



GRASS VALLEY

Measure E Meeting

Tuesday, May 27, 2025 at 11:00 AM

Mayor's Conference Room, Grass Valley City Hall | 125 East Main Street, Grass Valley, CA

Telephone: (530) 274-4310 - Fax: (530) 274-4399

E-Mail: info@cityofgrassvalley.com

Web Site: www.cityofgrassvalley.com

AGENDA

Any person with a disability who requires accommodations to participate in this meeting should telephone the City Clerk's office at (530)274-4390, at least 48 hours prior to the meeting to make a request for a disability related modification or accommodation.

MEETING NOTICE

Measure E Committee welcomes you to attend the meetings electronically or in person at the City Hall Council Chambers, located at 125 E. Main St., Grass Valley, CA 95945. Your interest is encouraged and appreciated.

Members of the public are encouraged to submit public comments via voicemail at (530) 274-4390 and email to public@cityofgrassvalley.com. Comments will be reviewed and distributed before the meeting if received an hour prior to the meeting. Comments received after that will be addressed during the item and/or at the end of the meeting. The committee will have the option to modify their action on items based on comments received. Action may be taken on any agenda item.

Agenda materials, staff reports, and background information related to regular agenda items are available on the City's website: www.cityofgrassvalley.com. Materials related to an item on this agenda submitted to the Committee after distribution of the agenda packet will be made available on the City of Grass Valley website at www.cityofgrassvalley.com, subject to City staff's ability to post the documents before the meeting.

Please note, individuals who disrupt, disturb, impede, or render infeasible the orderly conduct of a meeting will receive one warning that, if they do not cease such behavior, they may be removed from the meeting. The chair has authority to order individuals removed if they do not cease their disruptive behavior following this warning. No warning is required before an individual is removed if that individual engages in a use of force or makes a true threat of force. (Gov. Code, § 54957.95.)

Council Chambers are wheelchair accessible and listening devices are available. Other special accommodations may be requested to the City Clerk 72 hours in advance of the meeting by calling (530) 274-4390, we are happy to accommodate.

CALL TO ORDER

AGENDA APPROVAL

PUBLIC COMMENT - *Members of the public are encouraged to submit public comments via voicemail at (530) 274-4390 and email to public@cityofgrassvalley.com. There is a time limitation of three minutes per person. For items not on the agenda and within the jurisdiction or interest of the City, please address the Measure E Committee at this time. For items on the agenda please address the Committee when the number and subject matter are announced. Comments will be reviewed and distributed before the meeting if received an hour prior to meeting. Comments received after that will be addressed during the item and/or at the end of the meeting. The Measure E Committee will have the option to modify their action on items based on comments received. Action may be taken on any agenda item.*

ADMINISTRATIVE

- [1.](#) Overview of FY25-26 Budget with discussion of PD, Fire, Park & Street Projects.

ADJOURN

POSTING NOTICE

This is to certify that the above notice of a Measure E Meeting, scheduled for Tuesday, May 27, 2025, at 11:00 a.m., was posted at city hall, easily accessible to the public, as of 5:00 p.m. Friday, May 23, 2025.

Taylor Whittingslow, City Clerk

City of Grass Valley
Fiscal Year 2025-26 Proposed Budget
Measure E Fund (Fund 200)

	Actual FY 2021-22	Actual FY 2022-23	Actual FY 2023-24	Estimated FY 2024-25	Proposed FY 2025-26
Revenues:					
Measure E Sales Tax	\$ 6,987,724	6,992,271	7,062,106	7,105,000	7,090,000
TOTAL TAXES & ASSESSMENTS	\$ 6,987,724	6,992,271	7,062,106	7,105,000	7,090,000
Misc. State Grants	\$ 202,362	-	-	-	-
Strike Team Reimbursements	-	-	-	-	200,000
TOTAL INTERGOVERNMENTAL	\$ 202,362	-	-	-	200,000
Interest Earnings	\$ 16,131	34,912	105,662	55,000	55,000
Unrealized Gain / Loss Investment	(64,728)	1,943	(12,832)	-	-
TOTAL USE OF MONEY & PROPERTY	\$ (48,597)	36,855	92,830	55,000	55,000
NCCFD Reimbursements	\$ 3,576	980	-	-	-
TOTAL REIMBURSEMENTS	\$ 3,576	980	-	-	-
Insurance Refunds & Payments	\$ -	-	52,188	-	-
Loan Proceeds	158,344	219,718	179,315	229,569	144,000
Miscellaneous Revenue	25,000	-	-	-	-
TOTAL MISCELLANEOUS	\$ 183,344	219,718	231,503	229,569	144,000
Transfers In from Other Funds	\$ -	(263,269)	-	-	-
TOTAL TRANSFERS IN	\$ -	(263,269)	-	-	-
TOTAL REVENUES	\$ 7,328,409	6,986,555	7,386,439	7,389,569	7,489,000

Expenditures:

Police - 201

Personal Services

Salaries - Regular	\$ 924,944	978,675	1,070,570	1,104,348	1,150,659
Salaries - Part-Time	2,105	-	-	-	-
Overtime	149,098	192,598	183,944	210,715	185,000
Shift Differential	15,392	15,841	15,116	25,942	20,000
FICA	80,912	87,333	93,309	95,247	90,494
PERS Retirement	129,694	145,249	171,161	171,249	177,173
Health / Dental / Vision / Life Ins	163,363	189,289	179,439	188,405	143,938
Deferred Compensation	-	-	18,456	20,280	22,639
Uniform / Uniform Allowance	7,050	5,221	11,617	12,384	9,625
Unemployment	1,800	5,998	-	-	-
Workers Compensation	-	84,498	101,017	-	-
Total Personal Services	\$ 1,474,358	1,704,702	1,844,629	1,828,570	1,799,528

Services and Supplies

Operating Materials	\$ 42,176	29,725	4,715	5,000	40,000
Contractual Services	85,281	132,105	132,645	163,782	162,736
Conferences & Travel	1,981	-	68	-	-
Automotive Repairs & Maintenance	-	-	-	-	-
Other Costs	368	-	-	-	-
Total Services and Supplies	\$ 129,806	161,830	137,428	168,782	202,736

City of Grass Valley
Fiscal Year 2025-26 Proposed Budget
Measure E Fund (Fund 200)

	Actual FY 2021-22	Actual FY 2022-23	Actual FY 2023-24	Estimated FY 2024-25	Proposed FY 2025-26
Capital Outlay					
Vehicles	\$ 46,778	62,481	135,483	48,742	52,500
Other Machinery & Equipment	281,532	219,718	179,316	229,569	144,000
Total Capital Outlay	\$ 328,310	282,199	314,799	278,311	196,500
Debt Service					
Lease Principal	\$ 113,071	153,472	204,748	237,017	244,076
Total Debt Service	\$ 113,071	153,472	204,748	237,017	244,076
Total Police:	\$ 2,045,545	2,302,203	2,501,604	2,512,680	2,442,840

Fire - 203

Personal Services					
Salaries - Regular	\$ 744,555	770,811	894,999	820,462	941,849
Salaries - Part-Time	1,589	64,331	-	-	-
Overtime	270,474	271,537	298,071	241,344	211,794
FLSA Overtime	-	11	917	4,488	26,000
Overtime - Strike Team	-	-	-	-	200,000
FICA	86,553	85,547	92,153	94,030	74,935
PERS Retirement	114,333	119,831	146,591	138,000	152,530
Health / Dental / Vision / Life Ins	116,945	101,067	122,991	181,446	187,471
Uniform / Uniform Allowance	17,094	16,040	16,675	12,362	11,150
Unemployment	-	113	-	1,360	-
Total Personal Services	\$ 1,351,543	1,429,288	1,572,397	1,493,492	1,805,729
Services and Supplies					
Communications	\$ 549	-	2,846	540	540
Operating Materials	58,654	59,453	55,443	100,000	65,000
Printing / Advertising	-	569	-	-	-
Contractual Services	56,358	84,964	70,180	82,500	82,500
Liability Insurance	2,862	1,033	-	-	-
Conferences & Travel	7,727	15,020	5,578	15,000	12,000
Building Repairs & Maintenance	-	-	2,283	-	-
Automotive Repairs & Maintenance	321	221	3,292	-	-
Other Costs	2,602	-	-	-	-
Total Services and Supplies	\$ 129,073	161,260	139,622	198,040	160,040
Capital Outlay					
Vehicles	\$ -	-	143,867	-	80,000
Other Machinery & Equipment	81,060	223,499	113,728	-	700,000
Total Capital Outlay	\$ 81,060	223,499	257,595	-	780,000
Debt Service					
Lease Principal	\$ 8,429	4,480	81	-	-
Total Debt Service	\$ 8,429	4,480	81	-	-
Total Fire:	\$ 1,570,105	1,818,527	1,969,695	1,691,532	2,745,769

Administration & Engineering - 401

Services and Supplies					
Contractual Services	\$ 28,160	12,235	-	-	-
Auditing Services	-	-	-	-	-
Total Services and Supplies	\$ 28,160	12,235	-	-	-
Total Administration & Engineering:	\$ 28,160	12,235	-	-	-

City of Grass Valley
Fiscal Year 2025-26 Proposed Budget
Measure E Fund (Fund 200)

	Actual FY 2021-22	Actual FY 2022-23	Actual FY 2023-24	Estimated FY 2024-25	Proposed FY 2025-26
Public Works Capital - 406					
Personal Services					
Salaries - Regular	\$ (40)	-	-	-	-
FICA	251	448	131	48	-
PERS Retirement	246	437	175	57	-
Health / Dental / Vision / Life Ins	272	207	268	222	-
Workers Compensation	71,990	-	-	-	-
Total Personal Services	\$ 72,719	1,092	574	327	-
Services and Supplies					
Operating Materials	\$ -	-	-	7,678	10,000
Contractual Services	-	-	-	76,741	50,000
Maintenance Contracts	6,400	-	-	110,212	102,000
Total Services and Supplies	\$ 6,400	-	-	194,631	162,000
Capital Outlay					
Police Dept Radio Communications	\$ 921,984	339,861	32,863	9,960	-
Measure E Parks Projects	871,851	339,824	227,092	63,840	70,000
Total Capital Outlay	\$ 1,793,835	679,685	259,955	73,800	70,000
Total Public Works Capital:	\$ 1,872,954	680,777	260,529	268,758	232,000
Non-Departmental - 601					
Personal Services					
PERS Unfunded Liability	\$ 58,127	72,781	-	61,719	116,028
Workers Compensation	-	-	-	104,401	101,677
Total Personal Services	\$ 58,127	72,781	-	166,120	217,705
Services and Supplies					
Contractual Services	\$ -	2,882	8,072	2,659	4,200
Liability Insurance	70,688	92,121	131,816	162,462	173,970
Total Services and Supplies	\$ 70,688	95,003	139,888	165,121	178,170
Debt Service					
Principal	\$ -	565,541	574,590	583,784	593,124
Interest	43,239	97,288	88,239	79,045	69,705
Total Debt Service	\$ 43,239	662,829	662,829	662,829	662,829
Transfers Out					
Transfers Out	\$ 1,656,780	1,918,859	2,002,596	707,012	3,777,000
Total Transfers Out	\$ 1,656,780	1,918,859	2,002,596	707,012	3,777,000
Total Non-Departmental:	\$ 1,828,834	2,749,472	2,805,313	1,701,082	4,835,704
TOTAL EXPENDITURES	\$ 7,345,598	7,563,214	7,537,141	6,174,052	10,256,313
Excess (Deficit) of Revenues Over Expenditures	\$ (17,189)	(576,659)	(150,702)	1,215,517	(2,767,313)
Beginning Fund Balance	\$ 4,427,568	4,410,379	3,833,720	3,683,018	4,898,535
Ending Fund Balance	\$ 4,410,379	3,833,720	3,683,018	4,898,535	2,131,222
Reserved Fund Balance:					
Fire Engine Replacement Reserve	\$ -	-	-	-	120,000
Reserved Fund Balance Total:	-	-	-	-	120,000
Unobligated Fund Balance	\$ 4,410,379	3,833,720	3,683,018	4,898,535	2,011,222

City of Grass Valley
Fiscal Year 2025-26 Proposed Budget
Measure E Fund (Fund 200)

	Actual FY 2021-22	Actual FY 2022-23	Actual FY 2023-24	Estimated FY 2024-25	Proposed FY 2025-26
Capital Expenditure Detail					
Capital Expenditures					
Police Capital - Vehicles / Buildout	\$ 159,849	215,953	340,231	285,759	296,576
Police Capital - Equipment	281,532	219,718	179,316	229,569	144,000
Fire Capital - Fire Truck	-	-	-	-	700,000
Fire Capital - Vehicles / Buildout	8,429	4,480	143,948	-	80,000
Fire Capital - Equipment / Radios	81,060	223,499	113,728	-	-
Police Dept. Radio Infrastructure	921,984	339,861	32,863	9,960	-
Measure E Park Projects / Maintenance	871,851	339,824	227,092	63,840	70,000
Trf to Capital 61220 - Annual Street Maintenance	-	48,363	9,164	-	-
Trf to Capital 61330 - Annual Street Rehab	389,156	38,702	94,655	-	-
Trf to Capital 63300 - East Main/Murphy Improve	-	-	-	-	-
Trf to Capital 63370 - Condon Connector	-	-	-	-	-
Trf to Capital 63440 - Mill Street Parking Lot	5,601	-	-	-	-
Trf to Capital 63850 - Measure E Street Rehab	9,636	178,587	896,186	128,118	1,200,000
Trf to Capital 64140 - Measure E Park Projects	47,008	44,842	15,004	300,000	1,130,000
Trf to Capital 64150 - Memorial Park Facility Impro	748,883	400,000	226,147	-	-
Trf to Capital 66005 - Mill Street Pedestrian Plaza	-	1,000,000	500,000	47,454	-
Trf to Capital 66006 - Slate Creek Drainage	243,014	-	-	-	-
Trf to Capital 66007 - HSIP Improvements	2,612	728	50,000	-	-
Trf to Capital 66653 - Magenta Drain Restoration	-	-	-	20,000	77,000
Trf to Capital 66656 - S. Auburn Street Renovation	-	-	-	-	1,370,000
	<u>\$ 3,770,615</u>	<u>3,054,557</u>	<u>2,828,334</u>	<u>1,084,700</u>	<u>5,067,576</u>