



# COUNCIL AGENDA REPORT

Meeting Date: June 4, 2013  
Item Number:

**FROM:** Measure R Oversight Committee  
**Prepared By:** William Bowen, Chief of Police *WB*  
**SUBJECT:** MEASURE R OVERSIGHT COMMITTEE ANNUAL REPORT

## RECOMMENDATION

Review and approve the Measure R Oversight Committee annual report as presented.

## DISCUSSION

The Measure R Oversight Committee annual report to Council is mandated in section 3.40.160 (c). The ordinance directs in part that “The Citizens Oversight Committee shall issue an annual report on their findings to the City Council and to the People. The Citizens Oversight Committee annual report is subject to review and approval of the City Council. The Committee shall confine it’s review specifically to revenues generated pursuant to this Ordinance”.

On January 23, 2013, the Oversight Committee met to review the fund 47 (Measure R fund) for the fiscal year 2011/2012. The Committee was provided with financial information from the FY 2011/12 City of Galt Basic Financial Statements as prepared by the finance department, per the attachment. Questions were then solicited from the Committee members and public. The presentation indicated that at the end of fiscal year 2011/2012, fund 47 had a fund balance of \$911,137. The FY 2011/12 Basic Financial Statements also indicated that revenues from all sources totaled \$1,023,657, and expenditures totaled \$748,962.

The documentation showed that there were no transfers of funds into fund 47 from the General fund nor were there transfers of funds out of fund 47 into the General Fund and confirms compliance with section 3.40.150 which states “No revenues collected pursuant to the tax levied hereby may be spent on General Fund operating expenses in effect at the time this ordinance becomes effective, or projects that are not a part of the Police Services Expenditure Plan. Revenues collected hereunder shall supplement, rather than replace, existing City expenditures for police services, as reflected in the FY 2007/08”.

The report (attached) was reviewed by an independent accounting corporation, Maze and Associates and no findings related to fund 47 were noted.

City Manager Approval: 

<b>TYPE OF ITEM:</b>	<b>COUNCIL ACTION:</b> Approved	Denied	Revised
<input type="checkbox"/> Consent	Reso No _____	Ord No _____	
<input type="checkbox"/> Departmental	Moved By:		
<input type="checkbox"/> Public Hearing	Seconded By:		
<input type="checkbox"/> Redevelopment Agency	Vote:		
<input type="checkbox"/> Other			

Measure R Oversight Committee Annual Report

**FINANCIAL IMPACT**

None

**ATTACHMENTS**

FY 2011/12 City of Galt Basic Financial Statements, page 82

CITY OF GALT  
 BUDGETED NON-MAJOR FUNDS  
 COMBINING SCHEDULES OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCES  
 BUDGET AND ACTUAL  
 FOR THE YEAR ENDED JUNE 30, 2012

	PUBLIC SAFETY MEASURE R		
	Budget	Actual	Variance Positive (Negative)
<b>REVENUES</b>			
Taxes	\$870,000	\$914,106	\$44,106
Intergovernmental	104,720	102,627	(2,093)
Charges for services			
Fines, forfeitures and penalties			
Investment earnings	6,500	6,653	153
Refunds and reimbursements	200	271	71
Miscellaneous			
<b>Total Revenues</b>	<b>981,420</b>	<b>1,023,657</b>	<b>42,237</b>
<b>EXPENDITURES</b>			
Current:			
General government			
Public safety	728,363	702,488 ✓	25,875
Streets and roads			
Culture and recreation			
Capital outlay	51,000	46,474	4,526
Debt services:			
Principal			
Interest and Fiscal Charges			
<b>Total Expenditures</b>	<b>779,363 ✓</b>	<b>748,962 ✓</b>	<b>30,401</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>202,057</b>	<b>274,695</b>	<b>72,638</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in			
Transfers (out)			
<b>Total Other Financing Sources (Uses)</b>			
<b>EXTRAORDINARY ITEM</b>			
Assets transferred to/ liabilities assumed by Successor Agency			
<b>NET CHANGE IN FUND BALANCES</b>	<b>\$202,057</b>	<b>274,695</b>	<b>\$72,638</b>
Fund balances (deficits) at beginning of year		636,442	
Fund balances (deficits) at end of year		<b>591,137</b>	