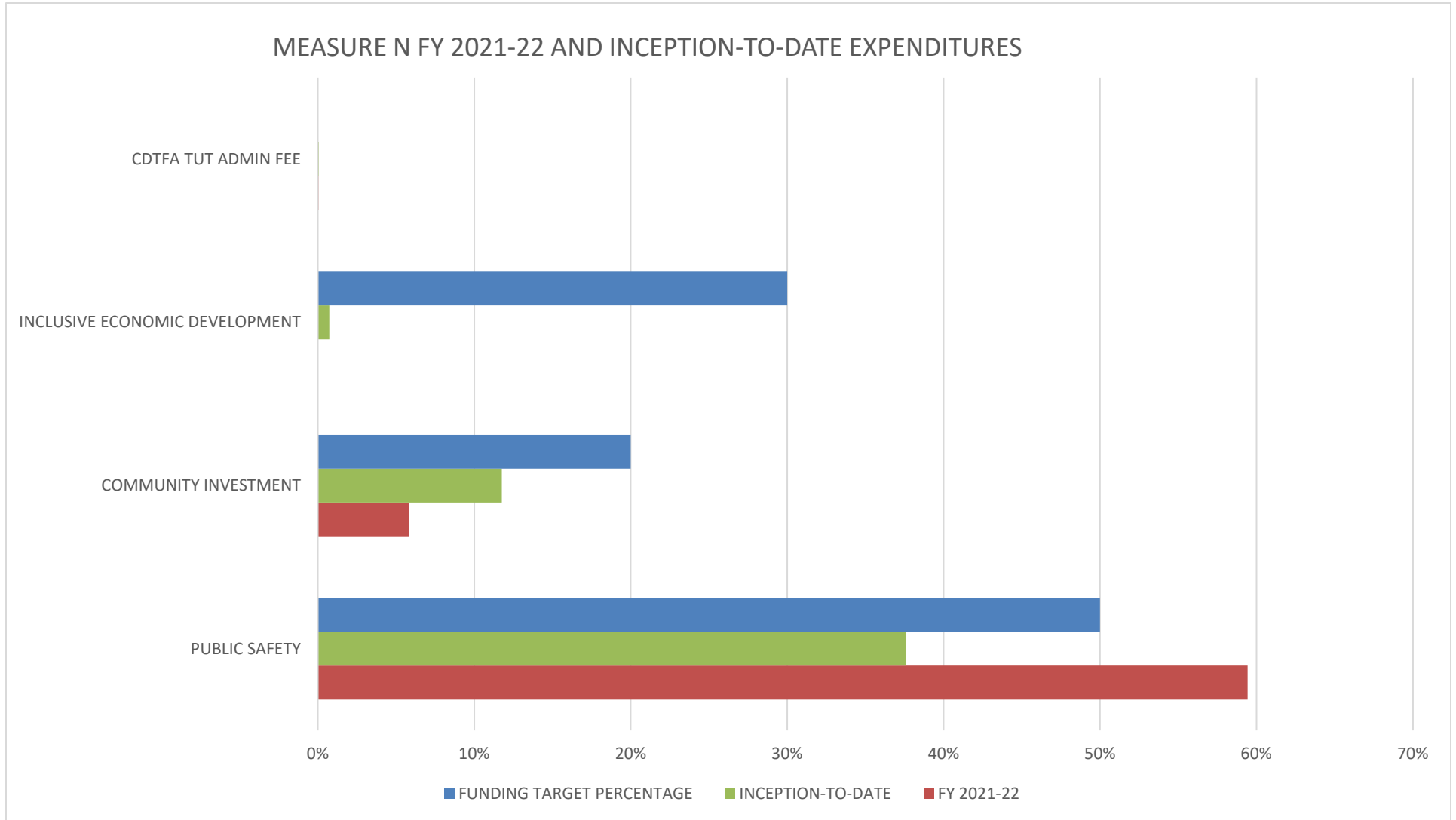


## MEASURE N REPORT

### Overview

In November 2018, West Sacramento voters approved a permanent one-quarter (1/4) cent sales tax for general purposes. The ballot language outlined three funding categories: Public Safety, Inclusive Economic Development, and Community Improvements. In June 2019, the City Council approved a Measure N policy document which contains recommended allocation of funds between these categories and general terms to guide the review process for Measure N funding proposals.

In the information presented in the attached chart and table, *Appropriations* refers to the allocation of Measure N revenue in accordance with Measure N Policy document, while *Actuals* refers to actual disbursement of those funds.



FUNDING TARGET PERCENTAGE	2021-2022 (YEAR 4)			INCEPTION-TO-DATE AS OF JUNE 30, 2022			
	APPROPRIATIONS	ACTUALS	ANNUAL PERCENTAGE OF REVENUES	CUMULATIVE APPROPRIATIONS	CUMULATIVE ACTUALS	CUMULATIVE PERCENTAGE OF REVENUES	
<b>FUND BALANCE AT 7/1</b>		\$ 5,030,394					
<b>REVENUES</b>	\$ 4,494,747	\$ 4,675,161		\$ 8,305,500	\$ 13,777,791		
<b>EXPENDITURES</b>							
PUBLIC SAFETY <sup>1</sup>	50%	2,690,476	2,578,223	59%	5,290,476	5,178,223	38%
COMMUNITY INVESTMENT <sup>2</sup>	20%	252,391	252,391	6%	1,619,992	1,619,992	12%
INCLUSIVE ECONOMIC DEVELOPMENT <sup>3</sup>	30%	-	-	0%	200,000	100,000	1%
CDTFA TUT ADMIN FEE/BANK FEES <sup>4</sup>		-	1,845	0%	-	6,480	0%
<b>TOTAL EXPENDITURES</b>	<b>100%</b>	<b>\$ 2,942,867</b>	<b>\$ 2,832,459</b>	<b>65%</b>	<b>\$ 7,110,468</b>	<b>\$ 6,904,696</b>	<b>50%</b>
<b>TOTAL SURPLUS/(DEFICIT)</b>		\$ 1,842,702			\$ 6,873,095		
<b>FUND BALANCE AT 6/30</b>							
RESTRICTED FOR NOTES			100,000			100,000	
UNRESTRICTED			6,773,095			6,773,095	
<i>Public Safety</i>						1,707,433	
<i>Inclusive Economic Development</i>						4,031,394	
<i>Community Investment</i>						1,134,270	
<b>TOTAL FUND BALANCE</b>		\$ 6,873,095			\$ 6,873,095		

<sup>1</sup> 2021-22 expenditures include: 1) Funding for a comprehensive Police Department study of operations and staffing, 2) a transfer out to the General Fund for the POA and PMA MOU contribution, 3) Funding for the Entertainment District Public Safety and Security project, and 4) Funding for the Police Department mobile field force.

<sup>2</sup> 2021-22 expenditures include: 1) Funding for the Sacramento Avenue Complete Streets Corridor Improvement Plan project, 2) Memorial Park ADA Improvements project, and 3) Grant match funding for the Caltrans STEP grant.