorded once the funds are transferred to the capital project. The capital project itself may not be completed in the same year, although it is tracked until completed. A complete list of all Measure S transfers to date, amounts spent, amounts remaining, and current project status is attached to this report.

Update of 5-year plan

Projected revenues have been increased slightly (from \$2,300,000 per year to \$2,350,000 per year) based on the most recent estimate provided by our sales tax consultants.

Each department (Fire, Police, Streets, and Pool) have reviewed the 5-year Measure S plan and made recommendations for the Committee to consider.

- Fire Department
 - Continue funding a portion of the volunteer firefighter stipends, reducing the budget from \$105,000 per year (approximately \$36,750 per year after the Fire District reimbursement) to \$75,000 per year (approximately \$26,250 per year after reimbursement) to more closely match the actual usage of the stipends
 - Continue funding the overnight station staffing program, reducing the budget from \$40,000 (approximately \$14,000 after reimbursement) to \$25,000 (approximately \$8,750 after reimbursement) to more closely match the actual usage
 - Continue funding the three full-time Fire Captains, with an estimated increase for wage and benefit increases (to be negotiated)
 - Continue funding training, volunteer recruitment, small equipment

- purchases, turnouts and helmets
- Continue funding transfers (set-aside) for future turnout replacements, SCBA replacements, and apparatus replacement (Engine #10)
- Reduce the previous plan for new SCBA purchases to budget \$15,000 in the upcoming year (instead of \$100,000). Due to the additional purchasing power from combining both City and District funding, the current replacements are almost complete.
- New funding requests in FY 2025-2026 for an exhaust system at the City fire station, window repair, heat pump repair, skid-mounted pump for the new quick response vehicle, equipment for the new UTV, a new combi-tool, new thermal imagers, a new lucas device, ongoing annual cost for the command training system and First Due reporting software
- Total requested FY 2025-2026 funding is \$1,028,625 with an estimated reimbursement from the Fire District of \$402,494 for a net Measure S cost of \$626,131
- Future considerations
 - Add a firefighter intern program beginning in FY 2026-2027
 - Add rope rescue equipment and radios in future years
- Police Department
 - Fund three patrol officers (previous years had funded two, and one was funded by a grant which is ending) and the special pay (5%) for an officer to be assigned to detective duty. These costs include an anticipated increase for wages and benefits which are to be negotiated.
 - Continue funding the body cameras and tasers, with a one-time increase to purchase two additional sets for reserve police officers. The Chief is requesting an updated quote for the future years.
 - Continue funding the vehicle dash cameras with an increase to add one to the Chief's vehicle
 - Continue funding the annual cell phone analyzer contract
 - Fund the ongoing replacement of medical supplies for each patrol vehicle
 - Continue funding part of the costs of two K9s
 - Increase the expected debt service from \$90,000 to \$132,000 (based on the most recent cost estimate and financing, but still to be determined)
 - As detailed in the 10-year vehicle replacement plan, no vehicle is scheduled to be purchased in FY 2025-2026
 - Total requested FY 2025-2026 funding is \$642,111
- Streets
 - Continue same funding levels for pot hole and minor street repairs, sidewalks, striping, street lights
 - Transfer funds to the capital improvement fund (\$600,000) for a large street repair project

- Future years are projected at \$500,000 per year
 - Transfer \$40,000 per year to a vehicle replacement fund toward the future backhoe purchase
 - Total requested FY 2025-2026 funding is \$935,000
- Swimming pool
 - Continue funding staffing (full-time supervisors), utilities, supplies, and online reservation system with an overall 5% increase for inflation
 - Fund \$10,000 for parts and repairs (decreased from prior years of \$50,000 due to the major repairs just completed this year, then increasing back to \$50,000 per year in future years)
 - Transfer \$100,000 to the capital improvement fund toward the pool roof replacement (estimated total cost of \$250,000 - \$300,000, with the rest of the cost to be requested from the General Fund)
 - Total requested FY 2025-2026 funding is \$455,000
- Finance
 - Continue funding the independent audit
 - Continue funding the sales tax consultant to provide revenue projections and business audits
 - Total requested FY 2025-2026 funding is \$8,166

The updated draft of the five-year plan is attached to this report and will be discussed for the Committee to provide direction to staff. Items that have been changed since the prior draft of the 5-year plan are highlighted. Department Heads will also be presenting their projects and specific requests.

Also attached to this report is a comparison of General Fund and Measure S net expenses for Fire, Police, Streets, and Pool. This analysis was requested by the Oversight Committee to show whether Measure S funds are being used to supplement or replace General Fund expenditures on these services. The chart shows the three years of net General Fund expenditures on these services for the three years prior to Measure S, and every year since Measure S began. Although General Fund expenditures fluctuate from year to year, the trend has been for the General Fund to increase expenditures on these services, even beyond what is being funded by Measure S. This shows that Measure S is providing funding for improved services beyond what the General Fund was able to budget prior to Measure S.

FISCAL IMPACT

The audited Measure S balance as of June 30, 2024 was \$1,063,093. Staff estimates the Measure S balance as of June 30, 2025 will be \$477,154. The draft plan provided tonight would result in a fund balance (if all lines were fully spent) of \$160,745 at the end of FY 2025-2026, and the current 5-year plan projects all fund balances to be expended by the end of the 5-year period.

NEXT STEPS

- Committee and staff discussion and questions
- Public comments
- Further discussion
- Committee recommendations to update five-year plan
- Staff to draft a resolution for the next Measure S Oversight Committee meeting to make recommendations for the City's FY 2025-2026 budget

ATTACHMENTS

- Draft five-year Measure S spending plan
- Measure S transfers and capital improvement fund balances
- Summary of Measure S and General Fund net expenses by department

Measure S Oversight Committee

Revenue and Expenditure Summary

	Prior Years				Current Year			Future Years for 5-Year Plan			
	Actual				Budget FY 2024-25	Projected FY 2024-25	Comments FY 2024-25	Forecast			
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24				FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Revenues											
Measure S tax revenue	452,930	2,248,200	2,319,969	2,345,019	2,300,000	2,311,000		2,350,000	2,350,000	2,350,000	2,350,000
Fire District reimbursement	-	35,584	81,967	347,958	394,835	364,746		402,494	426,997	440,372	448,397
Total revenues	452,930	2,283,784	2,401,936	2,692,977	2,694,835	2,675,746		2,752,494	2,776,997	2,790,372	2,798,397
Expenditures											
Fire	-	221,380	182,101	920,879	1,215,769	1,164,463		1,028,625	898,625	923,625	938,625
Police	-	223,293	609,322	463,279	525,165	508,741		642,111	746,111	626,111	706,111
Streets	-	929,419	376,708	836,453	1,000,000	1,000,000		935,000	835,000	835,000	835,000
Pool	120,463	832,375	490,280	545,466	602,752	583,091		455,000	395,000	395,000	395,000
Finance	-	4,300	7,500	5,317	7,991	5,391		8,166	8,291	8,435	8,560
Total expenditures	120,463	2,210,766	1,665,911	2,771,394	3,351,677	3,261,686		3,068,902	2,883,027	2,788,171	2,883,296
Total											
Total revenues	452,930	2,283,784	2,401,936	2,692,977	2,694,835	2,675,746		2,752,494	2,776,997	2,790,372	2,798,397
Total expenditures	120,463	2,210,766	1,665,911	2,771,394	3,351,677	3,261,686		3,068,902	2,883,027	2,788,171	2,883,296
Remaining balance	332,467	405,485	1,141,510	1,063,093	406,251	477,154		160,745	54,715	56,916	(27,983)
Note: amounts above for Fire Department show total expense and reimbursement revenue separately, the way it will appear on the audit. For planning purposes, the net amount (expenses less reimbursement) is shown below.											
Measure S tax revenue	452,930	2,248,200	2,319,969	2,345,019	2,300,000	2,311,000		2,350,000	2,350,000	2,350,000	2,350,000
Expenditures											
Fire (net cost)	-	185,796	100,134	572,921	820,934	799,716		626,131	471,628	483,253	490,228
Police	-	223,293	609,322	463,279	525,165	508,741		642,111	746,111	626,111	706,111
Streets	-	929,419	376,708	836,453	1,000,000	1,000,000		935,000	835,000	835,000	835,000
Pool	120,463	832,375	490,280	545,466	602,752	583,091		455,000	395,000	395,000	395,000
Finance	-	4,300	7,500	5,317	7,991	5,391		8,166	8,291	8,435	8,560
Total expenditures	120,463	2,175,182	1,583,944	2,423,436	2,956,842	2,896,939		2,666,408	2,456,030	2,347,799	2,434,899
Measure S balance	332,467	405,485	1,141,510	1,063,093	406,251	477,154		160,745	54,715	56,916	(27,983)
Budget to actual variance (2.5%)						72,423		66,660	61,401	58,695	60,872
Estimated Measure S balance with 2.5% budget to actual variance						549,577		299,829	255,200	316,096	292,069

Measure S Oversight Committee
Fire Department

	Prior Years				Current Year			Future Years for 5-Year Plan			
	Actual				Budget FY 2024-25	Projected FY 2024-25	Comments FY 2024-25	Forecast			
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24				FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>Costs shared with Fire District</u>											
Volunteer stipends		27,166	48,971	80,137	88,174	69,118		75,000	75,000	75,000	75,000
Station staffing		4,689	10,112	22,238	29,790	22,511		25,000	25,000	25,000	25,000
Firefighter intern program (3 to 6 interns)									50,000	75,000	100,000
Full-time Captain positions (3)			16,551	366,813	422,305	409,612		472,500	472,500	472,500	472,500
Deputy Chief											
Training		11,992	8,336	511	10,000	3,038		15,000	15,000	15,000	15,000
Command Department Training System					15,000	15,000		3,125	3,125	3,125	3,125
First Due operating system								17,500	17,500	17,500	17,500
Volunteer recruitment and retention					5,000			5,000	5,000	5,000	5,000
Equipment and tools		39,533	26,047	8,771	20,000	20,000		10,000	10,000	10,000	10,000
Thermal imagers								20,000			
Rope rescue equipment					10,000	10,000			10,000	10,000	10,000
SCBA (\$15-17k each)			24,085								
Radios (handheld)				75,366							
Radios (apparatus)					10,000	10,000			10,000	10,000	
Turnouts and helmets (\$250,000 total)				48,469	70,000	70,000		50,000	50,000	50,000	50,000
Transfer to Veh/Equip Fund (future turnouts)				25,000	25,000	25,000		25,000	25,000	25,000	25,000
Regional training center (\$1,000,000 total)											
<u>City-only costs</u>											
Transfer to apparatus replacement fund		98,000	38,000	98,000	98,000	98,000		98,000	98,000	98,000	98,000
Transfer to CIP Fund (facility improvements and drainage)		40,000	10,000								
Transfer to CIP Fund (plyo-vent system for City fire station)								50,000			
Transfer to CIP Fund (window repair, heat pump)								25,000			
SCBA compressor (City station)				61,231							
Skid-mounted pump				11,843				45,000			
UTV equipment								5,000			
Combi tool								20,000			
Gym equipment for Washington station											
Lucas device								20,000			
Transfer to Veh/Equip Fund (quick response vehicle)				90,000	90,000	90,000					
Transfer to Veh/Equip Fund (Chief command vehicle)					90,000	90,000					
SCBA for City					200,000	199,683		15,000			
Transfer to Veh/Equip Fund (future SCBA)				32,500	32,500	32,500		32,500	32,500	32,500	32,500
Total Fire Expenditures	-	221,380	182,101	920,879	1,215,769	1,164,463		1,028,625	898,625	923,625	938,625
Fire District Reimbursement	-	35,584	81,967	347,958	394,835	364,746		402,494	426,997	440,372	448,397
Net Fire Expenditures	-	185,796	100,134	572,921	820,934	799,716		626,131	471,628	483,253	490,228

Measure S Oversight Committee
Police Department

	Prior Years				Current Year			Future Years for 5-Year Plan			
	Actual				Budget FY 2024-25	Projected FY 2024-25	Comments FY 2024-25	Forecast			
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24				FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
2 additional officers			130,259	180,647	232,031	217,607					
3 additional officers								377,300	377,300	377,300	377,300
Academy (recruits)			17,142	(155)							
Lieutenant assignment		11,043									
Detective assignment				2,818	4,770	4,770		5,247	5,247	5,247	5,247
Body cameras and tasers		47,250	46,970	46,970	47,250	47,250		63,250	47,250	47,250	47,250
Dash cameras (initial cost)			23,380	5,641							
Dash cameras (annual cost)				30,996	36,614	36,614		40,814	40,814	40,814	40,814
Lockers			16,660								
Firearms and PPE			38,764								
Forensic cell phone analyzer			16,532								
Cell phone analyzer annual cost					3,500	3,500		6,000	6,000	6,000	6,000
Non-contact substance analyzer			38,974						40,000		
Radios (grant match for EMPG)				16,049							
Medical supplies				2,876	5,000	3,000		1,500	1,500	1,500	1,500
Red man - dtac training				2,144							
City incident command setup				3,592							
Car storage trunks				10,700							
Enclosed trailer for UTV					10,000	10,000					
Protective seat covers for patrol vehicles											
Other parts and supplies			333								
K9 Kostya (initial costs)			4,012								
K9 Kostya (ongoing costs - vet, food, training)			6,296	5,279	8,000	8,000		8,000	8,000	8,000	8,000
K9 Murtaugh (initial costs)				14,870							
K9 Murtaugh (ongoing costs - vet, food, training)				855	8,000	8,000		8,000	8,000	8,000	8,000
Transfer to vehicle replacement fund		115,000	190,000	80,000	80,000	80,000			80,000		80,000
Transfer to CIP fund (facility improvements)		50,000	80,000	60,000	90,000	90,000					
Transfer to debt service fund (facility improvements)								132,000	132,000	132,000	132,000
Total Police Expenditures	-	223,293	609,322	463,279	525,165	508,741		642,111	746,111	626,111	706,111

Measure S Oversight Committee
Streets

	Prior Years				Current Year			Future Years for 5-Year Plan			
	FY 2020-21	Actual FY 2021-22	FY 2022-23	FY 2023-24	Budget FY 2024-25	Projected FY 2024-25	Comments FY 2024-25	Forecast FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Pot hole, crack seal, minor repairs		50,953	24,056	112,539	280,000	280,000		100,000	100,000	100,000	100,000
Sidewalk repair or install		48,996	10,616	23,245	75,000	75,000		100,000	100,000	100,000	100,000
Striping		24,607	21,655	67,286	50,000	50,000		50,000	50,000	50,000	50,000
Engineering, design		18,629									
Pavement management			22,321								
Street lights		20,000	39,511	27,571	45,000	45,000		45,000	45,000	45,000	45,000
Mini-excavator (Streets portion of cost)			8,549								
Crack seal machine											
Striping machine				5,812							
Front Street (transfer to CIP fund)		516,233		75,000	(75,000)	(75,000)	Front St contingency to be funded with SB1				
Grant match for HSIP sidewalk project (transfer to CIP fund)					25,000	25,000					
Street preservation project (transfer to CIP fund)		250,000	250,000	525,000	600,000	600,000		600,000	500,000	500,000	500,000
Transfer to CIP fund for future equipment (backhoe)								40,000	40,000	40,000	40,000
Total Street Expenditures	-	929,419	376,708	836,453	1,000,000	1,000,000		935,000	835,000	835,000	835,000

Measure S Oversight Committee
Swimming Pool

	Prior Years				Current Year			Future Years for 5-Year Plan			
	Actual				Budget	Projected	Comments	Forecast			
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2024-25	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operations (staffing, utilities, supplies, etc.)	107,191	248,333	317,978	303,274	326,752	319,132	Moved \$10k from maintenance to CIP for floor and deck projects	345,000	345,000	345,000	345,000
Equipment, parts, repairs	13,272	67,809	42,303	22,192	136,000	113,959		10,000	50,000	50,000	50,000
Transfer to CIP Fund (HVAC / dehumidification project)		516,233		30,000	140,000	140,000					
Transfer to CIP Fund (locker room floor)			130,000	20,000		5,500					
Transfer to CIP Fund (pool deck)				170,000		4,500					
Transfer to CIP Fund (roof)								100,000			
Total Pool Expenditures	120,463	832,375	490,280	545,466	602,752	583,091		455,000	395,000	395,000	395,000

Measure S Oversight Committee
Finance

	Prior Years				Current Year			Future Years for 5-Year Plan			
	Actual				Budget	Projected	Comments	Forecast			
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2024-25	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Independent audit		2,500	2,500	2,500	2,991	2,991		3,166	3,291	3,435	3,560
Sales tax consultant (projections & business audits)		1,800	5,000	2,817	5,000	2,400		5,000	5,000	5,000	5,000
Total Finance Expenditures	-	4,300	7,500	5,317	7,991	5,391		8,166	8,291	8,435	8,560

Measure S - Transfers

	FY22 Transfer	FY22 Exp	FY22 Balance	FY23 Transfer	FY23 Exp	FY23 Balance	FY24 Transfer	FY24 Exp	FY24 Balance	FY25 Transfer	FY25 Exp (Estimated)	FY25 Balance (Estimated)	Status
CIP Fund (901)													
Police - PD facility	50,000		50,000	80,000	(18,085)	111,915	60,000	(64,004)	107,911	90,000	(118,919)	78,992	Finishing design, anticipate out to bid in FY 25-26
Fire - Fire Hall improvements	40,000	(3,523)	36,477	10,000		46,477		(12,038)	34,439			34,439	To use \$15k for drainage project, remaining to be used toward exhaust system (with FY 25-26 funds added)
Streets - street preservation project	250,000		250,000	250,000	(487,714)	12,286	525,000		537,286	600,000		1,137,286	One project to be discussed for Fall 2025; second project for Spring 2026
Streets - Front Street	516,233	(12,023)	504,210		(359,019)	145,191	75,000	(120,140)	100,051	(75,000)		25,051	Under construction
Streets - sidewalk project (HSIP)			-			-			-	25,000		25,000	To be constructed FY 25-26
Pool - HVAC	516,233		516,233		(67,451)	448,782	65,162	(70,385)	443,559	140,000	(583,559)	(0)	Under construction
Pool - locker room flooring			-	130,000		130,000	(64,171)		65,829	5,500	(71,329)	-	Under construction
Pool - pool deck			-			-	219,009		219,009	4,500	(223,509)	-	Under construction
Fire Vehicle / Equip Fund (930)													
Apparatus replacement	98,000		98,000	38,000		136,000	98,000		234,000	98,000		332,000	Future replacement Engine #10
SCBA replacement			-			-	32,500		32,500	32,500		65,000	10-year replacement plan
Turnout replacement			-			-	25,000		25,000	25,000		50,000	10-year replacement plan
Quick response vehicle			-			-	90,000		90,000	90,000	(145,802)	34,198	Purchased FY 24-25
Command vehicle			-			-			-	90,000		90,000	To be purchased FY 25-26
Police Vehicle Fund (940)	115,000	(58,781)	56,219	190,000	(225,153)	21,066	80,000	(98,831)	2,235	80,000	(78,485)	3,750	Purchased FY 24-25
Debt Service Fund			-			-			-			-	For debt service on PD improvements
Total	1,585,466	(74,327)	1,511,139	698,000	(1,157,422)	1,051,717	1,205,500	(365,398)	1,891,819	1,205,500	(1,221,603)	1,875,716	

City of Crescent City
General Fund net expenditures (not including Measure S)

Department	FY 18-19	FY 19-20	FY 20-21	3-Year Average Prior to Measure S	FY 21-22	FY 22-23	FY 23-24	FY 24-25 (Budget)
Fire Dept (Gen Fund only)	181,857	272,678	267,152	240,562	471,739	385,609	305,719	451,587
Police Dept (Gen Fund only)	1,737,495	1,932,485	1,773,972	1,814,651	1,987,730	2,066,073	2,439,998	2,718,544
Streets (Gen Fund only*)	57,456	306,281	268,686	210,808	314,519	1,142,251	299,254	440,230
Pool (Gen Fund only)	467,253	304,142	115,115	295,503	183,527	248,573	358,578	400,734

* Adjusted to remove Pebble Beach project (expense in FY20, returned in FY21)

