

Measure V Citizens Oversight Committee
Town of Paradise
5555 Skyway Paradise, CA 95969
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July 26, 2022

Paradise Residents
Elected Officials
Citizen Stakeholders

Paradise residents voted in Measure C, a half percent (0.50%) transaction and use tax, effective April 1, 2015, which automatically expired March 31, 2021. During the November 6, 2018 election, Paradise residents voted in Measure V, a ten year continuation of Measure C, effective April 1, 2021. The ballot measure requires a nine person citizen oversight committee to ensure the funds are spent in accordance with the voter approved measure. The language states, in part, the funds will be used to preserve public services such as police protection, fire suppression, street maintenance, animal control, and other services for residents of the Town of Paradise.

Attached is the preliminary quarterly report from the Citizen's Oversight Committee to the residents of Paradise for the 4th quarter of the 2021/22 fiscal year (April, May and June 2022). The Committee meets quarterly and all meetings are open to the public. The Committee will report every quarter on revenues and expenditures. All reports will be available at Town Hall or on the Town of Paradise website at www.townofparadise.com.

Sincerely,

Chris Buzzard, Chairperson
Measure V Citizens Oversight Committee

Sharon Simonton, Vice-Chairperson
Measure V Citizens Oversight Committee

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter (to date)	Totals	2021/22 Amended Budget
Measure V 2021/22 Beginning Fund Reserve Balance:					\$ 1,672,024	\$ 1,672,024
Measure V 2021/22 Revenues:	\$ 334,318	\$ 308,926	\$ 316,804	\$ -	\$ 960,048	\$ 1,031,737
Measure V 2021/22 Expenditures:						
* Sponsor One Police Cadet through Police Academy	664	1,747	15,665	19,528	37,603	48,301
* 3 Police Cars (Ford Interceptors) per year for a total of 12 new police vehicles to replace very old cars	9,463	1,911	1,910.51	1,911	15,194	15,194
* Police K9 program (assists with missing persons, fugitive tracking and narcotics investigation)	5,135	2,261	3,586	4,737	15,720	15,800
* Police Mandatory & Essential POST Training	-	2,748	4,419	3,341	10,508	49,849
* Police Operational Supplies Support	-	-	1,158	3,242	4,400	5,500
* Purchase of portable and mobile police radios (net of insurance proceeds)	-	-	-	-	-	70,565
* Body-worn & in-vehicle camera program				249,872	249,872	245,875
* Project management of Two-way radio system restoration				7,920	7,920	72,000
* Purchase of three 2022 Ford Expeditions (SSV 4x4) and related equipment	-	-	-	-	-	170,877
* Convert patrol vehicle to marked K9 patrol vehicle	-	-	-	-	-	8,623
* Final cost of Animal Control and Police Vehicles budgeted in FY 20-21	-	-	-	-	-	20,100
* Support to maintain operations for animal control	14,562	14,562	14,562	14,562	58,248	58,248
* Support to maintain staffing for animal control	58,850	58,850	58,850	58,850	235,399	235,399
* Public Works Replacement Backhoe & Loader (net of insurance proceeds)	-	-	-	-	-	113,963
* Maintain CAL FIRE personnel contract	-	57,461	133,324	59,215	250,000	250,000
* Fire Dept. Purchase of 10 radios	14,993	-	-	15,548	30,540	35,000
* Fire Station 81 window replacement	-	-	-	12,714	12,714	10,000
Total Measure V 2021/22 Approved Expenditures:	\$ 103,666	\$ 139,539	\$ 233,474	\$ 451,440	\$ 928,119	\$ 1,425,294
Net Change in Fund Reserve Balance FY 2021/22	\$ 230,652	\$ 169,387	\$ 83,330	\$ (451,440)	\$ 31,929	\$ (393,557)

Measure V 2020/21 Unexpended Encumbrances: (these line items represent budgeted costs that were approved in the previous fiscal year, however the expenses were not actually incurred before the previous fiscal year-end due to delays in procurement. These items are included here to improve transparency and tracking of cash flow and actual reserve fund balance.)						
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter (to date)	Totals	2021/22 Amended Budget
* Public Works Equipment	-	-	-	-	-	110,273
* Police Evidence Room Refrigeration and Building Upgrades	-	20	3,638	2,739	6,397	14,420
* Animal Control and Police Vehicles	-	-	-	-	-	240,000
Total Measure V 2020/21 Approved Expenditures:	\$ -	\$ 20	\$ 3,638	\$ 2,739	\$ 6,397	\$ 364,694
Net Change in Fund Reserve Balance	\$ 230,652	\$ 169,367	\$ 79,692	\$ (454,178)	\$ 25,532	\$ (758,251)
Measure V 2021/22 Ending Fund Reserve Balance:					\$ 1,697,556	\$ 913,773