



## Measure V Oversight Committee Meeting Agenda

4:00 PM - April 25, 2023

### Measure V Committee Members

Ronald Baker	George Morris, Jr.
Chris Buzzard	Chris Rehmann
Linda Dye	Dee Riley
Patricia Elkerton	Sharon Simonton
Gail Larsen	

### Alternates

Vacant

The Citizen Oversight Committee holds its meetings in the Town Council Chambers at Town Hall, located at 5555 Skyway, Paradise, California, 95969. In accordance with the Americans with Disabilities Act, if you need a special accommodation to participate, please contact the Town Clerk's Department at 872-6291 Extension 102 at least 48 hours in advance of the meeting. Hearing assistance devices for the hearing impaired are available from the Town Clerk. Members of the public may address the Citizen Oversight Committee on any agenda item. If you wish to address the Committee on any matter on the agenda, it is requested that you complete a request card and give it to the Committee Secretary prior to the beginning of the Oversight Board Meeting. All writings or documents which are related to any item on an open session agenda and which are distributed to a majority of the Oversight Committee will be available for public inspection at the Town Hall in the Town Clerk Department at 5555 Skyway, at the same time the subject writing or document is distributed to a majority of the subject body. Regular business hours are Monday through Thursday from 8:00 a.m. to 5:00 p.m.

### 1. OPENING

- 1a. Call to Order
- 1b. Pledge of Allegiance to the Flag of the United States of America
- 1c. Roll Call

### 2. ITEMS

- 2a. Approve minutes from the April 4, 2023 Measure V Oversight Committee meeting. (ROLL CALL VOTE)
- 2b. Approve the final 2nd quarter report from the Measure V Citizens Oversight Committee to the residents of the Town of Paradise for the fiscal year ending 2022/2023. (ROLL CALL VOTE)
- 2c. Approve the preliminary report from the Measure V Citizens Oversight Committee to the residents of Paradise for the 3rd quarter of the 2022/2023 fiscal year. (ROLL CALL VOTE)
- 2d. 1. After the presentation, consider review and discussion of the draft Fiscal Year 2023-24 Measure V Budget; and, 2. Provide staff with any recommendations for adjustments; and, 3. Approve the proposed Measure V expenditures for the 2023/2024 fiscal year. (ROLL CALL VOTE)

- 2e. Approve cancellation of the May 23, 2023 Measure V Oversight Committee Budget meeting. (ROLL CALL VOTE)

**3. PUBLIC COMMENT**

**4. ADJOURNMENT**

STATE OF CALIFORNIA )	SS.
COUNTY OF BUTTE )	
I declare under penalty of perjury that I am employed by the Town of Paradise in the Town Clerk's Department and that I posted this Agenda on the bulletin Board both inside and outside of Town Hall on the following date:	
_____	
TOWN/ASSISTANT TOWN CLERK SIGNATURE	



## Measure V Oversight Committee Meeting Minutes

4:00 PM – April 04, 2023

### 1. OPENING

The April 4, 2023 meeting of the Measure V Citizen Oversight was called to order by Chair Buzzard at 4:00 p.m. who led the Pledge of Allegiance to the Flag of the United States of America.

**BOARD MEMBERS PRESENT:** Ronald Baker, Linda Dye, Patricia Elkerton, Gail Larsen, George Morris, Jr., Chris Rehmann, Dee Riley, Sharon Simonton and Chris Buzzard, Chair

**BOARD MEMBERS ABSENT:** None

### 2. ITEMS

2a. **MOTION by Rehmann, seconded by Elkerton,** approved the minutes from the January 24, 2023 Regular Measure V Citizen Oversight Committee.

2b. Accept the resignation of Measure V Citizen Oversight Committee Member Lee Brown.

All Members concurred with accepting Member Lee Brown’s resignation. The question was asked if alternate positions should be filled now and Public Works Director/Town Engineer Marc Mattox suggested waiting until there was an opening on the Board to recruit additional members and/or alternates.

2c. Consider discussion regarding the Fiscal Year 2023/24 Measure V Budget and provide recommendations to staff.

Town Manager Kevin Phillips provided an overview of the draft 2023/2024 Measure V Budget. The Oversight Board discussed the proposed budget in regard to salaries, additional Police Department equipment, Fleet Management’s facilities and the Police Department incentive program.

The Measure V Oversight Board recommended that all salaries for Animal Control be removed from Measure V; be taken from the General Fund and instead use Measure V money for the Animal Shelter remodel.

### 3. PUBLIC COMMENT - None

**4. ADJOURNMENT**

Chair Buzzard adjourned the meeting at 4:42 p.m.

Date approved:

By: \_\_\_\_\_  
Chris Buzzard, Chair

\_\_\_\_\_ Dina Volenski, CMC, Town Clerk

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

April 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 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

2nd Quarter FY 2022/23 Report to Town of Paradise Residents  
From the Measure V Citizens Oversight Committee

April 25, 2023

	1st Quarter	2nd Quarter	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	\$ 344,686	\$ -		\$ 729,371	\$ 1,200,000
------------------------------------	------------	------------	------	--	------------	--------------

<b>Measure V 2022/23 Expenditures:</b>						
	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			143,779	235,000
* Police Mandatory & Essential POST Training	5,597	6,451			12,048	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	7,033			13,395	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	60,563	64,192			124,755	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>	\$ 361,819	\$ 305,685	\$ -	\$ -	\$ 667,504	\$ 1,654,994

<b>Net Change in Fund Reserve Balance FY 2022/23</b>	\$ 22,866	\$ 39,001	\$ -	\$ -	\$ 61,867	\$ (454,994)
--	-----------	-----------	------	------	-----------	--------------

\*\* See Supplement to the FY 22-23 Q2 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	-	-	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>	<b>\$ 11,442</b>	<b>\$ 127,235</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 138,677</b>	<b>\$ 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.)**

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals	2020/21 Amended Budget Remaining
* Police Evidence Room Refrigeration and Building Upgrades	945	2,468			3,413	8,017
* Animal Control and Police Vehicles	-	128,511	-	-	128,511	240,000
<b>Total Measure V 2020/21 Approved Expenditures:</b>	<b>\$ 945</b>	<b>\$ 130,979</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 131,924</b>	<b>\$ 248,017</b>

**Net Change in Fund Reserve Balance**      \$ 10,478      \$ (219,212)      \$ -      \$ -      \$ (208,734)      \$ (1,017,156)

**Measure V 2022/23 Ending Fund Reserve Balance:**      \$ 1,581,486      \$ 773,064

---



---

**Supplement to the FY 22-23 Q2 Measure V Citizens Oversight Committee Report**


---



---



---

**Expenditure Detail**


---

<b>Expenditure Category</b>	<b>Expenditure Detail</b>	<b>FY 2022-23 Total</b>	<b>Total per FY 22-23 Q2 Report</b>
<b>Police K9 Program</b>			
	K9 Supplies (dog food, tactical gear, training supplies)	\$ 1,860	
	Vet Care and Medications	632	
	Training	10,903	
	<b>Total</b>	<b>13,395</b>	<b>\$ 13,395</b>
<b>Animal Control Operations</b>			
	Office Supplies General	298	
	Operating Supplies General	2,875	
	Repairs and Maint Supplies General	54	
	Auto Fuel Expense Town Vehicles	2,555	
	Utilities Water and Sewer	176	
	Utilities Electric and Gas	3,150	
	Utilities Propane	1,511	
	Professional/Contract Services General	14,977	
	Repair and Maint Service General	4,278	
	Communications General Services	783	
	Employee Development General	160	
	Bank Fees and Charges	594	
	Transfers Out To General Fund - Internal Services Allocation	33,172	
	<b>Total Operational Costs</b>	<b>64,582</b>	
	Portion of Total Funded by Other Sources	-	
	<b>Portion of Total Funded by Measure V</b>	<b>64,582</b>	<b>64,582</b>
<b>Animal Control Staffing</b>			
	Salaries - Permanent	66,902	
	Differential Pay Out of Class	1,077	
	Wages - PS Holiday Pay	3,292	
	Salaries - Overtime/FLSA	1,057	
	Allowances Uniform Allowance	938	
	Medicare	1,003	
	GASB 68 - Pension Expense PERS	30,295	
	Worker's Compensation	3,846	
	Health Insurance Medical	9,849	
	Health Insurance Dental	1,100	
	Health Insurance Vision	60	
	Unemployment Compensation	471	
	Life and Disability Insurance Life & Disab.	348	
	Life and Disability Insurance Long Term/Short Term Disability	712	
	Retiree Costs Medical Insurance	4,675	
	Accrual Bank Payoff	9	
	<b>Total Salaries &amp; Benefits</b>	<b>125,634</b>	
	Portion of Total Funded by Other Sources	38,901	
	<b>Portion of Total Funded by Measure V</b>	<b>\$ 86,733</b>	<b>\$ 86,733</b>



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

April 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 preliminary 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](http://www.townofparadise.com).

Sincerely,

Chairperson  
Measure V Citizens Oversight Committee

Vice-Chairperson  
Measure V Citizens Oversight Committee

3rd Quarter FY 2022/23 Report to Town of Paradise Residents  
From the Measure V Citizens Oversight Committee

April 25, 2023

	1st Quarter	2nd Quarter	3rd Quarter (to date)	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	\$ 344,686	\$ -		\$ 729,371	\$ 1,200,000
------------------------------------	------------	------------	------	--	------------	--------------

<b>Measure V 2022/23 Expenditures:</b>						
	1st Quarter	2nd Quarter	3rd Quarter (to date)	4th Quarter	Totals	2022/23 Amended Budget
* Purchase of three 2022 Chevrolet Tahoe 4x4 and related equipment	-	143,779	22,303		166,082	271,000
* Police Mandatory & Essential POST Training	5,597	6,451	12,603		24,651	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	10,240		23,635	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	37,238		101,820	144,029
* Purchase of Animal Control Vehicle (net of 60% USDA Revenues)	-	-			-	50,000
* Maintain CAL FIRE personnel contract	60,563	64,192			124,755	250,000
* Type 1 Fire Engine & Equipment (net of General Fund budget)	219,921	-	94,079		314,000	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
<b>Total Measure V 2022/23 Approved Expenditures:</b>	\$ 361,819	\$ 305,685	\$ 284,171	\$ -	\$ 951,675	\$ 1,654,994

<b>Net Change in Fund Reserve Balance FY 2022/23</b>	\$ 22,866	\$ 39,001	\$ (284,171)	\$ -	\$ (222,304)	\$ (454,994)
--	-----------	-----------	--------------	------	--------------	--------------

\*\* See Supplement to the FY 22-23 Q3 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</b>	<b>3rd Quarter (to date)</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	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	
<b>Total Measure V 2021/22 Approved Expenditures:</b>	\$ 11,442	\$ 127,235	\$ 11,909	\$ -	\$ 150,586	\$ 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</b>	<b>3rd Quarter (to date)</b>	<b>4th Quarter</b>	<b>Totals</b>	<b>2020/21 Amended Budget Remaining</b>	
* Police Evidence Room Refrigeration and Building Upgrades	945	2,468	772	-	4,185	8,017	
* Animal Control and Police Vehicles	-	128,511	67,733	-	196,245	240,000	
<b>Total Measure V 2020/21 Approved Expenditures:</b>	\$ 945	\$ 130,979	\$ 68,506	\$ -	\$ 200,430	\$ 248,017	
<b>Net Change in Fund Reserve Balance</b>	\$ 10,478	\$ (219,212)	\$ (364,586)	\$ -	\$ (573,320)	\$ (1,017,156)	
<b>Measure V 2022/23 Ending Fund Reserve Balance:</b>					\$ 1,216,900	\$ 773,064	

Supplement to the FY 22-23 Q3 Measure V Citizens Oversight Committee Report

Expenditure Detail

Expenditure Category	Expenditure Detail	FY 2022-23 Total	Total per FY 22-23 Q3 Report
Police K9 Program	K9 Supplies (dog food, tactical gear, training supplies)	\$ 2,247	
	Vet Care and Medications	961	
	Training	20,428	
	<b>Total</b>	<b>23,635</b>	<b>\$ 23,635</b>
<b>Animal Control Operations</b>			
	Office Supplies General	298	
	Operating Supplies General	4,016	
	Repairs and Maint Supplies General	59	
	Subscriptions and Code Books	144	
	Auto Fuel Expense Town Vehicles	4,016	
	Utilities Water and Sewer	352	
	Utilities Electric and Gas	4,890	
	Utilities Propane	4,751	
	Professional/Contract Services General	22,840	
	Repair and Maint Service General	5,228	
	Communications General Services	1,307	
	Employee Development General	3,568	
	Bank Fees and Charges	594	
	Transfers Out To General Fund - Internal Services Allocation	49,758	
	<b>Total Operational Costs</b>	<b>101,820</b>	
	Portion of Total Funded by Other Sources	-	
	<b>Portion of Total Funded by Measure V</b>	<b>101,820</b>	<b>101,820</b>
<b>Animal Control Staffing</b>			
	Salaries - Permanent	108,541	
	Differential Pay Out of Class	1,077	
	Wages - PS Holiday Pay	5,225	
	Salaries - Overtime/FLSA	3,708	
	Allowances Uniform Allowance	1,407	
	Medicare	1,634	
	GASB 68 - Pension Expense PERS	33,916	
	Worker's Compensation	5,769	
	Health Insurance Medical	15,521	
	Health Insurance Dental	1,630	
	Health Insurance Vision	91	
	Unemployment Compensation	749	
	Life and Disability Insurance Life & Disab.	525	
	Life and Disability Insurance Long Term/Short Term Disability	1,098	
	Retiree Costs Medical Insurance	6,360	
	Accrual Bank Payoff	9	
	<b>Total Salaries &amp; Benefits</b>	<b>187,259</b>	
	Portion of Total Funded by Other Sources	57,160	
	<b>Portion of Total Funded by Measure V</b>	<b>\$ 130,099</b>	<b>\$ 130,099</b>



**Town of Paradise**

**Measure V Citizens Oversight Committee  
Agenda Summary**

**Agenda Item: 2(d)**

**Date: April 25, 2023**

**ORIGINATED BY:** Emily Marchi, Senior Accountant  
**REVIEWED BY:** Marc Mattox, Town Manager  
**SUBJECT:** Fiscal Year 2023-24 Measure V Budget Discussion

**COMMITTEE ACTION REQUESTED:**

1. After the presentation, consider review and discussion of the draft Fiscal Year 2023-24 Measure V Budget; and,
2. Provide staff with any recommendations for adjustments; and,
3. Approve the proposed Measure V expenditures for the 2023/2024 fiscal year.  
(ROLL CALL VOTE)

**Background:**

Measure C, the 0.50% six-year temporary transaction and use tax, expired on March 31, 2021. Measure V represents a ten-year continuation of this 0.50% temporary transaction and use tax, which will automatically expire on March 31, 2031. Fiscal Year (FY) 2023-24 is the third full year of budgeted revenues and expenditures relating to Measure V.

**Analysis:**

Measure C has been extremely beneficial to the Town of Paradise and has met the intended goal of ensuring continued critical services, repairing and replacing long-deferred capital improvements, and purchasing much needed public safety vehicles and equipment. The Measure C and V Oversight Committee members' participation in the budgeting process and commitment to ensuring that the funds be used appropriately has been, and continues to be, critical to achieving this goal. The proposed Measure V Budget for FY 2023-24 has been drafted to continue to meet the goals of Measure V based on current needs identified by Town staff and previous Committee input.

**Revenues**

Revenue projections for the coming fiscal year continue to increase compared to original estimates from FY 2022-23. This continued increase in revenues is largely sustained through returning commerce and continued recovery efforts in the Paradise area. Revenues have been conservatively budgeted at \$1,300,000 for FY 2023-24, which is based on projected actual revenues to be received during FY 2022-23 and current trends in Town commerce.

**Expenses**

Total proposed expenses for the coming fiscal year have been budgeted in the amount of \$1,300,000. The proposed expenditures are equal to the projected revenues for the coming fiscal year. The expenditure budget for FY 2023-24 ensures public safety services are preserved, and related capital improvements and equipment purchases are repaired and replaced as needed. The proposed budget is intended to continue to meet the goals of Measure V, while still retaining substantial reserves for future use.

Proposed expenditures for the coming fiscal year include:

- Continued support to maintain Animal Control services
- Support the Animal Shelter Expansion
- Retain contingency funds for Animal Shelter Expansion and Fencing
- Continued support for the CAL FIRE personnel contract
- Fire Station 82 Roof Replacement
- Purchase of two police vehicles and one VIP vehicle to ensure the public safety fleet replacement program is maintained
- K-9 program training, food and veterinary costs
- Mandatory POST training and cadet Sponsorship or new hire incentives
- Fleet Modernization/Upgrade

The cost of the expenditures included in the attached draft Measure V Budget for FY 2023-24 have been projected based on current best-estimates. Final cost estimates will be included in the Draft FY 2023-24 Measure V Budget to be presented for adoption by Town Council.

**Reserves**

Through the end of FY 2022-23, the Measure V fund is projected to retain approximately \$773,064 in unassigned reserves.

This reserve was originally established during the fiscal years immediately following the 2018 Camp Fire to provide continued cash flow in the event that the Town’s PG&E settlement was delayed. As of July 2020, the PG&E settlement funds were received by the Town. The removal of the uncertainty regarding the PG&E settlement has eliminated the need to retain these reserve funds for cash flow purposes, which provides additional availability of funds through Measure V for capital improvement and recovery projects, continued support for necessary operations, and continuing the replacement of public safety vehicles and equipment.

**Summary**

The proposed budget meets the needs described above while ensuring projected expenditures approximate projected revenues for the coming fiscal year. This ensures that the reserves established through Measure C and V in prior fiscal years are largely maintained for future use as needed.

**Attachments:**

Draft FY 2023-24 Measure V Budget



# Measure V Citizen Oversight Committee FY 2023-24 Transaction and Use Tax Budget

In compliance with Ordinance No. 569, the Committee hereby agrees with the following recommendations regarding how the proceeds from Measure V shall be used to provide for local public services as proposed by the Town Departments and in alignment with Town Council priorities:

### Animal Control

		<b>Totals</b>
Support to maintain shelter operations (staffing related expenses)	100,000	
Support to maintain shelter operations (non-salary expenses)	55,000	
Animal Shelter Expansion (Total Cost = \$500,000)	100,000	
Animal Shelter Construction Contingency and Fencing	<u>100,000</u>	355,000

### Fire Department

Maintain current staffing levels for CAL FIRE contract	250,000	
Fire Station 82 Roof Replacement	<u>45,000</u>	295,000

### Police Department

Purchase of two 2022 Chevrolet Tahoe 4x4 and related equipment, and one VIPS vehicle	230,000	
Mandatory and essential POST training	40,000	
Police cadet sponsorship or new hire incentive	40,000	
K-9 program training, food and veterinary costs	18,000	
Operational supplies support	<u>6,000</u>	334,000

### Public Works

Fleet Modernization		
Original Shop Roof Repairs, Lighting, & Cooling		
Engine Exhaust Evacuation System		
Heavy Equipment Lift System		
Mechanic Utility Truck		
Tire Changing Equipment	<u>316,000</u>	316,000

### Grand Total

\$1,300,000

Approved By: \_\_\_\_\_

Chris Buzzard, Chairperson  
April 25, 2023



# Measure V Citizen Oversight Committee

## FY 2023-24 Transaction and Use Tax Budget

---

<b>Measure V Fund Summary</b>	
<b>FY 2023-24 Projection</b>	
<b>Beginning Fund Balance 7/1/2023</b>	<b>\$ 773,064</b>
Projected Revenues (7/1/23 - 6/30/24)	1,300,000
Budgeted Expenditures (7/1/23 - 6/30/24)	(1,300,000)
<b>Ending Fund Balance 6/30/24</b>	<b><u>773,064</u></b>