

Measure V Citizens Oversight Committee  
Town of Paradise  
5555 Skyway Paradise, CA 95969  
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January 24, 2023

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 2nd quarter of the 2022/23 fiscal year. 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](http://www.townofparadise.com).

Sincerely,

Chairperson  
Measure V Citizens Oversight Committee

Vice-Chairperson  
Measure V Citizens Oversight Committee

	1st Quarter	2nd Quarter (to date)	3rd Quarter	4th Quarter	Totals	2022/23 Amended Budget
<b>Measure V 2022/23 Beginning Fund Reserve Balance:</b>					\$ 1,790,220	\$ 1,790,220
<b>Measure V 2022/23 Revenues:</b>	\$ 384,685	\$ -			\$ 384,685	\$ 1,200,000
<b>Measure V 2022/23 Expenditures:</b>						
* Purchase of three 2022 Chevrolet Tahoe 4x4 and related equipment	-	143,779			143,779	235,000
* Police Mandatory & Essential POST Training	5,597	3,431			9,028	40,000
POST Reimbursements	(2,474)	-			(2,474)	-
* Police cadet sponsorship or new hire incentive	-	-			-	40,000
* Police K9 program (assists with missing persons, fugitive tracking and narcotics investigation) **	6,361	3,417			9,778	18,000
* Police Operational Supplies Support	492	3,612			4,103	5,500
* Support to maintain staffing for animal control **	43,366	43,366			86,733	173,465
* Support to maintain operations for animal control **	27,408	37,175			64,582	144,029
* Purchase of Animal Control Vehicle (net of 60% USDA Revenues)	-	-			-	43,000
* Maintain CAL FIRE personnel contract	-	-			-	250,000
* Type 1 Fire Engine & Equipment (net of General Fund budget)	219,921	-			219,921	350,000
* Fire Station 81 plumbing repairs	586	77			663	50,000
* Fire Utility Vehicle (net of FY 21-22 General Fund budget)	-	-			-	20,000
* Purchase of new Street Sweeper	-	-			-	144,000
* Purchase of new Bucket Truck	-	-			-	142,000
<b>Total Measure V 2022/23 Approved Expenditures:</b>	\$ 301,256	\$ 234,857	\$ -	\$ -	\$ 536,113	\$ 1,654,994
<b>Net Change in Fund Reserve Balance FY 2022/23</b>	\$ 83,429	\$ (234,857)	\$ -	\$ -	\$ (151,428)	\$ (454,994)

\*\* See Supplement to the FY 22-23 Q1 Measure V Committee Report for additional details

<b>Measure V 2021/22 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.)</b>							
		<b>1st Quarter</b>	<b>2nd Quarter (to date)</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>	<b>2021/22 Amended Budget Remaining</b>
*	Purchase of portable and mobile police radios (net of insurance proceeds)	-	-	-	-	-	70,565
*	Project management of Two-way radio system restoration	-	-	-	-	-	64,080
*	Purchase of three 2022 Ford Expeditions (SSV 4x4) and related equipment	-	127,235	-	-	127,235	170,877
*	Convert patrol vehicle to marked K9 patrol vehicle	7,122	-	-	-	7,122	8,623
<b>Total Measure V 2021/22 Approved Expenditures:</b>		\$ 7,122	\$ 127,235	\$ -	\$ -	\$ 134,357	\$ 314,145

<b>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.)</b>							
		<b>1st Quarter</b>	<b>2nd Quarter (to date)</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>	<b>2020/21 Amended Budget Remaining</b>
*	Police Evidence Room Refrigeration and Building Upgrades	945	1,715			2,660	8,017
*	Animal Control and Police Vehicles	-	128,511	-	-	128,511	240,000
<b>Total Measure V 2020/21 Approved Expenditures:</b>		\$ 945	\$ 130,226	\$ -	\$ -	\$ 131,171	\$ 248,017

<b>Net Change in Fund Reserve Balance</b>	\$ 75,361	\$ (492,317)	\$ -	\$ -	\$ (416,956)	\$ (1,017,156)
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<b>Measure V 2022/23 Ending Fund Reserve Balance:</b>		\$ 1,373,264	\$ 773,064
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