



# COUNCIL AGENDA REPORT

Meeting Date: August 4, 2014  
Item Number:

**FROM:** Measure R Oversight Committee  
**Prepared By:** William Bowen, Chief of Police

**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 22, 2014, the Oversight Committee met to review the fund 47 (Measure R fund) for the fiscal year 2012/2013. The Committee was provided year end documents (attached) prepared by the finance department. Questions were then solicited from the Committee members and public. The presentation indicated that at the end of fiscal year 2012/2013, fund 47 had a fund balance of \$1,096,307. End of year finance documents also indicated that revenues from all sources totaled \$1,091,937, expenditures totaled \$906,767.

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

## FINANCIAL IMPACT

None

City Manager Approval:

TYPE OF ITEM:	COUNCIL ACTION: Approved	Denied	Revised
___ Consent	Reso No _____	Ord No _____	
___ Departmental	Moved By:		
___ Public Hearing	Seconded By:		
___ Redevelopment Agency	Vote:		
___ Other			

Measure R Oversight Committee Annual Report

**ATTACHMENTS**

2012/2013 Summary

2012/2013 Combining Schedule of Fund 47 as of 6/30/2013