



**SEPTEMBER 13, 2018**

**AGENDA ITEM # 3**

**MEASURE A ONGOING PROGRAMS ANNUAL REPORT – JUNE 30, 2018**

Action Requested: Receive and File

Presenter: Timothy Jones, Chief Financial and Administrative Officer

---

Receive and file the Measure A Ongoing Program Annual Report for the period ending June 30, 2018.

**Discussion**

Total fiscal year 2017-18 revenue for the Measure A ongoing programs was \$96.09 million and expenditures were \$88.70 million. The program's fund balance increased \$8 million over the course of the year to \$49.2 million from \$41.2 million. The increased fund balance was due to revenue exceeding expenditures by \$7.4 million and interest income of approximately \$600,000. Those agencies/programs with the largest fund balance increases were the City of Sacramento at \$2.4 million, the Cities of Citrus Heights and Rancho Cordova at \$1.1 million and \$1 million respectively, and the Neighborhood Shuttle and Consolidated Transportation Services Agency (CTSA) set aside programs at \$1 million and \$1.4 million respectively.

Please see the attached summary for details by jurisdiction and program.

Attachment