



# CONTRA COSTA COUNTY

## AGENDA - PUBLISHED

### County Service Area P-5 (Roundhill) Citizens Advisory Committee

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Monday, June 22, 2026

7:00 PM

Alamo Plaza - Suite 170B

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**\*Please note alternate location\***

*Agenda Items: Items may be taken out of order based on the business of the day and preference of the Committee*

1. Call to Order
2. Public Comment
3. P5 Financial Report [26-2625](#)  
**Attachments:** [P5 Roundhill FY25-26 Period 10](#)
4. May 2026 Police Report
5. Update on Alamo Police Consolidation and Timeline
6. Eligible Public Safety Improvements and Fund Utilization
7. The next meeting is currently scheduled for July 27, 2026.
8. Adjourn

The Committee will provide reasonable accommodations for persons with disabilities planning to attend the Committee meetings. Contact the staff person listed below at least 72 hours before the meeting. Any disclosable public records related to an open session item on a regular meeting agenda and distributed by the County to a majority of members of the Committee less than 96 hours prior to that meeting are available for public inspection at 309 Diablo Road, Danville during normal business hours. Staff reports related to items on the agenda are also accessible online at [www.contracosta.ca.gov](http://www.contracosta.ca.gov). If the Zoom connection malfunctions for any reason, the meeting may be paused while a fix is attempted. If the connection is not reestablished, the committee will continue the meeting in person without remote access. Public comment may be submitted via electronic mail on agenda items at least one full work day prior to the published meeting time.

For Additional Information Contact: Cameron Collins at [Cameron.Collins@bos.cccounty.us](mailto:Cameron.Collins@bos.cccounty.us).



# CONTRA COSTA COUNTY

1025 ESCOBAR STREET  
MARTINEZ, CA 94553

## Staff Report

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**File #:** 26-2625

**Agenda Date:** 6/22/2026

**Agenda #:** 3.

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Advisory Board: County Service Area P5

Subject: Financial Report

Presenter: Lt. Balea

### Information:

The attached presents the multi-period Financial Status Report for P5 covering Fiscal Year 2025-2026, which details current revenues (including property and parcel taxes), personnel and operational expenditures, and the estimated ending fund balances for Fund 265500. This report is provided to the P5 committee for review and acceptance.

**Financial Status Report  
Roundhill P5  
FY 2025-2026**

FY 2025-2026 Fund 265500 Org 7655		Period 1 7/12-8/12	Period 2 8/13-9/11	Period 3 9/12-10/10	Period 4 10/11-11/13	Period 5 11/14-12/10	Period 6 12/11-1/13	Period 7 1/14-2/11	Period 8 2/12-3/11	Period 9 3/12-4/10	Period 10 4/11-5/12	Period 11 5/13-6/10	Period 12 6/11-7/13	Current Total
<b>Beginning Fund Balance</b>		761,337.60	1,039,534.29	984,907.97	1,308,511.62	1,254,035.70	1,201,540.53	1,168,938.12	1,097,706.05	1,035,223.57	983,012.73	936,232.99	936,232.99	936,232.99
<b>REVENUE</b>	<b>Sub Obj.</b>													
Taxes Current Property	9000	0.00	914.05	9,991.34	0.00	0.00	4,782.43	0.00	0.00	0.00	0.00	0.00	0.00	15,687.82
1% Property Tax Alloc. <i>(Estimated Advance)</i>	9010	329,161.80	0.00	0.00	0.00	0.00	13,855.76	0.00	0.00	-144.57	-4.76	0.00	0.00	342,868.23
Prop Tax - Supplemental	9011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.99	0.00	0.00	286.99
Voter Approved Parcel Tax <i>(Est. Adv.)</i>	9100	0.00	0.00	355,353.30	-28.48	-2,217.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353,107.47
Prop Tax Relief	9385	0.00	0.00	0.00	0.00	0.00	0.00	714.83	0.00	0.00	0.00	0.00	0.00	714.83
Prop Tax Prior-Unscrtd	9035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-292.41	0.00	0.00	0.00	0.00	-292.41
Vehicle Code Fines	9150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
In Lieu Taxes	9580	0.00	9.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.84
<b>Total Revenue</b>		<b>329,161.80</b>	<b>923.89</b>	<b>365,344.64</b>	<b>-28.48</b>	<b>-2,217.35</b>	<b>18,638.19</b>	<b>714.83</b>	<b>-292.41</b>	<b>-144.57</b>	<b>282.23</b>	<b>0.00</b>	<b>0.00</b>	<b>712,382.77</b>
<b>EXPENDITURES</b>	<b>Sub Obj.</b>													
Personnel Salary & Benefit Costs	1000	50,312.20	42,498.66	35,155.46	43,430.08	42,882.05	43,666.47	41,669.33	37,527.77	40,563.56	37,800.64	0.00	0.00	415,506.22
Officer Fixed Costs <i>(liability ins. equip/supplies, comm charges)</i>	3611	0.00	5,930.64	5,932.62	5,946.46	5,980.86	6,159.22	5,953.40	6,029.44	5,991.10	6,167.82	0.00	0.00	54,091.56
Uniform Allowance	2160	145.34	145.34	145.34	145.34	145.34	145.34	145.34	145.34	145.34	145.34	0.00	0.00	1,453.40
Service & Supplies	2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership	2200	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Property Tax Admin	3611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,617.00	0.00	0.00	0.00	2,617.00
Vehicles- Fleet Chgs	5011	0.00	4,468.00	0.00	3,543.24	762.00	762.00	23,671.26	1,687.52	1,734.13	2,440.60	0.00	0.00	39,068.75
Fire Dist. Emer Prep.	2200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc Svcs/Supplies	3622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.T Dept. Data Processing	3615	507.57	507.57	507.57	507.57	507.57	507.57	507.57	0.00	1,015.14	507.57	0.00	0.00	5,075.70
Depreciation	3560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Spec Dept'l Exp	3612	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Spec Dept'l Exp	2479	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,800.00	0.00	0.00	0.00	0.00	16,800.00
Assessor's Levy Fees	3530	0.00	0.00	0.00	874.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	874.75
I.T. Dept. Info Security	3626	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes & Assessments	3630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>		<b>50,965.11</b>	<b>55,550.21</b>	<b>41,740.99</b>	<b>54,447.44</b>	<b>50,277.82</b>	<b>51,240.60</b>	<b>71,946.90</b>	<b>62,190.07</b>	<b>52,066.27</b>	<b>47,061.97</b>	<b>0.00</b>	<b>0.00</b>	<b>537,487.38</b>
<b>Estimated Ending Fund Balance</b>		<b>1,039,534.29</b>	<b>984,907.97</b>	<b>1,308,511.62</b>	<b>1,254,035.70</b>	<b>1,201,540.53</b>	<b>1,168,938.12</b>	<b>1,097,706.05</b>	<b>1,035,223.57</b>	<b>983,012.73</b>	<b>936,232.99</b>	<b>936,232.99</b>	<b>936,232.99</b>	<b>936,232.99</b>

**Monthly Officer Fixed Cost Detail Report**  
**Roundhill P5**  
**FY 2025-2026**

FY 2025-2026 Fund 265500 Org 7655		Period 1 7/12-8/12	Period 2 8/13-9/11	Period 3 9/12-10/10	Period 4 10/11-11/13	Period 5 11/14-12/10	Period 6 12/11-1/13	Period 7 1/14-2/11	Period 8 2/12-3/11	Period 9 3/12-4/10	Period 10 4/11-5/12	Period 11 5/13-6/10	Period 12 6/11-7/13	Current Total
<b>Personnel Fixed Costs</b>	<b>Sub Obj.</b>													
Retiree Health Cost	3611	0.00	2,588.20	2,590.18	2,604.02	2,638.42	2,816.78	2,610.96	2,687.00	2,648.66	2,825.38	0.00	0.00	24,009.60
Other Post Emp Benefits	3611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Operational Fixed Costs</b>														
Communications Costs	3611	0.00	854.28	854.28	854.28	854.28	854.28	854.28	854.28	854.28	854.28	0.00	0.00	7,688.52
Liability Insurance	3611	0.00	2,238.16	2,238.16	2,238.16	2,238.16	2,238.16	2,238.16	2,238.16	2,238.16	2,238.16	0.00	0.00	20,143.44
Supplies/Svcs Costs	3611	0.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00	0.00	2,250.00
<b>Total Expenditures</b>		<b>0.00</b>	<b>5,930.64</b>	<b>5,932.62</b>	<b>5,946.46</b>	<b>5,980.86</b>	<b>6,159.22</b>	<b>5,953.40</b>	<b>6,029.44</b>	<b>5,991.10</b>	<b>6,167.82</b>	<b>0.00</b>	<b>0.00</b>	<b>54,091.56</b>

**Notes to Fixed Costs:**

*Retiree Health cost, Communication Charges and Liability Insurance cost is calculated monthly based on total cost/current count of total sworn officers*

*Other Post Employee Benefits (OPEB) is a rate set by the County*

*Supplies/Services cost is a annual set rate based on the Contract Cities Managers Book*

**Traffic Safety Fund Report**

**Roundhill P5**

**FY 2025-2026**

<i>FY 2025-2026 Fund 113900 Org 3685</i>		Period 1 7/12-8/12	Period 2 8/13-9/11	Period 3 9/12-10/10	Period 4 10/11-11/13	Period 5 11/14-12/10	Period 6 12/11-1/13	Period 7 1/14-2/11	Period 8 2/12-3/11	Period 9 3/12-4/10	Period 10 4/11-5/12	Period 11 5/13-6/10	Period 12 6/11-7/13	Current Total
<b>Beginning Fund Balance</b>		13,777.63	13,777.63	13,777.63	13,777.63	13,777.63	13,777.63	13,777.63	13,777.63	13,777.63	13,777.63	13,777.63	13,777.63	13,777.63
<b>REVENUE</b>	<u>Sub Obj.</u>													
Traffic Fines	9150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drivers Education	9684	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fines	9161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	9181	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>	<u>Sub Obj.</u>													
Gov. to Gov. fund tnsf	5011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Estimated Ending Fund Balance</b>		<b>13,777.63</b>	<b>13,777.63</b>	<b>13,777.63</b>	<b>13,777.63</b>	<b>13,777.63</b>	<b>13,777.63</b>	<b>13,777.63</b>	<b>13,777.63</b>	<b>13,777.63</b>	<b>13,777.63</b>	<b>13,777.63</b>	<b>13,777.63</b>	<b>13,777.63</b>

**Notes to Traffic Safety Fund:**

*Interest revenues are distributed once annually in Period 12*

*Expenditures are approved individual purchases or are related to investment costs*