

Measure V Citizens Oversight Committee
Town of Paradise
5555 Skyway Paradise, CA 95969
Telephone (530) 872-6291 www.townofparadise.com

July 25, 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 final quarterly report from the Citizen's Oversight Committee to the residents of Paradise for the 3rd 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.

Sincerely,

Chairperson
Measure V Citizens Oversight Committee

Vice-Chairperson
Measure V Citizens Oversight Committee

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals	2022/23 Amended Budget
Measure V 2022/23 Beginning Fund Reserve Balance:					\$ 1,913,329	\$ 1,913,329

Measure V 2022/23 Revenues:	\$ 384,685	\$ 344,686	\$ 292,486		\$ 1,021,857	\$ 1,200,000
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Measure V 2022/23 Expenditures:						
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals	2022/23 Amended Budget
* Purchase of three 2022 Chevrolet Tahoe 4x4 and related equipment	-	143,779	52,482		196,260	271,000
* Police Mandatory & Essential POST Training	5,597	6,451	12,312		24,360	40,000
POST Reimbursements	(2,474)	-	(3,670)		(6,144)	-
* Police cadet sponsorship or new hire incentive	-	-	18,674		18,674	40,000
* Police K9 program (assists with missing persons, fugitive tracking and narcotics investigation) **	6,361	7,033	10,295		23,690	20,000
* Police Operational Supplies Support	492	3,612	-		4,103	5,500
* Support to maintain staffing for animal control **	43,366	43,366	43,366		130,099	173,465
* Support to maintain operations for animal control **	27,408	37,175	42,753		107,336	144,029
* Purchase of Animal Control Vehicle (net of 60% USDA Revenues)	-	-	-		-	50,000
* Maintain CAL FIRE personnel contract	60,563	64,192	61,053		185,808	250,000
* Type 1 Fire Engine & Equipment (net of General Fund budget)	255,921	-	94,079		350,000	350,000
* Fire Station 81 plumbing repairs	586	77	49,337		50,000	50,000
* Fire Utility Vehicle (net of FY 21-22 General Fund budget)	-	-	-		-	50,000
* Purchase of new Street Sweeper	-	-	-		-	69,000
* Purchase of new Bucket Truck	-	-	-		-	142,000
Total Measure V 2022/23 Approved Expenditures:	\$ 397,820	\$ 305,685	\$ 380,682	\$ -	\$ 1,084,186	\$ 1,654,994

Net Change in Fund Reserve Balance FY 2022/23	\$ (13,135)	\$ 39,001	\$ (88,196)	\$ -	\$ (62,329)	\$ (454,994)
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** See Supplement to the FY 22-23 Q3 Measure V Committee Report for additional details

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.)*

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals	2021/22 Amended Budget Remaining
* Purchase of portable and mobile police radios (net of insurance proceeds)	-	-	-	-	-	70,565
* Project management of Two-way radio system restoration	4,320	-	-	-	4,320	64,080
* Purchase of three 2022 Ford Expeditions (SSV 4x4) and related equipment	-	127,235	11,909	-	139,144	170,877
* Convert patrol vehicle to marked K9 patrol vehicle	7,122	-	-	-	7,122	8,623
Total Measure V 2021/22 Approved Expenditures:	\$ 11,442	\$ 127,235	\$ 11,909	\$ -	\$ 150,586	\$ 314,145

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	Totals	2020/21 Amended Budget Remaining
* Police Evidence Room Refrigeration and Building Upgrades	945	2,468	823	-	4,236	8,017
* Animal Control and Police Vehicles	-	128,511	67,733	-	196,245	240,000
Total Measure V 2020/21 Approved Expenditures:	\$ 945	\$ 130,979	\$ 68,556	\$ -	\$ 200,481	\$ 248,017

Net Change in Fund Reserve Balance \$ (25,522) \$ (219,212) \$ (168,662) \$ - \$ (413,396) \$ (1,017,156)

Measure V 2022/23 Ending Fund Reserve Balance: \$ 1,499,933 \$ 896,173