



Town of Paradise Town Council Meeting Agenda 6:00 PM – February 08, 2022

Town of Paradise Council Chamber – 5555 Skyway, Paradise, CA

Mayor, Steve Crowder
Vice Mayor, Greg Bolin
Council Member, Steve “Woody” Culleton
Council Member, Jody Jones
Council Member, Rose Tryon

Town Manager, Kevin Phillips
Town Attorney, Scott E. Huber
Town Clerk, Dina Volenski
CDD, Planning & Onsite, Susan Hartman
CDD, Building & Code Enforcement, Tony Lindsey
Finance Director/Town Treasurer – Ross Gilb
Public Works Director/Town Engineer, Marc Mattox
Division Chief, CAL FIRE/Paradise Fire, Garrett Sjolund
Chief of Police, Eric Reinbold
Recovery & Economic Development Director, Colette Curtis
Human Resources & Risk Management Director, Crystal Peters

Meeting Procedures

- I. The Mayor is the Presiding Chair and is responsible for maintaining an orderly meeting. The Mayor calls the meeting to order and introduces each item on the agenda.
- II. The Town staff then provides a report to Council and answers questions from the Council.
- III. Citizens are encouraged to participate in the meeting process and are provided several opportunities to address Council. Any speaker addressing the Council is limited to three minutes per speaker - fifteen minutes per agenda item
 - A. If you wish to address the Council regarding a specific agenda item, please complete a “Request to Address Council” card and give it to the Town Clerk prior to the beginning of the meeting. This process is voluntary and allows for citizens to be called to the speaker podium in alphabetical order. Comments and questions from the public must be directed to the Presiding Chair and Town Council Members (please do not address staff.) Town staff is available to address citizen concerns Monday through Thursday at Town Hall between the hours of 8am and 5pm.
 - B. If you wish to address Council regarding an item not on the agenda, you may do so under Item 4, “Public Communication.” Again, please fill out a card and give it to the Town Clerk before the meeting. State Law prohibits Council action on items not listed on a public agenda.

In compliance with the Americans with Disabilities Act (ADA) Compliance, persons who need special accommodations to participate in the Town Council meeting may contact the Town Clerk at least three business days prior to the date of the meeting to provide time for any such accommodation.

1. OPENING

- 1a. Call to Order
- 1b. Pledge of Allegiance to the Flag of the United States of America
- 1c. Invocation
- 1d. Roll Call
- 1e. Special recognition is awarded to sworn and non-sworn police personnel and volunteers for their exemplary contributions to the department.

Recognition of Volunteer Service

Police Officer of the Year: **Tyler Tatom**

Civilian Employee of the Year: **Mollie St John**

VIP of the Year: **Doug Runkle**

PASH Volunteers of the Year: **Elizabeth Dunn and Ray Foulks**

- 1f. p5 Presentation - VIPS 2021 Annual Report
- 1g. Presentation - Resource Conservation District and Local Private Burn Association by Wolfy Rouble, Forest Health Watershed Coordinator
- 1h. Presentation - Update from PID
- 1i. Presentation - Long Term Recovery Plan by Colette Curtis, Recovery and Economic Development Director
- 1j. Camp Fire Recovery Updates - Written reports are included in the agenda packet.
 - p11 Colette Curtis, Recovery and Economic Development Director - Recovery projects, Advocacy, Economic Recovery and Development, Communications and Emergency Operations.
 - p15 Marc Mattox, Public Works Director/Town Engineer - Infrastructure and Sewer Update.
 - p18 Tony Lindsey, CDD-Building and Code Enforcement - Code Enforcement Update.

2. CONSENT CALENDAR

One roll call vote is taken for all items. Consent items are considered to be routine business that does not call for discussion.

- 2a. p22 Approve minutes of the January 11, 2022 Special and Regular Town Council meetings.
- 2b. p29 Approve January 2022 Cash Disbursements in the amount of \$2,371,619.89
- 2c. p37 Adopt Resolution No. 2022-07, "A Resolution of the Town Council of the Town of Paradise Authorizing Submittal of an application to the California State Department of Housing and Community Development for funding under the HOME Investment Partnerships Program; and if selected, the execution of a standard agreement, any amendments thereto, and of any related documents necessary to participate in the HOME Investment Partnerships Program."

- 2d. p41 Review and file the 2nd Quarter Investment Report for the Fiscal Year Ending June 30, 2022.
- 2e. p57 Declare the attached described equipment as surplus property; and Adopt Resolution No. 2022-08 a Resolution of the Town Council of the Town of Paradise declaring certain Town equipment in the Police Department to be surplus and obsolete and authorizing disposal through sale or donation by the Town Manger or his designee.
- 2f. p60 Declare the attached described equipment as surplus property; and Adopt Resolution No. 2022-09, A Resolution of the Town Council of the Town of Paradise declaring certain Town Equipment in the Police Department to be surplus and obsolete and authorizing disposal through sale or donation by the Town Manager or his designee.

3. ITEMS REMOVED FROM CONSENT CALENDAR

4. PUBLIC COMMUNICATION

For matters that are not on the Council business agenda, speakers are allowed three (3) minutes to address the Council. The Town Council is prohibited from taking action on matters that are not listed on the public agenda. The Council may briefly respond for clarification and may refer the matter to the Town staff.

5. PUBLIC HEARINGS - None

6. COUNCIL CONSIDERATION

Action items are presented by staff and the vote of each Council Member must be announced. A roll call vote is taken for each item on the action calendar. Citizens are allowed three (3) minutes to comment on agenda items.

- 6a. p64 Review and file the financial information provided by staff concerning the FY 2021-22 operating and capital budgets; and Approve staff recommended budget adjustments. (ROLL CALL VOTE)
- 6b. p124 Consider authorizing Town of Paradise Resolution No. 2022-____, “A Resolution of the Town Council of the Town of Paradise Affirming the Town of Paradise’s Notice of Intent to Comply for the Requirements of Mandatory Solid Waste, Recycling, and Organics Collection Services; and, Authorizing Town of Paradise Resolution No. 2022-____, “A Resolution of the Town Council of the Town of Paradise Authorizing the Submittal to the Department of Resources Recycling and Recovery (CalRecycle) an Application for an SB 1383 Local Assistance Grant in the Amount of \$20,000 and Execute all Necessary Grant Related Documents”. OR Provide alternative direction to town staff. (ROLL CALL VOTE)
- 6c. p131 Consider adopting Resolution No. 2022-___, A Resolution of the Town Council of the Town of Paradise declaring certain projects critical to Camp Fire recovery with unfunded needs for consideration in the CDBG-DR Infrastructure Program (DR-4407). (ROLL CALL VOTE)

6d. p198 Consider discussing the Request for Information (RFI) regarding the Green Waste Facility on American Way and direct staff to advertise the RFI for 20 days. The RFI is attached for review. (ROLL CALL VOTE)

6e. p220. Concur with the recommended approval provided by Exceptions Committee Member Culleton; and,
2. Authorize staff to accept and process a Temporary Use Permit application from the applicant; or,
3. Concur with the recommended denial provided by Exceptions Committee Member Jones; and,
4. Direct staff to not accept and process a Temporary Use Permit application and forward the code enforcement case to legal counsel for abatement; or,
5. Provide alternative direction to Town staff. (ROLL CALL VOTE)

7. COUNCIL INITIATED ITEMS AND REPORTS

- 7a. Council initiated agenda items - None
- 7b. Council reports on committee representation
- 7c. Future Agenda Items

8. STAFF COMMUNICATION

- 8a. Town Manager Report

9. CLOSED SESSION - None

10. ADJOURNMENT

STATE OF CALIFORNIA) COUNTY OF BUTTE)	SS.
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	

ANNUAL REPORT – 2021

VIPS



**Volunteers in Police Service
Paradise Police Department**



VIPS of the Year 2021

VIPS (Volunteers in Police Service) assist the Police Department with Patrol, Communications, and Special Events.

ANNUAL REPORT SUMMARY

VIPS donated a total of 2710 hours in 2021

These hours reflect a dollar benefit to the town of \$50,839.60. The dollar value of a volunteer is calculated at the rate of **\$18.76** per hour (Office Assistant).

PATROL

Patrol volunteers logged 1505 hours during 2021. Presently there are 4 shifts working Monday, Tuesday, Thursday, Friday and Sunday.

Some of their duties include - Vacation House Checks, patrol Neighborhood Watch and Mobile Home areas as well as Recreation areas, School Zones, Commercial Parking, and transporting mail between the Police Department, Town Hall and Animal Control.

TRAFFIC and DISASTER

VIPS are available during and after patrol shifts to be called out to assist the Department and the Town during accidents and emergency situations, such as road closures, fires, trees down, etc. In 2021 29.5 hours were donated.

COMMUNICATIONS UNIT

The Police Department Front Counter was manned by VIPS 689.5 hours during 2021, with Live Scan service, both Electronic and rolled prints, adding an additional 64 hours.

Communication VIPS handle front counter duties from 10-2 Monday through Thursday.

Duties include:

- Respond to questions and requests from the public.
- Handle paperwork for Live Scans, Vacation House Checks, Special Events, etc.
- Take phone requests for Live Scan appointments.
- Accept payments and make receipts for various Department services.
- Assist the Acting Records Clerk and Support Services Supervisor in various clerical duties.

Live Scan

In 2021, 64 VIPS hours were spent administering 130 Live Scan and 7 rolled fingerprints to free up Police personnel. This was a personnel savings of \$2570.12 to the Town plus bringing in \$2740 in revenue.

Special Events

Because of the cancellation of many events, the VIPS were only able to participate in the following events:

Chico Covid Drive thru Clinic
Parade of Flags
High School Graduation
Back to School Night
PHS Football
Elks Car Show
Party in the Park
Gold Nugget Craft Fair
8th grade Graduation
Butte County Motorcycle Toy Run
Phoenix 5K Run
Johnny Appleseed Days

Finance

Monthly VIPS financial reports are received from Town Hall and receipts and donations are verified. The VIPS program is run primarily by donations.

Recruitment

No Academy was held in 2021 due to Covid Restrictions. We will recruit again when Covid guidelines allow.

Reflective Signs

VIPS have long offered the service of making low cost Reflective Signs for the community. Signs are encouraged because finding addresses in Paradise continues to be difficult. Green or Blue signs are available in either one or two sided.

Cell Phones for Life

Cell phones are available to citizens for 911 calls. Community members turn in phones which are refurbished and can connect to 911 without cell phone service as long as the phone is kept charged.

Neighborhood Watch

Although the Camp Fire destroyed or affected all the past Neighborhood Watch areas, Patrol VIPS still drive through neighborhoods to observe suspicious activities and provide a police presence.

Current VIPS ROSTER

Jim Bozzer

Susan Cave

Frank Dodini

Karen Horne

Dennis Pfeifer

Cindy Lassonde

James Myers

Dee Riley

Lisa Robinson

Doug Runkle

Dave Saul

Robert Simmons

Ed Steiger

Wayne Ward



Town of Paradise
Council Agenda Summary
Date: February 8, 2022

Agenda Item: 1(j)

ORIGINATED BY: Colette Curtis, Recovery and Economic Development Director

REVIEWED BY: Kevin Phillips, Town Manager

SUBJECT: Monthly Recovery Update

LONG TERM RECOVERY PLAN: Yes

COUNCIL ACTION REQUESTED:

None

Background:

This report continues the Monthly Updates provided to keep the Town Council apprised of important developments related to the recovery of the Town of Paradise from the Camp Fire. Included in this update are items related to recovery projects, advocacy economic recovery and development, communications and emergency operations.

Analysis:

ECONOMIC DEVELOPMENT

Business Retention and Attraction – New Business in old Rite Aid Building

A new business is in the final stages of occupying the old Rite Aid Building on Clark Rd. Town staff is working with the owner of the location to move the project forward.

GO-Biz Director Visit

Mayor Crowder and Town Staff met with Dee Dee Myers, Senior Advisor and Director of GO-Biz, the Governor's Office of Business and Economic Development. The group toured Paradise and Magalia and discussed the needs of the business community, alongside representatives from Butte County.

New Make it Paradise Website

The Make it Paradise website is being updated to function as the Town's economic development center. The website will be a hub for business information, with demographic data, infrastructure project information and resources for businesses looking to open or reopen in Paradise. The new website is expected to go live in March 2022.

Non-residential market study through the Transportation Master Plan

- Town staff continues to work with our consultant EPS on the Non-Residential Market Study. This study will provide a supply-demand analysis as well a development

opportunity site map for use in economic development and business recruitment. It will also be a foundation document for a long-term economic recovery plan.

- EPS is also working on a development opportunity site map to be delivered by summer 2022.

Design Standards through the Transportation Master Plan

- Part of the scope of the transportation master plan includes an update of design standards for the downtown and Clark commercial corridor. While we have design standards currently in place, the re-building of many of these areas provides an opportunity to update those standards to meet the vision of our community now, as well as look for resources available to make design standards more affordable to those rebuilding.
- A draft of updated design standards will be presented to Council in the spring.

RECOVERY

Trees

- Category 3 Tree Removal
 - CalOES/FEMA has completed all tree removal work within the town of Paradise. We do continue to work regularly with CalOES on completing unresolved damage claims. CalOES recently informed me that there are 4 claims within the Town of Paradise that have not been resolved of the 52 claims received.
- Abatement
 - 13 property owners enrolled in the private program who have not removed their trees. (-3 from January Council Report)
 - 190 property owners who have not removed their trees. (-21 from January Council Report)
 - There are currently 193 properties at risk for abatement. This is down from 1500 in July 2020 and 850 in January of 2021.
 - We have been regularly working with property owners on trees reported by neighbors as imminent life safety threats. Nearly all of these have been resolved between neighbors. We have two properties that will likely come forward at March meeting for consideration of abating the hazard trees.

Long Term Recovery Plan Update

Urban Design Associates has begun the Long Term Recovery Plan Update, at the direction of Town Council and Town staff. Stakeholder meetings are being conducted currently, with a survey and virtual and in person meetings beginning in February 2022. The Update will be presented to Council in June 2022.

Category 4 Tree Removal

- Town required environmental process (CEQA) was completed in January 2022.
- Undergoing Federal Environmental Review. Anticipate that process will be complete Spring of 2022.
- Public Scoping notice will be posted in early February to move forward with project.
- Working with CalOES/FEMA to identify details of the program/application/priority process to be able to begin outreach to the public.
- We are hopeful that we will be able to begin accepting applicants by Summer of 2022.

Early Warning System

- Town required environmental process CEQA was completed in January 2022.
- Last “request for information” was submitted in October of 2021. CalOES/FEMA has stated that they do not need any additional information to complete their portion of the review process.
- Working with CalOES on final details of tribal monitoring requirements before approval.
- We are hopeful that this project approval is imminent.
- All other Town required action items are complete.

Hazardous Fuels Reduction Program

- Town required environmental process (CEQA) was completed in January 2022.
- Undergoing Federal Environmental Review. Anticipate that process will be complete by Summer 2022.
- Public Scoping notice will be posted in early February to move forward with project.
- All other Town required action items are complete.

Defensible Space Code Enforcement Program

- Town required environmental process was completed in December 2021.
- Public Scoping notice will be posted in early February to move forward with project.
- Undergoing Federal Environmental Review. Anticipate that process will be complete by Summer 2022.
- All other Town required action items are complete.

Residential Ignition Resistant Improvement Program

- Town required environmental process (CEQA) was completed in January 2022.
- Undergoing Federal Environmental Review. Anticipate that process will be complete by Summer 2022.
- Public Scoping notice will be posted in early February to move forward with project.
- All other Town required action items are complete.

Reseeding Program

Phase 1 of this project was completed in November with the acceptance of the reseeding plan. Our next step will be to determine how to move forward with the direction for implementation provided by council in November.

COMMUNICATIONS

Community Information Meeting Feb. 2nd.

- The quarterly Community Information Meeting was held at Town Hall and Virtually on February 2nd at 6pm. The topics presented included defensible space/fire safety, Long Term Recovery Plan Update, and a look ahead to projects in 2022.

Text My Gov Communication Tool

- The Town has contracted with Text My Gov to provide information to the public via text message.
- This will allow the Town to answer questions automatically via text message as well as allow residents to opt into push notifications on certain topics.
- Text My Gov will not replace Code Red for emergency notification.

Community Relations Committee (CRC)

- The Committee will hold their monthly meeting on February 9th and will hear an update

- on recovery projects.
- Committee members continue to distribute a monthly newsletter created by staff.

EMERGENCY MANAGEMENT

- Town staff is coordinating a field exercise for regional emergency management personnel in late February.
- Emergency Operation Plan Update: Constant Associates is now working on the update and we will have more information to report in the coming months. We anticipate a final report this spring.
- Town staff are formulating an EOC Training Exercise calendar to ensure all staff and Council are properly trained and ready for an emergency. The calendar also includes a community drill to help our residents prepare for an emergency.

Financial Impact:

None.



**TOWN OF PARADISE
Council Agenda Summary
Date: February 8, 2022**

Agenda No. 1(j)

ORIGINATED BY: Marc Mattox, Public Works Director / Town Engineer

REVIEWED BY: Kevin Phillips, Town Manager

SUBJECT: Camp Fire Recovery Updates - Infrastructure

COUNCIL ACTION REQUESTED:

1. None, written monthly update only.

Background:

This report continues the Monthly Disaster Recovery Updates provided to keep the Town Council apprised of important developments related to the recovery of the Town of Paradise from the Camp Fire.

Analysis:

Road Rehabilitation

As previously covered in related Agenda Summaries and Updates, the Town of Paradise has secured funding from both FEMA and Federal Highways Administration for the purposes of road rehabilitation associated with Camp Fire damages from the fire itself, debris removal and tree removal operations. These projects cover all Town of Paradise publicly owned and maintained roadways.

Public Works Engineering staff is making efforts to formulate the first post-Camp Fire road rehabilitation for delivery in late 2022. With many segments of Lower Skyway already undergrounded and remaining segments actively under construction, staff has identified Skyway between lower Town Limits to Bille Road as the preferred project.

Staff will continue to provide the Council regular updates on this project moving forward.

Transportation Master Plan

Preparation of the Transportation Master Plan (TMP) is well underway. The TMP will evaluate daily and evacuation transportation needs, policy documents, construction standards, and opportunities to support economic development. The Transportation Master Plan will provide a prioritized list of improvements for near-term and long-term construction. All TMP related information can be found here: <https://www.townofparadise.com/pwe/page/transportation-recovery-efforts>

A series of four workshops has been announced for public input and participation in the development of the TMP, listed below:

- Thursday, June 3, 2021: Infrastructure Recovery Update (Completed)
 - Watch recorded workshop [here](#).
- Tuesday, June 22, 2021: Roadway and Traffic Evacuation Planning (Completed)
 - Watch recorded workshop [here](#).

- 800+ survey responses received, data to be presented under Item 6b of this Council agenda.
- Thursday, July 15, 2021: Downtown and Clark Road Design Standards (Completed)
 - Watch recorded workshop [here](#).
- Thursday, August 12, 2021: Bicycling and Walking Network Review (Completed)
 - Watch recorder workshop [here](#).

All workshops have allowed flexible attendance either [virtually](#) or in-person at Town Hall Council Chambers (5555 Skyway, Paradise).

Currently there are four primary focuses of the Transportation Master Plan:

1. Efforts are currently underway to increase public participation for feedback on the Transportation Master Plan through staffing of tables at various community events and locations. These efforts are mostly focused on Active Transportation Program-type projects such as sidewalks and multi-use bike-pedestrian pathways. Additional outreach and participation with the public to shape project priorities significantly improves our project applications' competitiveness.
2. Multi-agency Emergency Evacuation Planning Task Force has resumed meetings and made significant progress towards addressing major objective's in the Town's Corrective Action Plan. This includes revisions to the Town's Emergency Evacuation and Traffic Control Plan as well as initiating processes to improve regional communication and implementation strategies.
 - a. Town staff has scheduled a hybrid virtual/in-person walkthrough to refine plans/preparations for a potential future evacuation scenario once again requiring the use of contra-flow along Skyway between Paradise and Chico.
3. Relating to utilities, work is underway for the development of policies, procedures and coordination. This involves the creation of a master map of undergrounding to be used in planning future road rehabilitation projects.
 - a. Town and consultant staff are in the process of rolling out the master coordination mapping tool.
4. Grant application work has been completed for the Community Development Block Grant – Disaster Recovery relating to transportation projects identified through technical analysis and public feedback.
 - a. Item 6c of this Council agenda packet is requesting adoption of a resolution for the preparation of CDBG-DR Infrastructure grant applications. This resolution captures the listing of proposed projects, descriptions, and costs yielded by the overall Transportation Master Plan effort.

[Paradise Sewer Project](#)

Efforts for Past Month:

- The Central Valley Regional Water Quality Control Board (Regional Board) hosts meetings of the Sewer Regionalization Project Advisory Committee (SRPAC). The SRPAC met at 1:00 pm on January 31, 2022 at the Town of Paradise's council chambers. Information about SRPAC meetings, including agendas and meeting minutes, can be found at www.paradisesewer.com.

- Continued analysis and writing efforts for the Draft EIR.
- Continued to update the project's public website (www.paradiseseWER.com).
- The City of Chico, through its consultant Carollo Engineers, continued its analysis of the potential to treat Paradise wastewater at the Chico Water Pollution Control Plant.
- Continued funding application efforts.

Efforts for Next Month:

- The next SRPAC meeting is scheduled for March 14, 2022 at the City of Chico council chambers.
- Continue writing efforts on the Draft Environmental Impact Report (EIR). The Draft EIR is now anticipated to be released no later than May 2022.
- The City of Chico, through its consultant Carollo Engineers, will finalize its analysis of the potential to treat Paradise wastewater at the Chico Water Pollution Control Plant.
- Continue funding application efforts.

Requests/Interactions with County Agencies:

- None identified at this time.



Town of Paradise

Council Agenda Summary

Agenda Item: 1(j)

Date: February 8th, 2022

ORIGINATED BY: Tony Lindsey, CDD, Building & Code Enforcement
REVIEWED BY: Kevin Philips, Town Manager
SUBJECT: Camp Fire Recovery Updates – Code Enforcement
LONG TERM RECOVERY PLAN: No

COUNCIL ACTION REQUESTED:

1. Code Enforcement Update

Background:

The mission of the Code Enforcement Division is to promote and maintain a safe and desirable living and working environment. We help maintain and improve the quality of our community by administering a fair and unbiased enforcement program to correct violations of municipal codes and land use requirements. We work with residents, neighborhood associations, public service agencies, and other Town departments to:

- Facilitate voluntary compliance with Town codes.
- Empower community self-help programs.
- Develop public outreach programs.
- Establish community priorities for enforcement programs.

Analysis:

Code Enforcement receives complaints of violations from staff and general community members. Each complaint is investigated and verified by our Officers. During the month of January, (December 28th – January 27th) Code Enforcement worked a total of 81 RV violations spread throughout Town. 8 locations had a Temporary Use Permit (TUP) and 73 unpermitted sites did not. By the end of this reporting period, the total number of RV cases was reduced to 70, 62 without a TUP and 8 with a TUP. (Map Exhibit A)

TUPs issued under ORD 612 as of 1/27/2022 = 298 (Map Exhibit B)

- Storage only – 33 (33)
- Occupied & issued – 265 (266)
- 233 (78%) are owner applied/occupied.

Below are the statistics of our current RV Code Enforcement activity for the reporting period and included for reference are the last reporting period numbers in parenthesis.

- Sites without TUP's – 62 (73)

- Sites with TUP Violations – 8 (12)
- Sites with Administrative Warnings – 80 (85)
- Sites with 1st Administrative citation issued – 55 (56)
- Sites with 2nd Administrative citation issued – 38 (37)
- Sites with 3rd Administrative citation issued – 23 (20)
- Compliance Gained RV cases closed – 10 (11)
 - 8 RVs removed
 - 2 Violation resolved (weed & debris removed, building permit issued)

The Community Enhancement Outreach Team, consisting of Fire Prevention, Police, Housing, and Code Enforcement staff visited 33 RV sites.

- 15 community members were contacted:
 - 11 were tenants and did not own property.
 - 4 owner-occupied.
 - 3 purchased the property post-Camp Fire.
 - 0 are being assisted by Housing.
 - 1 accepted flyers for the Town’s programs.

Code Enforcement submitted 13 (9) Nuisance Abatement cases to the Town attorney for review. Town attorney staff sent nine (9) Nuisance properties final 30-day warning letters to abate the nuisance conditions. Work continues on the remainder and each site is monitored for compliance. Three (3) have self-abated removing the municipal code violations (refuse, debris, weed abatement, and RV’s removed). Code has prepared 3 additional nuisance abatement property files for Town attorney review.

Other Code Enforcement Items:

- Abandoned Vehicle Authority abatements – 16 (18)
 - 2 vehicles were towed.
 - 14 voluntarily removed.
- Complaints regarding: Waste and refuse, building without permits, camping, cargo containers, grading, erosion control, fire hazards, livestock, melted signs, etc.

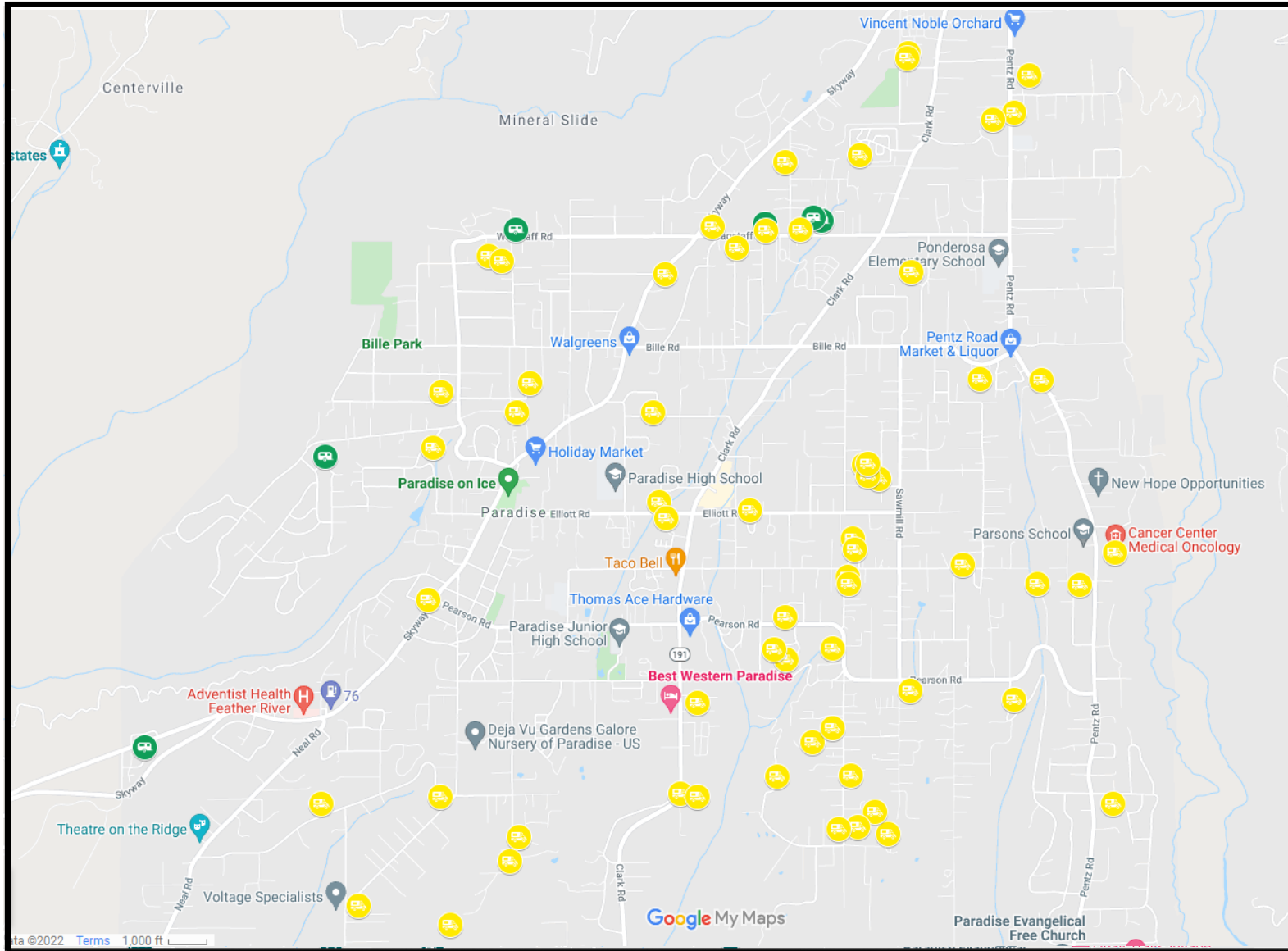
Fire Prevention is built upon the philosophy of three main objectives: Education, Engineering, and Enforcement. Fire Prevention is a vital function in the community and our continued economic development. Our defensible space and hazardous fuel management ordinance requires property owners to keep their parcels fire safe, whether they live in Town or not. Fire Prevention staff is tasked with performing weed abatement inspections on 11,089 parcels within our community.

The following is the number of Defensible Space Program inspections that have been completed as of 1/27/2022:

- Compliant – 8,727 (8,177)
- Non-compliant – 1,862 (2,406)
- Code Enforcement Referrals – 603 (515)
 - 461 Active Code Cases
 - 142 Closed Code Cases, weeds, log decks, and debris removed.

EXHIBIT A

TUP Violations



8



Violations w/ TUP

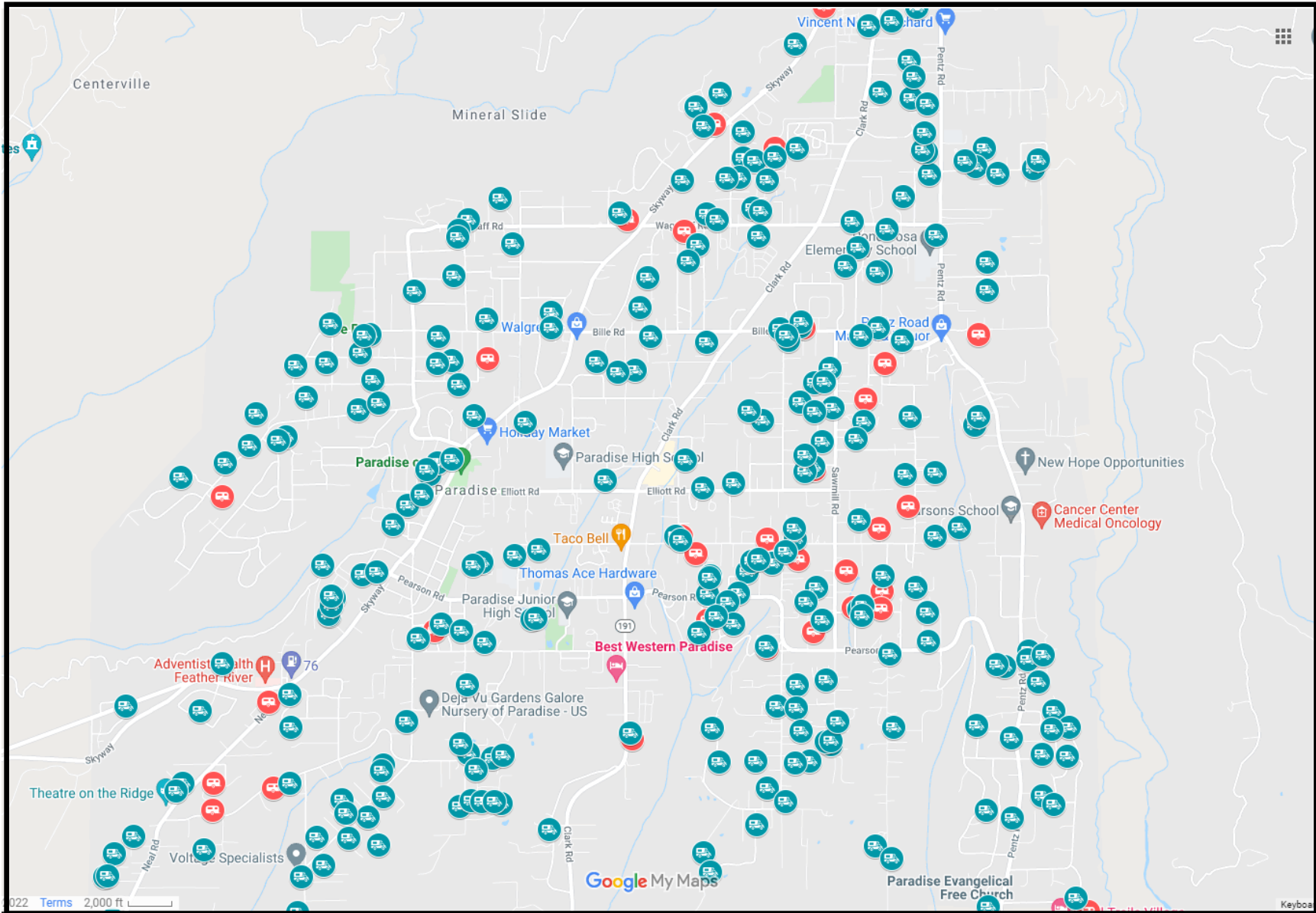
62



RV no TUP

EXHIBIT B

TUPs under ORD 612



33



RV TUP STORAGE ONLY

265



RV TUP OCCUPIED



**MINUTES
PARADISE TOWN COUNCIL
SPECIAL MEETING – 5:00 PM – January 11, 2022**

1. OPENING

The Special meeting of the Paradise Town Council was called to order by Mayor Crowder at 5:02 p.m. in the Town Council Chamber located at 5555 Skyway, Paradise, California who led the Pledge of Allegiance to the Flag of the United States of America.

COUNCIL MEMBERS PRESENT: Greg Bolin, Steve “Woody” Culleton, Jody Jones (via Teams), Rose Tryon and Steve Crowder, Mayor.

COUNCIL MEMBERS ABSENT: None

STAFF PRESENT: Town Manager Kevin Phillips (Via Teams), Town Attorney Scott Huber, Deputy Town Clerk Melanie Norris and Public Works Director/Town Engineer Marc Mattox

Mayor Crowder recessed the meeting into Closed Session at 5:03 p.m.

2. CLOSED SESSION

2a. Pursuant to Government Code Section 54956.9(d)(2), the Council will meet with the Town Manager and Town Attorney regarding potential exposure to litigation – one case

2b. Pursuant to Government Code Section 54956.9(d)(4), the Town Council will meet with the Town Manager and Town Attorney to consider initiation of litigation – 11 potential cases

2c. Pursuant to Government Code Section 54956.9(a), the Town Council will meet with the Town Manager and Town Attorney to discuss existing litigation: In re Warrant to Abate Nuisance Conditions on Property Owned by Cecellia J. Ellison Located at 73 Nunneley Road, Paradise, CA; Assessor’s Parcel No. 053-300-039.

2d. Pursuant to Government Code Section 54956.9(a), the Town Council will meet with the Town Manager and Town Attorney to discuss existing litigation: In re Warrant to Abate Nuisance Conditions on Property Owned by Zenith Group Located at 1313 Deodara Way, Paradise, CA; Assessor’s Parcel No. 053-300-004.

2e. Pursuant to Government Code Section 54956.9(a), the Town Council will meet with the Town Manager and Town Attorney to discuss existing litigation: In re Warrant to Abate Nuisance Conditions on Property Owned by Hisham Razzoui Located at 0 Demille Road, Paradise, CA; Assessor’s Parcel No. 055-261-081.

3. ADJOURNMENT

Mayor Crowder adjourned the Special Council meeting at 5:57 p.m.

At 6:04 p.m. Mayor Crowder announced during the Regular Town Council Meeting, the following: There was no reportable action taken.

Date approved:

By:

Attest:

Steve Crowder, Mayor

Melanie Norris, Deputy Town Clerk



TOWN COUNCIL Meeting Minutes 6:00 PM – January 11, 2022

1. OPENING

The Regular meeting of the Paradise Town Council was called to order by Mayor Crowder at 6:02 p.m. in the Town Council Chamber located at 5555 Skyway, Paradise, California who led the Pledge of Allegiance to the Flag of the United States of America. An invocation was offered by Council Member Bolin.

COUNCIL MEMBERS PRESENT: Greg Bolin, Steve “Woody” Culleton, Jody Jones (via Teams), Rose Tryon and Steve Crowder, Mayor.

COUNCIL MEMBERS ABSENT: None

STAFF PRESENT: Town Manager Kevin Phillips (via Teams), Town Attorney Scott E. Huber, Deputy Town Clerk Melanie Norris, Public Works Director/Town Engineer Marc Mattox, Finance Director Ross Gilb, Community Development Director Susan Hartman, Community Development Director Tony Lindsey, Business and Housing Manager Kate Anderson, Hazard Tree Removal Project Manager Brian Solecki, Sergeant John Alvies and Officer Dominic Vannucci.

Mayor Crowder announced that no reportable action was taken in Closed Session at the 5:00 p.m. Special Town Council Meeting.

- 1a. Camp Fire Recovery Updates - Written reports are included in the agenda packet:

Colette Curtis, Recovery and Economic Development Director - Recovery projects, Advocacy, Economic Recovery and Development, Communications and Emergency Operations.

Marc Mattox, Public Works Director/Town Engineer - Infrastructure and Sewer Update

Tony Lindsey, CDD-Building and Code Enforcement - Code Enforcement Update

- 1b. Business and Housing Manager by Kate Anderson, presented on the available Business and Housing Department programs and shared the positive feedback from residents who have used the program.

2. CONSENT CALENDAR

MOTION by Bolin, seconded by Tryon, approved consent calendar items 2a through 2e with item 2d removed from the Consent Calendar by Council Member Tryon. Roll call vote was unanimous.

- 2a. Approved minutes of the December 14, 2021 Regular Town Council meeting.
- 2b. Approved December 2021 Cash Disbursements in the amount of \$3,671,283,14.
- 2c. Ratified the agreement for the Town of Paradise to accept the California Resilience Challenge 2021 Grant.
- 2d. Item removed from Consent Calendar.
- 2e. Declared the described equipment as surplus property; and, Adopted Resolution No. 2022-02, "A Resolution of the Town Council of the Town of Paradise Declaring Certain Town Property to be Surplus and Authorizing Disposal Thereof".

3. ITEMS REMOVED FROM CONSENT CALENDAR

- 2d. Council Member Tryon asked Business and Housing Manager Kate Anderson to present on this item. Ms. Anderson shared that this resolution would change the guidelines to approve "sweat equity", or participation in a self-help build, that the hours-worked by the home owner can satisfy the 2% contribution required by the program.

Adopted Resolution No. 2022-01 "A Resolution of The Town Council of the Town of Paradise Amending the Home and CDBG Homebuyer Acquisition Only/Acquisition with Rehabilitation Programs Guidelines Previously Adopted by Resolution 17-44 and The CalHome Sponsored First-Time Homebuyer Mortgage Assistance Program Guidelines."

MOTION by Tryon, seconded by Culleton, approved consent calendar item 2d. Roll call vote was unanimous.

4. PUBLIC COMMUNICATION

- 1. Ward Habriel shared that the Garden Club has planted a total of 185,000 daffodils, questioned what the definition of a "log deck" was, and shared that he was compensated for a fence destroyed during the tree program by CALOES.

5. PUBLIC HEARINGS

- 5a. Business and Housing Manager Kate Anderson presented on the Consolidated Annual Performance and Evaluation Report (CAPER) for the Community Development Block Grant (CDBG) Program.

Mayor Crowder opened the public hearing at 6:30pm.

There was no public comment.

Mayor Crowder closed the public hearing at 6:31pm.

MOTION by Bolin, seconded by Culleton, Authorized the Town Manager to submit the CAPER to the Department of Housing and Urban Development. Roll call vote was unanimous.

6. COUNCIL CONSIDERATION

- 6a. Finance Director/Town Treasurer Ross Gilb provided background on the Development Impact Fees. Public Works Director/Town Engineer Marc Mattox shared that the Town is working on the projects that the Town can complete with the funds already received and clarified that the funds can't be used for any projects the funds are not designated for.

MOTION by Bolin, seconded by Tryon, Adopted Resolution No. 2022-03, "A Resolution of the Town Council of the Town of Paradise, California, Reporting Unexpended Development Impact Fees in Accordance with Government Code Section 66006". Roll call vote was unanimous.

- 6b. Community Development Director Susan Hartman presented on the Exemption Committee Application for a Temporary Use Permit (TUP) for 6384 Oak Way.

1. The applicant, Jonathon Detro stated that he is working with Rancho Engineering and could have a signed contract by tomorrow and guaranteed he could have plans submitted in 30 days.

2. Ward Habriel spoke in opposition of approving the application and cited additional Code Enforcement issues on other properties in the past.

3. Brett Goodlin said that he and his wife were renters at the time of the Camp Fire and were turned away from being able to apply for a TUP or the Exemptions Committee and stated that if Council approved this applicant, then the application should be redrafted.

Council gave Staff direction to bring this item back at the February Council Meeting with proof that the applicant has submitted a rebuild permit application. If the applicant has not submitted plans by that time, the direction of Council would be to refer the applicant to Code Enforcement and Legal Counsel for abatement.

- 6c. Community Development Director Susan Hartman presented on the proposed educational campaign for property buyers regarding boundary surveys.

1. Jon Remalia spoke in favor of the survey requirements and asked how long the certificate of survey was good for.

All Council concurred to move forward with the proposed educational campaign for property buyers regarding boundary surveys.

- 6d. Public Works Director/Town Engineer Marc Mattox presented an overview of the three projects for Council consideration: 1. On-System Culvert Repari

Project 2. On-System Hardscape Replacement project; and, 2. On-System Sign Replacement Project.

MOTION by Bolin, seconded by Tryon,

1. Adopted Resolution No. 2022-04, “A Resolution of the Town Council of the Town of Paradise awarding contract No. 7301.CON for the On-System Culvert Repair Project to the Lowest Responsible and Responsive Bidder in the Amount of their Base Bid”; and,

2. Adopted Resolution No. 2022-05, “A Resolution of the Town Council of the Town of Paradise awarding contract No. 7302.CON for the On-System Hardscape Replacement Project to the Lowest Responsible and Responsive Bidder in the Amount of their Base Bid; and,

3. Adopted Resolution No. 2022-06, A Resolution of the Town Council of the Town of Paradise awarding contract No. 7304.CON for the On-System Sign Replacement Project to the Lowest Responsible and Responsive Bidder in the Amount of their Base Bid; and,

4. Authorized the Town Manager to execute an agreement with the lowest responsible and responsive bidder relating to Contracts 7301.CON, 7302.CON, and 7304.CON and approved contingency expenditures not exceeding 10% of the base bid. Roll call vote was unanimous.

6e. Public Works Director/Town Engineer Marc Mattox presented on the history of the Skyway-Neal Bike/Pedestrian project.

MOTION by Culleton, seconded by Bolin, concurred with staff’s recommendation of Mark Thomas and Company, Inc., to perform professional civil engineering services on the Skyway-Neal Bike/Ped project contingent upon Caltrans Office of Audits and Investigation acceptance of financial document submittals, and approved the Agreement for Professional Services and authorized the Town Manager to execute an agreement with Mark Thomas and Company, Inc. Roll call vote was unanimous.

7. COUNCIL INITIATED ITEMS AND REPORTS

7a. Council initiated agenda items

7a1. Discuss whether the Town would implement a mandatory vaccine mandate. (BOLIN)

1. Ward Habriel commented on this item.

After discussion, the Town Council agreed to table this item until the Supreme Court ruling and then determine whether it would need to be brought back as a future agenda item.

7b. Council reports on committee representation

Mayor Crowder attended the County's redistricting meetings and the Christmas Tree Lighting at the Paradise Ice Rink.

Vice Mayor Bolin attended a virtual LAFCo meeting.

7c. Future Agenda Items

Council Member Tryon asked that Staff present a breakdown of the PG&E settlement monies received by the Town of Paradise.

Council Member Culleton asked that Staff present on the Transient Occupancy Tax (TOT), how it is dispersed and supports tourism in the Town.

Town Manager Phillips stated that both those items would be presented upon during next months Mid-Year Budget update.

8. STAFF COMMUNICATION

8a. Town Manager Phillips reported that due to the current spike in COVID cases that more employees would be taking advantage of working from home and consequently less individuals would be present in the office.

Community Development Director Susan Hartman shared that Chevron Gas Station's rebuild plans have been submitted; Hope Plaza's plans have been approved; Bonnie O'Rourke's plans have also been submitted; both Cozy Diner and El Rancho were open for business; the Moose Lodge plans to submit plans; and the Housing Element will be submitted to the State for a 90-day review process. Ms. Hartman also shared that the Building Resiliency Center will start holding a monthly Stakeholder's Meeting for contractors

9. CLOSED SESSION - None

10. ADJOURNMENT

Mayor Crowder adjourned the Council meeting at 8:21 p.m.

Date approved:

By:

Steve Crowder, Mayor

Attest:

Melanie Norris, Deputy Town Clerk

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

FOR THE PERIOD OF
January 1, 2022 - January 31, 2022



CASH DISBURSEMENTS REPORT
January 1, 2022 - January 31, 2022

Check Date	Pay Period End	Description	Amount	Total
1/7/2022	1/2/2022	Net Payroll - Direct Deposits and Checks	\$ 173,980.35	
1/21/2022	1/16/2022	Net Payroll - Direct Deposits and Checks	<u>176,291.32</u>	
				\$ 350,271.67
 Accounts Payable				
		Payroll Vendors: Taxes, PERS, Dues, Insurance, Etc.	332,966.86	
		Operations Vendors: Supplies, Contracts, Utilities, Etc.	<u>\$ 1,688,381.36</u>	
		TOTAL CASH DISBURSEMENTS ACCOUNTS PAYABLE		<u>2,021,348.22</u>
		GRAND TOTAL CASH DISBURSEMENTS		<u><u>\$ 2,371,619.89</u></u>

APPROVED BY: _____
 Kevin Phillips, Town Manager

APPROVED BY: _____
 Ross Gilb, Finance Director / Town Treasurer

TOWN OF PARADISE
Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 1/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - US Bank TOP AP Checking									
<u>Check</u>									
79709	01/03/2022	Open			Accounts Payable	De Lage Landen Public Finance LLC	\$781.25		
79710	01/03/2022	Open			Accounts Payable	ENTERPRISE FM TRUST	\$1,073.32		
79711	01/03/2022	Open			Accounts Payable	SBA Monarch Towers III LLC	\$160.10		
79712	01/11/2022	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$1,200.00		
79713	01/11/2022	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
79714	01/11/2022	Open			Accounts Payable	Aflac	\$57.98		
79715	01/11/2022	Open			Accounts Payable	Met Life	\$10,606.27		
79716	01/11/2022	Open			Accounts Payable	OPERATING ENGINEERS	\$980.00		
79717	01/11/2022	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$1,713.06		
79718	01/11/2022	Open			Accounts Payable	SUN LIFE INSURANCE	\$6,143.07		
79719	01/11/2022	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$820.26		
79720	01/11/2022	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$80.00		
79721	01/13/2022	Open			Accounts Payable	ADVANCED DOCUMENT CONCEPTS	\$41.72		
79722	01/13/2022	Open			Accounts Payable	Asbury Environmental Services	\$95.00		
79723	01/13/2022	Open			Accounts Payable	Bear Electric Solutions	\$18,080.00		
79724	01/13/2022	Open			Accounts Payable	BIDWELL TITLE & ESCROW	\$175.00		
79725	01/13/2022	Open			Accounts Payable	Big O Tires	\$530.46		
79726	01/13/2022	Open			Accounts Payable	Blue Flamingo Marketing Advocates	\$4,166.67		
79727	01/13/2022	Open			Accounts Payable	Bug Smart	\$83.00		
79728	01/13/2022	Open			Accounts Payable	BUTTE CO NEAL ROAD LANDFILL	\$30.00		
79729	01/13/2022	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$43.00		
79730	01/13/2022	Open			Accounts Payable	CALIFORNIA BUILDING STANDARDS COMMISSION	\$1,144.00		
79731	01/13/2022	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF CONSERVATION	\$3,854.97		
79732	01/13/2022	Open			Accounts Payable	Chico State Enterprises	\$7,500.00		
79733	01/13/2022	Open			Accounts Payable	Cole Huber LLP	\$34,490.40		
79734	01/13/2022	Open			Accounts Payable	COMCAST CABLE	\$416.40		
79735	01/13/2022	Open			Accounts Payable	COMCAST CABLE	\$401.40		
79736	01/13/2022	Open			Accounts Payable	COMCAST CABLE	\$143.40		
79737	01/13/2022	Open			Accounts Payable	DATCO SERVICES CORPORATION	\$252.00		
79738	01/13/2022	Open			Accounts Payable	DURHAM PENTZ TRUCK CENTER	\$2,213.98		
79739	01/13/2022	Open			Accounts Payable	Entersect	\$109.95		
79740	01/13/2022	Open			Accounts Payable	Ernst & Young US LLP	\$32,048.00		
79741	01/13/2022	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$422.47		
79742	01/13/2022	Open			Accounts Payable	Ferguson Waterworks #1423	\$1,680.91		
79743	01/13/2022	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$145.47		
79744	01/13/2022	Open			Accounts Payable	GREEN RIDGE LANDSCAPING	\$5,296.00		
79745	01/13/2022	Open			Accounts Payable	Herc Rentals Inc.	\$4,376.21		
79746	01/13/2022	Open			Accounts Payable	HLP, INC / CHAMELEON SOFTWARE PRODUCTS	\$2,068.80		
79747	01/13/2022	Open			Accounts Payable	Hope Crisis Response Network, Inc	\$10,050.00		
79748	01/13/2022	Open			Accounts Payable	Hope Crisis Response Network, Inc	\$22,000.00		
79749	01/13/2022	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$17,575.92		
79750	01/13/2022	Open			Accounts Payable	J.J.R. Enterprises Inc	\$746.36		
79751	01/13/2022	Open			Accounts Payable	JOHNNY ON THE SPOT PORTABLES	\$560.80		
79752	01/13/2022	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$391.87		

TOWN OF PARADISE
Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 1/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - US Bank TOP AP Checking									
<u>Check</u>									
79753	01/13/2022	Open			Accounts Payable	KOEFRA INDUSTRIES	\$1,200.00		
79754	01/13/2022	Open			Accounts Payable	KP Research Services, Inc.	\$1,200.00		
79755	01/13/2022	Open			Accounts Payable	L.N. CURTIS & SONS	\$5,831.62		
79756	01/13/2022	Open			Accounts Payable	LEHR AUTO ELECTRIC STOMMEL, INC.	\$259.12		
79757	01/13/2022	Open			Accounts Payable	LOCATE PLUS CORPORATION	\$82.90		
79758	01/13/2022	Open			Accounts Payable	LRT GRAPHICS	\$654.88		
79759	01/13/2022	Open			Accounts Payable	MANN, URRUTIA, NELSON, CAS & ASSOC, LLP	\$5,500.00		
79760	01/13/2022	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$529.00		
79761	01/13/2022	Open			Accounts Payable	Mt Shasta Spring Water Co., Inc	\$110.04		
79762	01/13/2022	Open			Accounts Payable	NCCSIF TREASURER	\$86,707.75		
79763	01/13/2022	Open			Accounts Payable	NorCal Construction	\$30,000.00		
79764	01/13/2022	Open			Accounts Payable	NORTHERN RECYCLING & WASTE SERVICES, INC.	\$2,840.76		
79765	01/13/2022	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$9,169.08		
79766	01/13/2022	Open			Accounts Payable	NORTHSTATE AGGREGATE, INC.	\$233.82		
79767	01/13/2022	Open			Accounts Payable	O'REILLY AUTO PARTS	\$576.01		
79768	01/13/2022	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$1,906.79		
79769	01/13/2022	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$885.63		
79770	01/13/2022	Open			Accounts Payable	PARADISE POST	\$1,091.20		
79771	01/13/2022	Open			Accounts Payable	PETTY CASH, CHRISTINA SHOEMAKER	\$49.90		
79772	01/13/2022	Open			Accounts Payable	Riebes Auto Parts-Motorpool	\$1,161.92		
79773	01/13/2022	Open			Accounts Payable	Robinson, Lisa	\$536.42		
79774	01/13/2022	Open			Accounts Payable	Sky Ridge Builders	\$8,400.00		
79775	01/13/2022	Open			Accounts Payable	Sky Ridge Builders	\$8,000.00		
79776	01/13/2022	Open			Accounts Payable	Sky Ridge Builders	\$15,000.00		
79777	01/13/2022	Open			Accounts Payable	SONSRAY MACHINERY LLC	\$132,760.72		
79778	01/13/2022	Open			Accounts Payable	Spherion Staffing	\$6,214.91		
79779	01/13/2022	Open			Accounts Payable	Squyres Fire Protection, Inc.	\$447.18		
79780	01/13/2022	Open			Accounts Payable	STERICYCLE, INC.	\$468.72		
79781	01/13/2022	Open			Accounts Payable	Stratti	\$20,904.95		
79782	01/13/2022	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$865.81		
79783	01/13/2022	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$21.14		
79784	01/13/2022	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$133.29		
79785	01/13/2022	Open			Accounts Payable	TOM'S TREE SERVICE	\$2,800.00		
79786	01/13/2022	Open			Accounts Payable	Tri Flame Propane	\$442.17		
79787	01/13/2022	Open			Accounts Payable	UNITED RENTALS, INC.	\$2,049.73		
79788	01/13/2022	Open			Accounts Payable	VERIZON WIRELESS	\$339.21		
79789	01/13/2022	Open			Accounts Payable	VERIZON WIRELESS	\$308.21		
79790	01/13/2022	Open			Accounts Payable	VERIZON WIRELESS	\$1,126.11		
79791	01/13/2022	Open			Accounts Payable	VERIZON WIRELESS	\$694.55		
79792	01/13/2022	Open			Accounts Payable	VERIZON WIRELESS	\$591.42		
79793	01/13/2022	Open			Accounts Payable	VERIZON WIRELESS	\$308.12		
79794	01/13/2022	Open			Accounts Payable	White Glove Cleaning Svc Inc, Theresa Contreras	\$5,810.00		
79795	01/13/2022	Open			Accounts Payable	WITTMEIER AUTO CENTER	\$162.87		
79796	01/20/2022	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$1,450.00		

TOWN OF PARADISE
Payment Register

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AP - US Bank TOP AP Checking									
<u>Check</u>									
79797	01/20/2022	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
79798	01/27/2022	Open			Accounts Payable	ACCESS INFORMATION PROTECTED	\$83.71		
79799	01/27/2022	Open			Accounts Payable	ADVANCED DOCUMENT CONCEPTS	\$303.13		
79800	01/27/2022	Open			Accounts Payable	All-American Construction, Inc.	\$434,131.60		
79801	01/27/2022	Open			Accounts Payable	ALLIANT INSURANCE	\$1,096.00		
79802	01/27/2022	Open			Accounts Payable	ANIMAL HOSPITAL/VETMOBILE	\$2,433.63		
79803	01/27/2022	Open			Accounts Payable	Asbury Environmental Services	\$55.00		
79804	01/27/2022	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$1,065.21		
79805	01/27/2022	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$109.95		
79806	01/27/2022	Open			Accounts Payable	AT&T MOBILITY	\$159.01		
79807	01/27/2022	Open			Accounts Payable	AT&T/CALNET3 - REPEATER LINES	\$210.49		
79808	01/27/2022	Open			Accounts Payable	AT&T/CALNET3 - COMMUNITY PARK	\$22.42		
79809	01/27/2022	Open			Accounts Payable	AT&T/CALNET3 - Summary	\$4,896.03		
79810	01/27/2022	Open			Accounts Payable	AT&T/CALNET3 - TH/FDPD FIBER LINES	\$1,115.54		
79811	01/27/2022	Open			Accounts Payable	AWARDS COMPANY	\$118.89		
79812	01/27/2022	Open			Accounts Payable	Balken Construction	\$37,813.00		
79813	01/27/2022	Open			Accounts Payable	Bear Electric Solutions	\$1,520.00		
79814	01/27/2022	Open			Accounts Payable	Big O Tires	\$901.92		
79815	01/27/2022	Open			Accounts Payable	Blue Flamingo Marketing Advocates	\$759.00		
79816	01/27/2022	Open			Accounts Payable	Broad & Gusman	\$4,000.00		
79817	01/27/2022	Open			Accounts Payable	BUTTE CO RECORDER	\$130.00		
79818	01/27/2022	Open			Accounts Payable	COMCAST CABLE	\$391.40		
79819	01/27/2022	Open			Accounts Payable	COOK, DEBBIE	\$23.08		
79820	01/27/2022	Open			Accounts Payable	Crossfire Tree & Vegetation Services	\$475.00		
79821	01/27/2022	Open			Accounts Payable	Dewberry Engineers Inc.	\$37,796.16		
79822	01/27/2022	Open			Accounts Payable	DFM ASSOCIATES	\$64.95		
79823	01/27/2022	Open			Accounts Payable	Dokken Engineering, Inc.	\$2,223.77		
79824	01/27/2022	Open			Accounts Payable	Dokken Engineering, Inc.	\$55,093.32		
79825	01/27/2022	Open			Accounts Payable	Dokken Engineering, Inc.	\$4,875.24		
79826	01/27/2022	Open			Accounts Payable	Dokken Engineering, Inc.	\$39,167.62		
79827	01/27/2022	Open			Accounts Payable	Ernst & Young US LLP	\$42,890.10		
79828	01/27/2022	Open			Accounts Payable	FEDERAL EXPRESS	\$21.80		
79829	01/27/2022	Open			Accounts Payable	FOOTHILL MILL & LUMBER	\$57.75		
79830	01/27/2022	Open			Accounts Payable	GHD, Inc.	\$89,114.46		
79831	01/27/2022	Open			Accounts Payable	Granicher Appraisals, Inc	\$350.00		
79832	01/27/2022	Open			Accounts Payable	Granicher Appraisals, Inc	\$375.00		
79833	01/27/2022	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$129.31		
79834	01/27/2022	Open			Accounts Payable	Herc Rentals Inc.	\$2,309.89		
79835	01/27/2022	Open			Accounts Payable	HLP, INC / CHAMELEON SOFTWARE PRODUCTS	\$11.90		
79836	01/27/2022	Open			Accounts Payable	Hope Crisis Response Network, Inc	\$6,800.00		
79837	01/27/2022	Open			Accounts Payable	Hope Crisis Response Network, Inc	\$20,000.00		
79838	01/27/2022	Open			Accounts Payable	Hope Crisis Response Network, Inc	\$800.00		
79839	01/27/2022	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$372.50		
79840	01/27/2022	Open			Accounts Payable	INDUSTRIAL POWER PRODUCTS	\$472.36		

TOWN OF PARADISE
Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - US Bank TOP AP Checking									
<u>Check</u>									
79841	01/27/2022	Open			Accounts Payable	Jennifer Arbuckle	\$8,500.00		
79842	01/27/2022	Open			Accounts Payable	KEN'S HITCH & WELDING	\$116.60		
79843	01/27/2022	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$113,615.23		
79844	01/27/2022	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$495.93		
79845	01/27/2022	Open			Accounts Payable	L.N. CURTIS & SONS	\$1,407.12		
79846	01/27/2022	Open			Accounts Payable	Lash's Glass	\$1,690.31		
79847	01/27/2022	Open			Accounts Payable	LEHR AUTO ELECTRIC STOMMEL, INC.	\$260.43		
79848	01/27/2022	Open			Accounts Payable	LIFE ASSIST INC	\$533.05		
79849	01/27/2022	Open			Accounts Payable	Look Ahead Veterinary Services	\$240.35		
79850	01/27/2022	Open			Accounts Payable	Management Partners, Inc	\$8,117.50		
79851	01/27/2022	Open			Accounts Payable	Mark Thomas & Company Inc	\$61,247.51		
79852	01/27/2022	Open			Accounts Payable	Mark Thomas & Company Inc	\$729.42		
79853	01/27/2022	Open			Accounts Payable	Mark Thomas & Company Inc	\$486.28		
79854	01/27/2022	Open			Accounts Payable	Mark Thomas & Company Inc	\$486.28		
79855	01/27/2022	Open			Accounts Payable	Mark Thomas & Company Inc	\$12,848.07		
79856	01/27/2022	Open			Accounts Payable	Mark Thomas & Company Inc	\$3,229.98		
79857	01/27/2022	Open			Accounts Payable	Mark Thomas & Company Inc	\$10,799.07		
79858	01/27/2022	Open			Accounts Payable	Mark Thomas & Company Inc	\$34,026.63		
79859	01/27/2022	Open			Accounts Payable	MCA Direct	\$242.41		
79860	01/27/2022	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$507.25		
79861	01/27/2022	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$507.25		
79862	01/27/2022	Open			Accounts Payable	MOBILE MINI INC	\$475.93		
79863	01/27/2022	Open			Accounts Payable	Mt Shasta Spring Water Co., Inc	\$130.13		
79864	01/27/2022	Open			Accounts Payable	MUNICIPAL CODE CORP	\$399.00		
79865	01/27/2022	Open			Accounts Payable	MUNIMETRIX SYSTEMS CORP	\$39.99		
79866	01/27/2022	Open			Accounts Payable	O'REILLY AUTO PARTS	\$477.15		
79867	01/27/2022	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$234.08		
79868	01/27/2022	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$13,349.30		
79869	01/27/2022	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$464.10		
79870	01/27/2022	Open			Accounts Payable	PARADISE POST	\$114.33		
79871	01/27/2022	Open			Accounts Payable	PBM SUPPLY & MFG INC	\$428.68		
79872	01/27/2022	Open			Accounts Payable	Psomas	\$674.73		
79873	01/27/2022	Open			Accounts Payable	RENTAL GUYS - CHICO	\$101.89		
79874	01/27/2022	Open			Accounts Payable	Riebes Auto Parts- Motorpool	\$1,162.97		
79875	01/27/2022	Open			Accounts Payable	Riebes Auto Parts-Public Works	\$23.41		
79876	01/27/2022	Open			Accounts Payable	Scotts PPE Recon Inc.	\$529.15		
79877	01/27/2022	Open			Accounts Payable	Shaulis, Delman	\$30.00		
79878	01/27/2022	Open			Accounts Payable	Shelby's Pest Control, Inc.	\$100.00		
79879	01/27/2022	Open			Accounts Payable	Sigler Pest Control	\$50.00		
79880	01/27/2022	Open			Accounts Payable	SONSRAY MACHINERY LLC	\$2,554.13		
79881	01/27/2022	Open			Accounts Payable	Spherion Staffing	\$9,312.74		
79882	01/27/2022	Open			Accounts Payable	Stratti	\$21,529.77		
79883	01/27/2022	Open			Accounts Payable	Tahoe Pure Water Co.	\$33.00		
79884	01/27/2022	Open			Accounts Payable	Tetra Tech - EMI	\$4,481.25		

TOWN OF PARADISE
Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 1/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - US Bank TOP AP Checking									
<u>Check</u>									
79885	01/27/2022	Open			Accounts Payable	THOMAS ACE HARDWARE	\$52.45		
79886	01/27/2022	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$691.00		
79887	01/27/2022	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$154.18		
79888	01/27/2022	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$38.23		
79889	01/27/2022	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$18.31		
79890	01/27/2022	Open			Accounts Payable	THRIFTY ROOTER	\$175.00		
79891	01/27/2022	Open			Accounts Payable	Tom's Mobile Specialties	\$17,900.00		
79892	01/27/2022	Open			Accounts Payable	TUCKER PEST CONTROL INC	\$90.00		
79893	01/27/2022	Open			Accounts Payable	UNITED RENTALS, INC.	\$2,049.73		
79894	01/27/2022	Open			Accounts Payable	Urban Design Solar	\$5,650.00		
79895	01/27/2022	Open			Accounts Payable	VALLEY OAK VETERINARY CENTER	\$329.88		
79896	01/27/2022	Open			Accounts Payable	VERIZON WIRELESS	\$345.38		
79897	01/27/2022	Open			Accounts Payable	Ward, Wayne	\$142.60		
79898	01/27/2022	Open			Accounts Payable	Wood Rodgers, Inc.	\$17,567.98		
79899	01/27/2022	Open			Accounts Payable	YOWZERS.COM	\$129.30		
Type Check Totals:									
191 Transactions							\$1,711,821.52		
<u>EFT</u>									
1241	01/06/2022	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$8,437.51		
1242	01/06/2022	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$30,324.68		
1243	01/06/2022	Open			Accounts Payable	CALPERS - RETIREMENT	\$44,967.72		
1244	01/11/2022	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$7,585.00		
1245	01/06/2022	Open			Accounts Payable	CALPERS	\$125,665.34		
1246	01/20/2022	Open			Accounts Payable	CALPERS - RETIREMENT	\$45,193.17		
1247	01/20/2022	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$8,537.64		
1248	01/20/2022	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$7,585.00		
1249	01/20/2022	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$31,230.64		
Type EFT Totals:									
9 Transactions							\$309,526.70		

AP - US Bank TOP AP Checking Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	191	\$1,711,821.52	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	191	\$1,711,821.52	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$309,526.70	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	9	\$309,526.70	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	200	\$2,021,348.22	\$0.00
	Reconciled	0	\$0.00	\$0.00

TOWN OF PARADISE
Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 1/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - US Bank TOP AP Checking									
<u>Check</u>									
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	200	\$2,021,348.22	\$0.00	



Town of Paradise
Council Agenda Summary
Date: February 8, 2022

Agenda Item: 2(c)

ORIGINATED BY: Kate Anderson, Housing Program Manager

REVIEWED BY: Kevin Phillips, Town Manager

SUBJECT: Adopting a new Resolution Authorizing Submittal of the 2020-2021 HOME Application to the California State Department of Housing and Community Development

LONG TERM RECOVERY PLAN: No

COUNCIL ACTION REQUESTED:

Adopt Resolution No. 2022-____, "A Resolution of the Town Council of the Town of Paradise Authorizing Submittal of an application to the California State Department of Housing and Community Development for funding under the HOME Investment Partnerships Program; and if selected, the execution of a standard agreement, any amendments thereto, and of any related documents necessary to participate in the HOME Investment Partnerships Program."

Background:

A Notice of Funding Availability (NOFA) was issued on December 1, 2021 by the California State Department of Housing and Community Development, for funding under the HOME Investment Partnership Program.

The Town of Paradise was successfully awarded \$1,000,000 in 2016. Under the current NOFA, the maximum grant the Town of Paradise can be awarded is \$700,000.

Analysis:

The new grant application will allow the Town to fund its housing programs. Through this grant, the department will continue to provide First-Time Homebuyer Loans to lower-income homebuyers, as well as an Infill New Construction programs currently in development. Staff is requesting Council permission to submit an application for \$700,000 in HOME funds to supplement these housing programs. The deadline to submit an application is March 10, 2022.

If awarded, the Town will allocate \$700,000 for first-time homebuyers directly through their mortgage assistance program and indirectly through their Infill New Construction program. The State does allow for these funds to be interchanged in order to respond to housing needs.

Our grant through CalHome Disaster Assistance continues to be our main source of funding for Owner-Occupied Rehabilitation and First-Time Home Buyer programs. Expenditures under this grant have a deadline of January 27, 2023.

Financial Impact:

The application submittal has no financial impact on the General Fund, and will add an additional \$700,000 in grant funding for the First-Time Homebuyer program and the Infill New Construction program. There is no match requirement associated with this grant; therefore, an award would also have no financial impact.

**TOWN OF PARADISE
RESOLUTION NO. 2022-__**

“A Resolution of the Town Council of the Town of Paradise Authorizing Submittal of an application to the California State Department of Housing and Community Development for funding under the HOME Investment Partnerships Program; and if selected, the execution of a standard agreement, any amendments thereto, and of any related documents necessary to participate in the HOME Investment Partnerships Program”

WHEREAS, The California Department of Housing and Community Development (the “Department”) is authorized to allocate HOME Investment Partnerships Program (“HOME”) funds made available from the U.S. Department of Housing and Urban Development (“HUD”). HOME funds are to be used for the purposes set forth in Title II of the Cranston-Gonzalez National Affordable Housing Act of 1990, in federal implementing regulations set forth in Title 24 of the Code of Federal Regulations, part 92, and in Title 25 of the California Code of Regulations commencing with section 8200; and;

WHEREAS, On December 1, 2021 the Department issued a 2020/2021 Notice of Funding Availability announcing the availability of funds under the HOME program (the “NOFA”); and;

WHEREAS, In response to the 2020/2021 NOFA, The Town of Paradise (hereinafter referred to as “Town”), a State of California municipal corporation, wishes to apply to the Department for, and receive an allocation of, HOME funds.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF PARADISE AS FOLLOWS:

1. In response to the 2020/2021 NOFA, the Town shall submit an application to the Department to participate in the HOME program and for an allocation of funds not to exceed Seven Hundred Thousand Dollars (\$700,000) for the following activities and/or programs:

Infill New Construction Program

to be located in the incorporated Town of Paradise, California.

2. If the application for funding is approved, then the Town hereby agrees to use the HOME funds for eligible activities in the manner presented in its application as approved by the Department in accordance with the statutes and regulations cited above. The Town may also execute a standard agreement, any amendments thereto, and any and all other documents or instruments necessary or required by the Department or HUD for participation in the HOME program (collectively, the required documents).

3. The Town authorizes the Mayor, the Town Manager, or his/her designee(s), to execute, in the name of the Town, the required documents. Said designees are: Ross Gilb, Finance Director and Susan Hartman, Community Development Department Director.

PASSED AND ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF PARADISE
THIS 8th DAY OF February 2022, BY THE FOLLOWING VOTE:

AYES:
NOES:
ABSENT:
NOT VOTING:

Steve Crowder, Mayor

ATTEST:

Dina Volenski, CMC, Town Clerk

APPROVE AS TO FORM:

Scott E. Huber, Town Attorney



Town of Paradise
Council Agenda Summary

Agenda Item: 2(d)

Date: February 8, 2022

ORIGINATED BY: Ross Gilb, Finance Director/Town Treasurer
REVIEWED BY: Kevin Phillips, Town Manager
SUBJECT: Quarterly Investment Report

COUNCIL ACTION REQUESTED:

Review and file the 2nd Quarter Investment Report for the Fiscal Year Ending June 30, 2022.

Background:

Attached is the report on the Town's cash and investments for the quarter ended December 31, 2021.

A US Bank checking account is currently being used for payroll, accounts payable and other operating purposes. Most accounts payable disbursements are drawn through checks, and most payroll disbursements are processed through direct deposit. Deposits are fully collateralized. With COVID-19 and the impacts to the economy, the credit rate is currently less than 0.01%.

The Town received a \$5 million cash advance from CalOES in December 2018 for projects and restoration that will be funded through FEMA's public assistance grant program. As FEMA eligible expenses and/or projects are completed, funds are transferred to the Town operating checking account to fund those activities. The remaining advance funds are required to be held in a non-interest-bearing account. A US Bank non-interest-bearing checking account was established to track the funds. As of December 31, 2021, the remaining funds yet to be drawn upon has remained unchanged from last quarter end at \$1,590,022. Additional funds are expected to be received into this account during the remaining quarters of the fiscal year as the Town secures additional reimbursement for ongoing FEMA public assistance grants.

The Town uses the State of California managed Local Agency Investment Fund (LAIF) for investment of General Fund cash in excess of immediately needed operating capital. With same day liquidity and comparable yields, LAIF is currently the best investment option for the Town's General Fund investments. Funds can be transferred electronically through computer authorization between LAIF and the Town checking account. The Town will continue to research other investment options that match LAIF's liquidity and security in order to improve investment yield.

In July 2020, the Town received a net settlement from PG&E related to the 2018 Camp Fire in the amount of \$219,187,262. Since that time, the Town continues to utilize two investment vehicles to manage these funds. Securities purchases are held in a custodial account with US Bank. The Town has contracted with Meeder Investments to assist with management of these funds. Excess funds that are not invested in specific securities are held in the State of California managed Local Agency Investment Fund (LAIF). These funds are held separate from the Town's

General Fund LAIF account. Future use of these funds is currently being evaluated through a long-term fiscal sustainability model. Based on current rebuild rates and revenue growth trends, at this time it is expected that at least 80% of the total fund balance will be required to be utilized for long-term revenue backfill to ensure continued fiscal sustainability.

During the second quarter of the 2021-22 fiscal year, the Town transferred a total of \$22,940,000 from the LAIF account to the custodial US Bank custodial account in order to fund purchases of additional investment securities. These purchases are planned to slow down for the remainder of the fiscal year.

During the second quarter of the 2021-22 fiscal year, the Town also transferred a total of \$2,050,000 from the LAIF account to the Town's US Bank operating account in order to fund operations for the quarter.

In June of 2011, the Town established an irrevocable trust to begin funding the future obligations associated with retiree health as required by GASB 45. The funds are being managed by Self-Insured Schools of California (SISC) and can only be used for the payment of retiree health benefits.

Financial Impact:

Total investment earnings for the quarter ended December 31, 2021 was \$292,084. Total investment earnings for the 2021-22 fiscal year to date was \$575,935.

TOWN OF PARADISE
 QUARTERLY SUMMARY OF INVESTMENTS
 For Quarter Ended December 31, 2021

Investment	Type	For Quarter Ended December 31, 2021				For Quarter Ended September 30, 2021			Net Change
		Yield	Book Value	Market Value	Interest Earnings	Yield	Book Value	Market Value	
US Bank	Checking	0.00%	2,712,988.52	2,712,988.52	-	0.00%	3,508,605.98	3,508,605.98	(795,617.46)
US Bank - Cal OES Advance	Checking	0.00%	1,590,022.23	1,590,022.23	-	0.00%	1,590,022.23	1,590,022.23	-
Local Agency Investment Fund (LAIF) (General Fund)	Savings	0.21%	3,272,897.97	3,264,516.47	*	0.30%	3,269,939.26	3,269,960.91	(5,444.43)
Local Agency Investment Fund (LAIF) (PG&E Settlement Fund)	Savings	0.21%	29,333,230.52	29,258,111.64	*	0.30%	54,229,764.64	54,230,123.62	(24,972,011.98)
US Bank Custodial Investment Account	Various***	0.57%	189,328,364.34	186,238,056.38	**	0.54%	166,146,131.72	164,990,880.11	21,247,176.27
SISC GASB 45 Trust B	Various	0.51%	283,466.14	283,466.14		0.00%	282,032.50	282,032.50	1,433.64
Fiscal Agents & Petty Cash	Other	0.00%	1,350.00	1,350.00		0.00%	1,350.00	1,350.00	-
	Totals		226,522,319.72	223,348,511.38	292,084.87		229,027,846.33	227,872,975.34	(4,524,463.97)
Total Quarterly Earnings on Accrual Basis					292,084.87				
Year-to-Date Earnings (July 1st - June 30th)					575,935.85				

* Market Value determined by LAIF
 ** Market Value determined by US Bank
 *** Detail investment type listing attached

In compliance with the California Code Section 53646; the Treasurer of the Town of Paradise hereby certifies that sufficient investment liquidity and anticipated revenues are available to meet the Town's budgeted expenditure requirements for the next six months.

Investments in the report meet the requirements of the Town of Paradise's adopted investment policy.

Respectfully submitted,

/s/

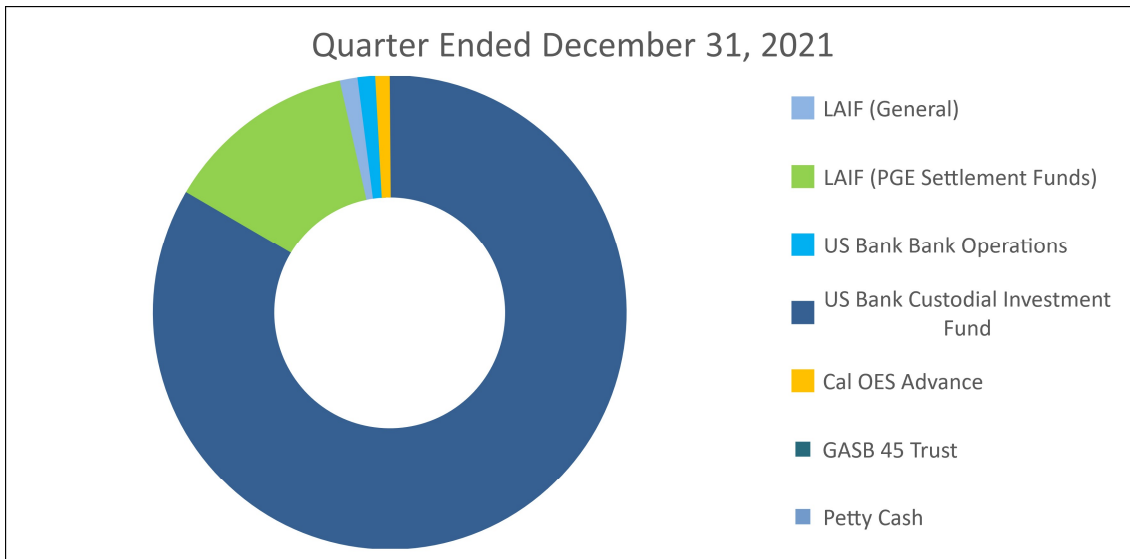
Ross Gilb
 Finance Director/Town Treasurer

TOWN OF PARADISE

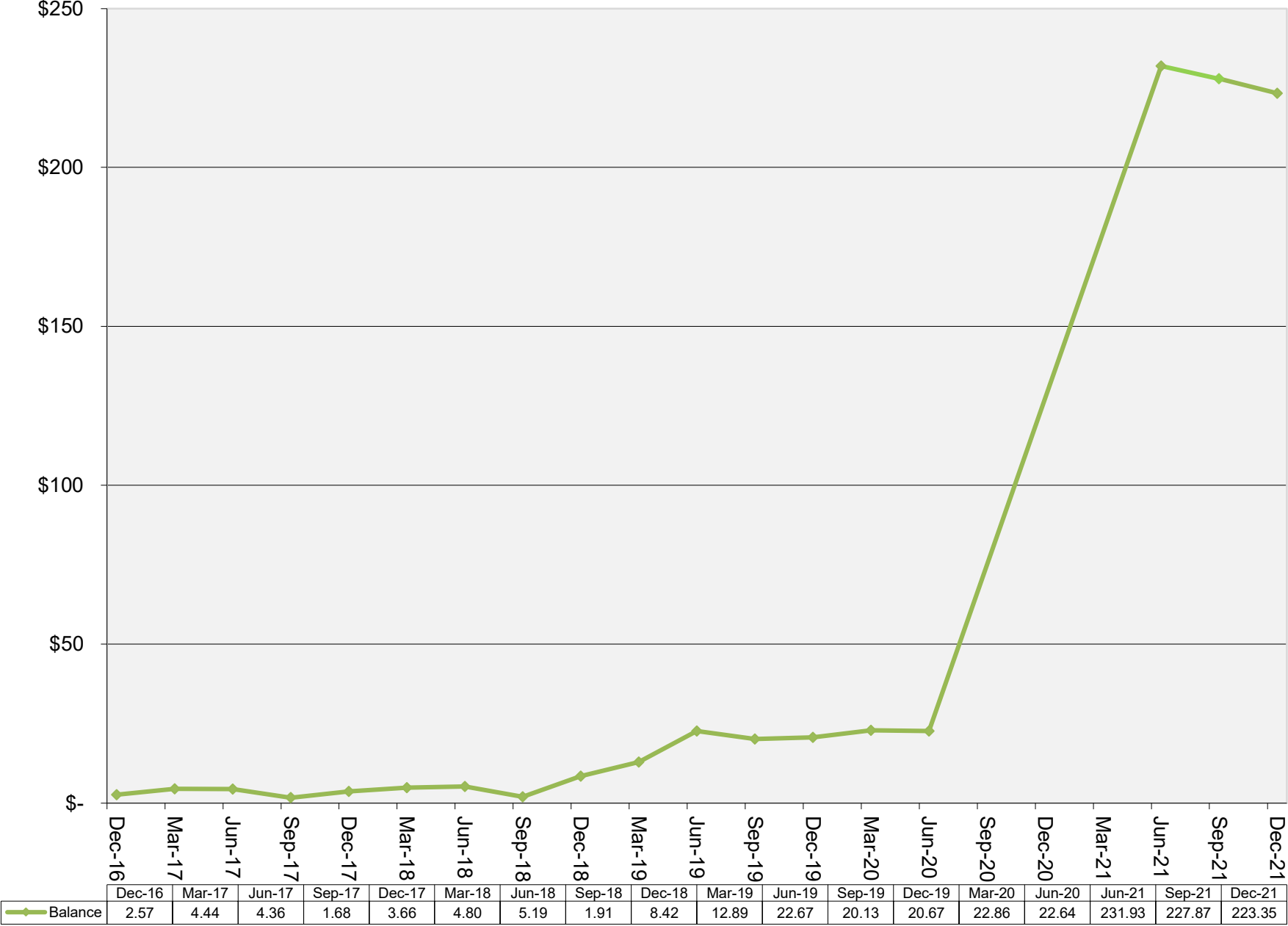
INVESTMENT BALANCES AT A GLANCE

For Quarter Ended December 31, 2021

Investment Type	Total
LAIF (General)	\$ 3,264,516.47
LAIF (PGE Settlement Funds)	29,258,111.64
US Bank Bank Operations	2,712,988.52
US Bank Custodial Investment Fund	186,238,056.38
Cal OES Advance	1,590,022.23
GASB 45 Trust	283,466.14
Petty Cash	1,350.00
Grand Total	\$ 223,348,511.38



TOWN OF PARADISE
Timeline of Investment Balances (in millions)
From Fiscal Year 2016/17 to Fiscal Year 2021/22



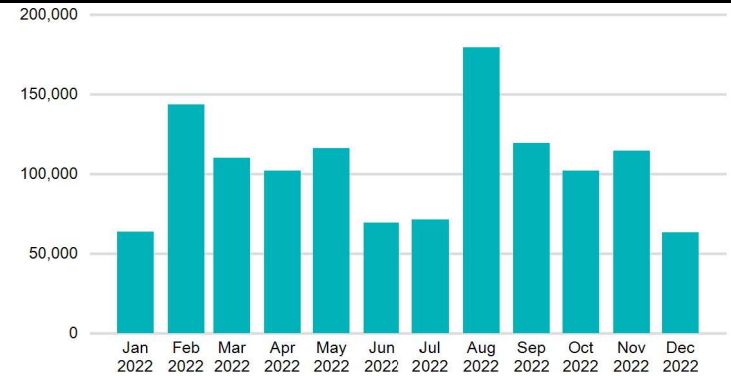
QUARTERLY RECONCILIATION

Beginning Book Value	166,146,131.72
Contributions	22,940,000.00
Withdrawals	
Prior Month Management Fees	(16,500.00)
Prior Month Custodian Fees	(4,216.61)
Realized Gains/Losses	
Purchased Interest	(1,477.93)
Gross Interest Earnings	264,427.16
Ending Book Value	189,328,364.34

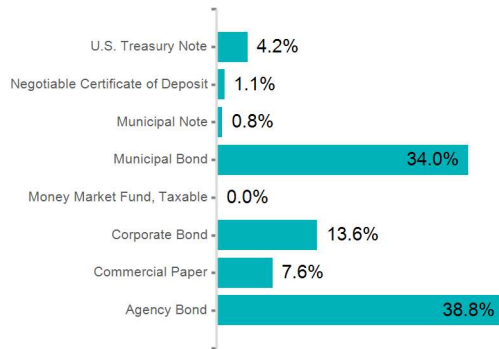
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	0.57%
Portfolio Effective Duration	2.80 yrs
Weighted Average Maturity	3.04 yrs

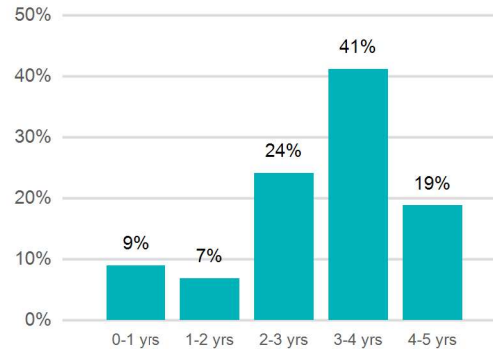
PROJECTED MONTHLY INCOME SCHEDULE



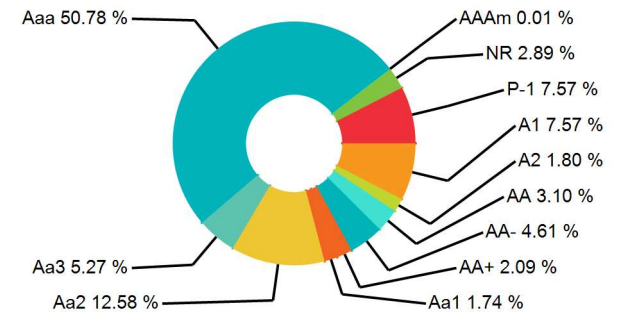
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



POSITION STATEMENT

As of December 31, 2021



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
Cash and Cash Equivalents											
31846V567	First American Funds, Inc.	12/31/2021 12/31/2021	\$24,745.28	\$24,745.28	\$24,745.28	0.02%	0.003 0.003	\$1.00 \$24,745.28	\$0.00	0.01%	AAAm
00266CASH	GENERAL LAIF	12/31/2021 12/31/2021	\$29,333,230.52	\$29,333,230.52	\$29,333,230.52	0.22%	0.003 0.003	\$1.00 \$29,333,230.52	\$0.00	13.61%	NR
SubTotal			\$29,357,975.80	\$29,357,975.80	\$29,357,975.80	0.22%		\$29,357,975.80	\$0.00	13.62%	
Agency Bond											
3133EMLV2	FFCB 0.270% 04/05/2024	1/5/2021 1/6/2021	\$5,000,000.00	\$4,996,250.00	\$4,996,250.00	0.29%	2.263 1.950	\$98.67 \$4,933,400.00	(\$62,850.00)	2.29%	Aaa AA+
3135G06E8	FNMA 0.420% 11/18/2024	11/23/2020 11/24/2020	\$5,000,000.00	\$4,996,250.00	\$4,996,250.00	0.44%	2.885 2.462	\$98.37 \$4,918,650.00	(\$77,600.00)	2.28%	Aaa AA+
3134GXDZ4	FMCC 0.450% 11/25/2024	11/25/2020 11/30/2020	\$3,000,000.00	\$2,999,550.00	\$2,999,550.00	0.45%	2.904 2.475	\$98.45 \$2,953,530.00	(\$46,020.00)	1.37%	Aaa AA+
3134GXJQ8	FMCC 0.320% 01/06/2025	1/27/2021 1/28/2021	\$1,750,000.00	\$1,749,125.00	\$1,749,125.00	0.33%	3.019 2.466	\$98.42 \$1,722,367.50	(\$26,757.50)	0.80%	Aaa AA+
3133EMNF5	FFCB 0.375% 01/15/2025	1/21/2021 1/25/2021	\$2,000,000.00	\$2,002,900.00	\$2,002,900.00	0.34%	3.044 3.008	\$98.56 \$1,971,260.00	(\$31,640.00)	0.91%	Aaa AA+
3130AKQF6	FHLB 0.400% 01/27/2025	1/19/2021 1/27/2021	\$2,500,000.00	\$2,499,250.00	\$2,499,250.00	0.41%	3.077 2.576	\$98.06 \$2,451,500.00	(\$47,750.00)	1.14%	Aaa AA+
3134GXKU7	FMCC 0.375% 01/29/2025	1/11/2021 1/29/2021	\$3,500,000.00	\$3,495,450.00	\$3,495,450.00	0.41%	3.082 2.394	\$98.50 \$3,447,465.00	(\$47,985.00)	1.60%	Aaa AA+
3133EMSJ2	FFCB 0.430% 03/03/2025	3/3/2021 3/4/2021	\$3,500,000.00	\$3,485,475.00	\$3,485,475.00	0.54%	3.173 3.132	\$98.53 \$3,448,375.00	(\$37,100.00)	1.60%	Aaa AA+
3134GXCV4	FMCC 0.500% 05/30/2025	11/19/2020 11/30/2020	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	0.50%	3.414 2.898	\$98.59 \$4,929,600.00	(\$70,400.00)	2.29%	Aaa AA+
3133EMDZ2	FFCB 0.520% 10/21/2025	11/19/2020 11/20/2020	\$5,000,000.00	\$4,986,000.00	\$4,986,000.00	0.58%	3.808 2.965	\$97.30 \$4,864,950.00	(\$121,050.00)	2.26%	Aaa AA+
3135GA2A8	FNMA 0.580% 10/28/2025	12/21/2020 12/22/2020	\$5,000,000.00	\$5,013,800.00	\$5,013,800.00	0.43%	3.827 3.061	\$97.85 \$4,892,450.00	(\$121,350.00)	2.27%	Aaa AA+
3134GXFA7	FMCC 0.650% 11/26/2025	11/24/2020 11/30/2020	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	0.65%	3.907 2.767	\$98.38 \$2,951,370.00	(\$48,630.00)	1.37%	Aaa AA+
3134GXFV1	FMCC 0.625% 12/17/2025	12/3/2020 12/17/2020	\$2,500,000.00	\$2,498,750.00	\$2,498,750.00	0.64%	3.964 2.908	\$98.24 \$2,456,050.00	(\$42,700.00)	1.14%	Aaa AA+

Town of Paradise Operating Account

POSITION STATEMENT

As of December 31, 2021



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
3135G06Q1	FNMA 0.640% 12/30/2025	12/23/2020 12/30/2020	\$3,000,000.00	\$3,003,750.00	\$3,003,750.00	0.61%	4.000 2.550	\$97.30 \$2,919,000.00	(\$84,750.00)	1.35%	Aaa AA+
3133EMMR0	FFCB 0.470% 01/12/2026	1/5/2021 1/12/2021	\$2,340,000.00	\$2,336,536.80	\$2,336,536.80	0.50%	4.036 3.113	\$97.17 \$2,273,824.80	(\$62,712.00)	1.05%	Aaa AA+
31422B6K1	AGM 0.480% 01/15/2026	1/7/2021 1/15/2021	\$3,500,000.00	\$3,496,500.00	\$3,496,500.00	0.50%	4.044 3.970	\$97.25 \$3,403,575.00	(\$92,925.00)	1.58%	
3135G06R9	FNMA 0.550% 01/28/2026	1/5/2021 1/28/2021	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	0.55%	4.079 3.145	\$97.87 \$2,936,220.00	(\$63,780.00)	1.36%	Aaa AA+
SubTotal			\$58,590,000.00	\$58,559,586.80	\$58,559,586.80	0.48%		\$57,473,587.30	(\$1,085,999.50)	26.66%	

Commercial Paper

63873KH18	Natixis 08/01/2022	12/2/2021 12/3/2021	\$1,000,000.00	\$997,656.94	\$997,656.94	0.35%	0.584 0.585	\$99.79 \$997,930.00	\$273.06	0.46%	P-1 A-1
53948BHR3	Lloyds Bank Corporate Markets PLC 08/25/2022	12/2/2021 12/3/2021	\$5,000,000.00	\$4,985,645.83	\$4,985,645.83	0.39%	0.649 0.650	\$99.77 \$4,988,500.00	\$2,854.17	2.31%	P-1 A-1
2254EBHS3	Credit Suisse AG 08/26/2022	12/2/2021 12/3/2021	\$5,000,000.00	\$4,986,330.56	\$4,986,330.56	0.37%	0.652 0.653	\$99.77 \$4,988,450.00	\$2,119.44	2.31%	P-1 A-1
63873KJK4	Natixis 09/19/2022	12/23/2021 12/23/2021	\$3,125,000.00	\$3,115,625.00	\$3,115,625.00	0.40%	0.718 0.719	\$99.75 \$3,117,031.25	\$1,406.25	1.45%	P-1 A-1
SubTotal			\$14,125,000.00	\$14,085,258.33	\$14,085,258.33	0.38%		\$14,091,911.25	\$6,652.92	6.54%	

Corporate Bond

89236THF5	Toyota Motor Credit Corporation 0.500% 08/14/2023	11/24/2020 11/27/2020	\$3,025,000.00	\$3,033,152.38	\$3,033,152.38	0.40%	1.619 1.607	\$99.64 \$3,014,079.75	(\$19,072.63)	1.40%	A1 A+
06406RAP2	The Bank of New York Mellon Corporation 0.350% 12/07/2023	8/18/2021 8/20/2021	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	0.35%	1.934 1.899	\$99.11 \$1,189,332.00	(\$10,668.00)	0.55%	A1 A
89236THU2	Toyota Motor Credit Corporation 0.450% 01/11/2024	1/7/2021 1/11/2021	\$4,000,000.00	\$4,004,160.00	\$4,004,160.00	0.42%	2.030 2.010	\$99.13 \$3,965,120.00	(\$39,040.00)	1.84%	A1 A+
89236THU2	Toyota Motor Credit Corporation 0.450% 01/11/2024	1/19/2021 1/21/2021	\$2,500,000.00	\$2,503,625.00	\$2,503,625.00	0.40%	2.030 2.010	\$99.13 \$2,478,200.00	(\$25,425.00)	1.15%	A1 A+
023135BW5	Amazon.com, Inc. 0.450% 05/12/2024	5/11/2021 5/13/2021	\$2,000,000.00	\$1,999,220.00	\$1,999,220.00	0.46%	2.364 2.341	\$98.87 \$1,977,480.00	(\$21,740.00)	0.92%	A1 AA

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89236TJG1	Toyota Motor Credit Corporation 0.500% 06/14/2024	6/4/2021 6/14/2021	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	0.50%	2.455 2.206	\$98.45 \$1,476,810.00	(\$23,190.00)	0.69%	A1 A+
14913R2P1	Caterpillar Financial Services Corporation 0.600% 09/13/2024	9/9/2021 9/14/2021	\$420,000.00	\$420,151.20	\$420,151.20	0.59%	2.704 2.665	\$98.65 \$414,317.40	(\$5,833.80)	0.19%	A2 A
14913R2P1	Caterpillar Financial Services Corporation 0.600% 09/13/2024	9/8/2021 9/14/2021	\$480,000.00	\$480,240.00	\$480,240.00	0.58%	2.704 2.665	\$98.65 \$473,505.60	(\$6,734.40)	0.22%	A2 A
478160CN2	Johnson & Johnson 0.550% 09/01/2025	1/12/2021 1/14/2021	\$3,000,000.00	\$2,992,050.00	\$2,992,050.00	0.61%	3.671 3.586	\$97.60 \$2,928,090.00	(\$63,960.00)	1.36%	Aaa AAA
037833EB2	Apple Inc. 0.700% 02/08/2026	2/2/2021 2/8/2021	\$5,000,000.00	\$4,988,750.00	\$4,988,750.00	0.75%	4.110 3.995	\$97.94 \$4,896,950.00	(\$91,800.00)	2.27%	Aaa AA+
14913R2Q9	Caterpillar Financial Services Corporation 1.150% 09/14/2026	9/17/2021 9/21/2021	\$2,500,000.00	\$2,506,275.00 \$559.03	\$2,506,834.03	1.10%	4.707 4.535	\$98.52 \$2,462,875.00	(\$43,400.00)	1.14%	A2 A
SubTotal			\$25,625,000.00	\$25,627,623.58 \$559.03	\$25,628,182.61	0.58%		\$25,276,759.75	(\$350,863.83)	11.73%	
Municipal Bond											
189344EV2	Clovis Unified School District 0.435% 06/01/2022	10/29/2021 11/16/2021	\$725,000.00	\$725,000.00	\$725,000.00	0.44%	0.416 0.418	\$100.02 \$725,152.25	\$152.25	0.34%	AA-
204709JJ9	Compton, City Of 0.445% 08/01/2022	10/29/2021 11/30/2021	\$250,000.00	\$250,000.00	\$250,000.00	0.45%	0.584 0.584	\$99.91 \$249,777.50	(\$222.50)	0.12%	Aa3 AA
72869BKA1	Pleasant Valley School District 0.410% 08/01/2022	11/19/2021 12/2/2021	\$250,000.00	\$250,000.00	\$250,000.00	0.41%	0.584 0.584	\$99.91 \$249,785.00	(\$215.00)	0.12%	Aa2
358233BV5	Fresno Unified School District Educational Facilities Corpor 0.538% 08/01/2022	11/24/2021 12/15/2021	\$100,000.00	\$100,000.00	\$100,000.00	0.54%	0.584 0.584	\$100.07 \$100,068.00	\$68.00	0.05%	Aa3
797272RJ2	San Diego Community College District 0.497% 08/01/2022	12/9/2021 12/28/2021	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	0.50%	0.584 0.585	\$100.09 \$1,000,910.00	\$910.00	0.46%	Aaa AAA

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953321AA4	West Hollywood Community Development Commission 0.343% 09/01/2022	7/16/2021 7/29/2021	\$250,000.00	\$250,000.00	\$250,000.00	0.34%	0.668 0.668	\$99.88 \$249,700.00	(\$300.00)	0.12%	AA-
757696AP4	Redondo Beach - Community Financing Authority, City of 0.415% 05/01/2023	7/2/2021 7/15/2021	\$850,000.00	\$850,000.00	\$850,000.00	0.42%	1.332 1.325	\$99.63 \$846,880.50	(\$3,119.50)	0.39%	AA
38122NA51	Golden State Tobacco Securitization Corporation 0.672% 06/01/2023	10/6/2021 10/8/2021	\$2,300,000.00	\$2,307,314.00	\$2,307,314.00	0.48%	1.416 1.407	\$99.76 \$2,294,457.00	(\$12,857.00)	1.06%	Aa3 A+
189344EW0	Clovis Unified School District 0.605% 06/01/2023	10/29/2021 11/16/2021	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	0.61%	1.416 1.408	\$99.78 \$997,770.00	(\$2,230.00)	0.46%	AA-
119174AB6	Buena Park, City of 0.325% 07/01/2023	8/18/2021 8/31/2021	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	0.33%	1.499 1.491	\$99.45 \$994,530.00	(\$5,470.00)	0.46%	AA+
482124SM7	Jurupa Unified School District 0.421% 08/01/2023	4/13/2021 5/4/2021	\$1,895,000.00	\$1,895,000.00	\$1,895,000.00	0.42%	1.584 1.572	\$99.35 \$1,882,739.35	(\$12,260.65)	0.87%	Aa3
03667PHC9	Antelope Valley Community College District 0.282% 08/01/2023	8/11/2021 8/31/2021	\$320,000.00	\$320,000.00	\$320,000.00	0.28%	1.584 1.574	\$99.20 \$317,433.60	(\$2,566.40)	0.15%	Aa2 AA
626905PN7	Murrieta Valley Unified School District 0.449% 09/01/2023	7/15/2021 7/28/2021	\$500,000.00	\$500,000.00	\$500,000.00	0.45%	1.668 1.656	\$99.38 \$496,910.00	(\$3,090.00)	0.23%	Aa2
953321AB2	West Hollywood Community Development Commission 0.493% 09/01/2023	7/16/2021 7/29/2021	\$250,000.00	\$250,000.00	\$250,000.00	0.49%	1.668 1.654	\$99.41 \$248,512.50	(\$1,487.50)	0.12%	AA-
797686EL2	The San Francisco Municipal Transportation Agency 0.389% 03/01/2024	9/16/2021 9/20/2021	\$500,000.00	\$498,650.00 \$102.65	\$498,752.65	0.50%	2.167 2.146	\$98.73 \$493,670.00	(\$4,980.00)	0.23%	Aa2 AA-

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072024WP3	Bay Area Toll Authority 2.254% 04/01/2024	1/6/2021 1/8/2021	\$800,000.00	\$845,696.00	\$845,696.00	0.47%	2.252 2.186	\$102.67 \$821,384.00	(\$24,312.00)	0.38%	Aa3 AA
797412DL4	San Diego County Water Authority 0.593% 05/01/2024	11/24/2020 11/27/2020	\$1,000,000.00	\$1,003,490.00	\$1,003,490.00	0.49%	2.334 2.307	\$98.98 \$989,810.00	(\$13,680.00)	0.46%	Aa2 AAA
757696AQ2	Redondo Beach - Community Financing Authority, City of 0.741% 05/01/2024	7/2/2021 7/15/2021	\$1,435,000.00	\$1,435,000.00	\$1,435,000.00	0.74%	2.334 2.303	\$99.37 \$1,425,902.10	(\$9,097.90)	0.66%	AA
798153ND0	San Jose, City of 0.844% 06/01/2024	4/16/2021 4/20/2021	\$705,000.00	\$710,731.65	\$710,731.65	0.58%	2.419 2.383	\$99.25 \$699,740.70	(\$10,990.95)	0.32%	Aa2 AA
79773KBF0	San Francisco, City & County of 0.616% 06/15/2024	11/20/2020 12/8/2020	\$250,000.00	\$250,000.00	\$250,000.00	0.62%	2.458 2.428	\$98.81 \$247,032.50	(\$2,967.50)	0.11%	Aaa AAA
119174AC4	Buena Park, City of 0.595% 07/01/2024	8/18/2021 8/31/2021	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	0.60%	2.501 2.469	\$98.96 \$989,600.00	(\$10,400.00)	0.46%	AA+
969268DF5	William S. Hart Union High School District 0.607% 08/01/2024	12/10/2020 12/23/2020	\$2,250,000.00	\$2,250,000.00	\$2,250,000.00	0.61%	2.586 2.548	\$98.76 \$2,222,010.00	(\$27,990.00)	1.03%	Aa2
798186N73	San Jose Unified School District 0.383% 08/01/2024	1/8/2021 1/20/2021	\$535,000.00	\$535,000.00	\$535,000.00	0.38%	2.586 2.558	\$98.41 \$526,514.90	(\$8,485.10)	0.24%	Aa1 AA+
482124SN5	Jurupa Unified School District 0.625% 08/01/2024	4/13/2021 5/4/2021	\$500,000.00	\$500,000.00	\$500,000.00	0.63%	2.586 2.547	\$98.70 \$493,505.00	(\$6,495.00)	0.23%	Aa3
03667PHD7	Antelope Valley Community College District 0.545% 08/01/2024	8/11/2021 8/31/2021	\$225,000.00	\$225,000.00	\$225,000.00	0.55%	2.586 2.551	\$98.60 \$221,845.50	(\$3,154.50)	0.10%	Aa2 AA
20056XAA6	Commerce, City of 0.667% 08/01/2024	8/25/2021 8/31/2021	\$525,000.00	\$525,000.00	\$525,000.00	0.67%	2.586 2.547	\$98.91 \$519,267.00	(\$5,733.00)	0.24%	AA-
206849GM7	Conejo Valley Unified School District 0.702% 08/01/2024	9/1/2021 9/22/2021	\$200,000.00	\$200,000.00	\$200,000.00	0.70%	2.586 2.547	\$98.92 \$197,842.00	(\$2,158.00)	0.09%	Aa3
223047AC5	Covina, City of 0.738% 08/01/2024	10/6/2021 10/8/2021	\$1,000,000.00	\$999,490.00 \$1,435.00	\$1,000,925.00	0.76%	2.586 2.543	\$98.99 \$989,870.00	(\$9,620.00)	0.46%	AA

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155105NM7	Central School District School Facilities Corporation 1.022% 08/01/2024	11/17/2021 12/9/2021	\$280,000.00	\$280,000.00	\$280,000.00	1.02%	2.586 2.542	\$99.80 \$279,448.40	(\$551.60)	0.13%	Aa3 AA
802649TH6	Santa Rosa, City of 0.827% 09/01/2024	11/24/2020 12/1/2020	\$1,000,000.00	\$1,010,410.00	\$1,010,410.00	0.55%	2.671 2.624	\$99.35 \$993,460.00	(\$16,950.00)	0.46%	AA
21976THG0	Corona-Norco Unified School District 0.667% 09/01/2024	4/23/2021 5/13/2021	\$2,480,000.00	\$2,480,000.00	\$2,480,000.00	0.67%	2.671 2.627	\$98.36 \$2,439,253.60	(\$40,746.40)	1.13%	AA-
626905PP2	Murrieta Valley Unified School District 0.698% 09/01/2024	7/15/2021 7/28/2021	\$500,000.00	\$500,000.00	\$500,000.00	0.70%	2.671 2.628	\$98.83 \$494,135.00	(\$5,865.00)	0.23%	Aa2
797299MM3	San Diego, City of 1.450% 10/15/2024	4/12/2021 4/14/2021	\$900,000.00	\$921,672.00	\$921,672.00	0.75%	2.792 2.718	\$100.37 \$903,348.00	(\$18,324.00)	0.42%	AA-
79771FAX5	San Francisco, City & County of 0.723% 11/01/2024	1/4/2021 1/6/2021	\$1,455,000.00	\$1,474,453.35	\$1,474,453.35	0.37%	2.838 2.793	\$98.81 \$1,437,656.40	(\$36,796.95)	0.67%	Aa2 AA-
649791RA0	New York, State of 0.910% 03/15/2025	4/19/2021 4/21/2021	\$1,000,000.00	\$1,007,440.00	\$1,007,440.00	0.72%	3.205 3.136	\$99.14 \$991,380.00	(\$16,060.00)	0.46%	Aa2 AA+
13063DGB8	California, State of 3.375% 04/01/2025	12/23/2020 12/28/2020	\$475,000.00	\$531,610.50	\$531,610.50	0.54%	3.252 3.070	\$107.32 \$509,765.25	(\$21,845.25)	0.24%	Aa2 AA-
797412DM2	San Diego County Water Authority 0.743% 05/01/2025	11/24/2020 11/27/2020	\$1,075,000.00	\$1,081,987.50	\$1,081,987.50	0.59%	3.334 3.271	\$98.33 \$1,057,004.50	(\$24,983.00)	0.49%	Aa2 AAA
68609TWD6	Oregon, State of 0.895% 05/01/2025	12/8/2020 12/10/2020	\$1,750,000.00	\$1,780,887.50	\$1,780,887.50	0.49%	3.334 3.264	\$99.11 \$1,734,425.00	(\$46,462.50)	0.80%	Aa1 AA+
91412HGE7	The Regents of the University of California 0.883% 05/15/2025	12/15/2020 12/17/2020	\$1,425,000.00	\$1,442,199.75	\$1,442,199.75	0.61%	3.373 3.275	\$98.91 \$1,409,410.50	(\$32,789.25)	0.65%	Aa2 AA
91412HGE7	The Regents of the University of California 0.883% 05/15/2025	12/21/2020 12/23/2020	\$1,355,000.00	\$1,372,736.95	\$1,372,736.95	0.58%	3.373 3.275	\$98.91 \$1,340,176.30	(\$32,560.65)	0.62%	Aa2 AA
91412HGE7	The Regents of the University of California 0.883% 05/15/2025	1/20/2021 1/22/2021	\$3,000,000.00	\$3,047,880.00	\$3,047,880.00	0.51%	3.373 3.275	\$98.91 \$2,967,180.00	(\$80,700.00)	1.38%	Aa2 AA

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546417DQ6	State of Louisiana 0.840% 06/01/2025	8/24/2021 8/26/2021	\$400,000.00	\$401,512.00	\$401,512.00	0.74%	3.419 3.352	\$99.05 \$396,216.00	(\$5,296.00)	0.18%	Aa3 AA-
79773KBG8	San Francisco, City & County of 0.766% 06/15/2025	11/20/2020 12/8/2020	\$200,000.00	\$200,000.00	\$200,000.00	0.77%	3.458 3.390	\$98.00 \$196,006.00	(\$3,994.00)	0.09%	Aaa AAA
574193TR9	Maryland, State of 0.660% 08/01/2025	11/18/2020 11/20/2020	\$3,000,000.00	\$3,014,580.00	\$3,014,580.00	0.56%	3.586 3.513	\$97.97 \$2,939,070.00	(\$75,510.00)	1.36%	Aaa AAA
56781RJJ7	Marin Community College District 5.000% 08/01/2025	11/25/2020 11/30/2020	\$2,280,000.00	\$2,742,270.00	\$2,742,270.00	0.59%	3.586 3.262	\$113.30 \$2,583,194.40	(\$159,075.60)	1.20%	Aaa AAA
969268DG3	William S. Hart Union High School District 0.757% 08/01/2025	12/10/2020 12/23/2020	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	0.76%	3.586 3.505	\$97.93 \$979,280.00	(\$20,720.00)	0.45%	Aa2
798186N81	San Jose Unified School District 0.558% 08/01/2025	1/8/2021 1/20/2021	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	0.56%	3.586 3.520	\$97.65 \$976,470.00	(\$23,530.00)	0.45%	Aa1 AA+
482124SP0	Jurupa Unified School District 1.059% 08/01/2025	5/27/2021 6/1/2021	\$500,000.00	\$504,265.00	\$504,265.00	0.85%	3.586 3.483	\$98.81 \$494,030.00	(\$10,235.00)	0.23%	Aa3
03667PHE5	Antelope Valley Community College District 0.866% 08/01/2025	8/11/2021 8/31/2021	\$170,000.00	\$170,000.00	\$170,000.00	0.87%	3.586 3.500	\$98.38 \$167,239.20	(\$2,760.80)	0.08%	Aa2 AA
206849GN5	Conejo Valley Unified School District 0.974% 08/01/2025	9/1/2021 9/22/2021	\$205,000.00	\$205,000.00	\$205,000.00	0.97%	3.586 3.495	\$98.65 \$202,230.45	(\$2,769.55)	0.09%	Aa3
802649TJ2	Santa Rosa, City of 0.977% 09/01/2025	11/24/2020 12/1/2020	\$1,530,000.00	\$1,554,357.60	\$1,554,357.60	0.64%	3.671 3.575	\$98.83 \$1,512,037.80	(\$42,319.80)	0.70%	AA
50420BDE9	La Quinta, City of 1.168% 09/01/2025	4/8/2021 4/14/2021	\$2,000,000.00	\$2,022,960.00	\$2,022,960.00	0.90%	3.671 3.560	\$99.26 \$1,985,160.00	(\$37,800.00)	0.92%	AA-
419792ZL3	Hawaii, State of 0.852% 10/01/2025	11/19/2020 11/23/2020	\$5,000,000.00	\$5,052,250.00	\$5,052,250.00	0.63%	3.753 3.664	\$98.33 \$4,916,650.00	(\$135,600.00)	2.28%	Aa2 AA+
13034AL65	California Infrastructure and Economic Development Bank 0.765% 10/01/2025	12/8/2020 12/17/2020	\$1,000,000.00	\$1,007,250.00	\$1,007,250.00	0.61%	3.753 3.671	\$98.05 \$980,520.00	(\$26,730.00)	0.45%	AAA

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21969AAE2	Corona, City of 1.361% 05/01/2026	9/30/2021 10/14/2021	\$860,000.00	\$860,000.00	\$860,000.00	1.36%	4.334 4.168	\$98.69 \$848,734.00	(\$11,266.00)	0.39%	AA+
21969AAE2	Corona, City of 1.361% 05/01/2026	10/5/2021 10/14/2021	\$1,065,000.00	\$1,071,336.75	\$1,071,336.75	1.23%	4.334 4.168	\$98.69 \$1,051,048.50	(\$20,288.25)	0.49%	AA+
20772KNX3	Connecticut, State of 1.123% 06/01/2026	6/4/2021 6/9/2021	\$2,200,000.00	\$2,213,090.00	\$2,213,090.00	1.00%	4.419 4.275	\$97.86 \$2,152,942.00	(\$60,148.00)	1.00%	Aa3 A+
80182AAE9	Santa Cruz, County of 1.024% 06/01/2026	9/21/2021 9/23/2021	\$1,060,000.00	\$1,060,763.20 \$60.30	\$1,060,823.50	1.01%	4.419 4.276	\$97.57 \$1,034,210.20	(\$26,553.00)	0.48%	AAA
80182AAE9	Santa Cruz, County of 1.024% 06/01/2026	9/28/2021 9/30/2021	\$1,075,000.00	\$1,071,237.50 \$275.20	\$1,071,512.70	1.10%	4.419 4.276	\$97.57 \$1,048,845.25	(\$22,392.25)	0.49%	AAA
696735QQ5	Palmdale School District 1.071% 08/01/2026	8/6/2021 9/2/2021	\$250,000.00	\$250,000.00	\$250,000.00	1.07%	4.586 4.429	\$98.29 \$245,715.00	(\$4,285.00)	0.11%	Aa3
20056XAC2	Commerce, City of 1.212% 08/01/2026	8/25/2021 8/31/2021	\$525,000.00	\$525,000.00	\$525,000.00	1.21%	4.586 4.411	\$98.30 \$516,059.25	(\$8,940.75)	0.24%	AA-
SubTotal			\$63,630,000.00	\$64,532,521.25 \$1,873.15	\$64,534,394.40	0.64%		\$63,274,920.40	(\$1,257,600.85)	29.35%	

Municipal Note

91412HJL8	The Regents of the University of California 0.670% 05/15/2025	2/24/2021 3/10/2021	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	0.67%	3.373 3.313	\$98.21 \$1,473,090.00	(\$26,910.00)	0.68%	Aa2 AA
SubTotal			\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	0.67%		\$1,473,090.00	(\$26,910.00)	0.68%	

Negotiable Certificate of Deposit

90348JS76	UBS Bank USA 0.350% 09/11/2023	8/31/2021 9/9/2021	\$249,000.00	\$248,626.50	\$248,626.50	0.43%	1.696 1.687	\$99.64 \$248,108.58	(\$517.92)	0.12%	
856285XE6	State Bank of India 0.400% 09/18/2023	9/17/2021 9/21/2021	\$249,000.00	\$248,738.55	\$248,738.55	0.45%	1.715 1.705	\$99.72 \$248,290.35	(\$448.20)	0.12%	
87165HC32	Synchrony Bank 0.550% 09/03/2024	8/31/2021 9/3/2021	\$249,000.00	\$248,253.00	\$248,253.00	0.65%	2.677 2.644	\$99.29 \$247,229.61	(\$1,023.39)	0.11%	
89235MLN9	Toyota Financial Savings Bank 0.650% 09/09/2024	8/31/2021 9/9/2021	\$249,000.00	\$248,377.50	\$248,377.50	0.73%	2.693 2.656	\$99.54 \$247,852.11	(\$525.39)	0.11%	

POSITION STATEMENT

As of December 31, 2021



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
649447VM8	New York Community Bank 0.650% 09/10/2024	8/30/2021 9/10/2021	\$249,000.00	\$248,564.25	\$248,564.25	0.71%	2.696 2.659	\$99.54 \$247,847.13	(\$717.12)	0.11%	
05580AE67	BMW Bank of North America 0.650% 10/08/2024	9/30/2021 10/8/2021	\$249,000.00	\$248,315.25	\$248,315.25	0.74%	2.773 2.735	\$99.47 \$247,682.79	(\$632.46)	0.11%	
7954507A7	Sallie Mae Bank 1.000% 07/14/2026	7/14/2021 7/16/2021	\$248,000.00	\$246,760.00 \$13.59	\$246,773.59	1.10%	4.537 4.390	\$98.98 \$245,475.36	(\$1,284.64)	0.11%	
38149MZJ5	Goldman Sachs Bank USA Holdings LLC 1.050% 09/08/2026	8/31/2021 9/8/2021	\$249,000.00	\$247,879.50	\$247,879.50	1.14%	4.690 4.535	\$99.05 \$246,641.97	(\$1,237.53)	0.11%	
SubTotal			\$1,991,000.00	\$1,985,514.55 \$13.59	\$1,985,528.14	0.74%		\$1,979,127.90	(\$6,386.65)	0.92%	
Supranational											
45818WDD5	IADB 0.39% 04/16/2024	4/8/2021 4/16/2021	\$3,000,000.00	\$3,000,270.00	\$3,000,270.00	0.39%	2.293 2.272	\$98.69 \$2,960,820.00	(\$39,450.00)	1.37%	Aaa AA+
459058JA2	IBRD 0.750% 03/11/2025	3/4/2021 3/9/2021	\$3,150,000.00	\$3,167,671.50	\$3,167,671.50	0.61%	3.195 3.135	\$98.97 \$3,117,649.50	(\$50,022.00)	1.45%	Aaa AA+
459058JL8	IBRD 0.500% 10/28/2025	2/3/2021 2/8/2021	\$5,000,000.00	\$4,994,200.00	\$4,994,200.00	0.52%	3.827 3.763	\$97.37 \$4,868,350.00	(\$125,850.00)	2.26%	Aaa AA+
459058JS3	IBRD 0.650% 02/10/2026	5/27/2021 6/1/2021	\$2,000,000.00	\$1,981,720.00	\$1,981,720.00	0.85%	4.115 4.023	\$97.49 \$1,949,700.00	(\$32,020.00)	0.90%	Aaa AA+
45950VPU4	IFC 0.75% 03/23/2026	3/4/2021 3/23/2021	\$2,000,000.00	\$1,994,880.00	\$1,994,880.00	0.80%	4.227 4.137	\$98.71 \$1,974,100.00	(\$20,780.00)	0.92%	Aaa AA+
SubTotal			\$15,150,000.00	\$15,138,741.50	\$15,138,741.50	0.59%		\$14,870,619.50	(\$268,122.00)	6.90%	
U.S. Treasury Note											
91282CCP4	UST 0.625% 07/31/2026	9/23/2021 9/24/2021	\$2,500,000.00	\$2,462,792.97 \$2,335.26	\$2,465,128.23	0.94%	4.584 4.476	\$97.24 \$2,430,950.00	(\$31,842.97)	1.13%	Aaa AA+
91282CCW9	UST 0.750% 08/31/2026	9/23/2021 9/24/2021	\$2,500,000.00	\$2,481,054.69 \$1,243.09	\$2,482,297.78	0.91%	4.668 4.546	\$97.77 \$2,444,325.00	(\$36,729.69)	1.13%	Aaa AA+

POSITION STATEMENT

As of December 31, 2021



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
91282CCZ2	UST 0.875% 09/30/2026	9/28/2021 9/30/2021	\$2,950,000.00	\$2,930,525.39	\$2,930,525.39	1.01%	4.751 4.614	\$98.24 \$2,898,021.00	(\$32,504.39)	1.34%	Aaa AA+
SubTotal			\$7,950,000.00	\$7,874,373.05 \$3,578.35	\$7,877,951.40	0.96%		\$7,773,296.00	(\$101,077.05)	3.61%	
Grand Total			\$217,918,975.80	\$218,661,594.86 \$6,024.12	\$218,667,618.98	0.53%		\$215,571,287.90	(\$3,090,306.96)	100.00%	



Town of Paradise
Council Agenda Summary
Date: February 08, 2022

Agenda Item: 2(e)

ORIGINATED BY: Eric Reinbold, Chief of Police
REVIEWED BY: Kevin Phillips, Town Manager
SUBJECT: Declaration of Certain Town Equipment from the Police Department to be Surplus and Obsolete.

LONG TERM RECOVERY PLAN: No

COUNCIL ACTION REQUESTED:

1. Declare the attached described equipment as surplus property; and
2. Adopt Resolution No. 2022-__ a Resolution of the Town Council of the Town of Paradise declaring certain Town equipment in the Police Department to be surplus and obsolete and authorizing disposal through sale or donation by the Town Manger or his designee.

Background:

Over time, vehicles and equipment are purchased, used, become obsolete and are replaced. The vehicles and equipment listed below may be declared as unusable or outdated as they are no longer economical or effective for the Town to use for its purposes.

Analysis:

The vehicles range in age from sixteen to nineteen model-years old, are malfunctioning and not economical to repair. It is recommended these vehicles and equipment be disposed of as surplus property through sale or donation. Prior to sale or donation, any reusable, aftermarket, or emergency equipment with remaining useful life, as well as license plates and Town of Paradise or Paradise Police graphics shall be removed from the vehicles. The white doors of "black and white" Police vehicles shall be spray painted black as required by California Vehicle Code section 27604.

Financial Impact:

The disposal of these items will have no negative impact on the General Fund. While they have reached the end of their useful life for the Town of Paradise, they may be found useful to other people or organizations, potentially generating a minimal amount of revenue when sold to the public.

Police Vehicles and Equipment to be Declared Surplus:

1. 2003 Ford Expedition, VIN 1FMPU16L53LC32408, identified as Town of Paradise vehicle AC15, with approximately 120,142 miles, and any upfit equipment attached that has reached the end of its useful life, with the exception of any emergency equipment that is unlawful to be used by the public.
2. 2006 Universal Trailer, VIN 1U9EV292X6S078156, identified as Town of Paradise vehicle PD-TR4, with approximately N/A miles, and any upfit equipment attached that has reached the end of its useful life, with the exception of any emergency equipment that is unlawful to be used by the public.

**TOWN OF PARADISE
RESOLUTION NO. 2022-__**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE
DECLARING CERTAIN TOWN PROPERTY IN THE POLICE DEPARTMENT TO BE
SURPLUS AND AUTHORIZING DISPOSAL THEREOF**

WHEREAS, the Town of Paradise wishes to dispose of certain equipment from the Police Department through public auction, internet sale, salvage or other legal method that is no longer functional or necessary to the Town's operations.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF PARADISE AS FOLLOWS:

Section 1. The following equipment is declared to be surplus:

1. 2003 Ford Expedition, VIN 1FMPU16L53LC32408, identified as Town of Paradise vehicle AC15, with approximately 120,142 miles, and any upfit equipment attached that has reached the end of its useful life, with the exception of any emergency equipment that is unlawful to be used by the public.
2. 2006 Universal Trailer, VIN 1U9EV292X6S078156, identified as Town of Paradise vehicle PD-TR4, with approximately N/A miles, and any upfit equipment attached that has reached the end of its useful life, with the exception of any emergency equipment that is unlawful to be used by the public.

Section 2. Pursuant to Paradise Municipal Code Section 2.45.130, the Town Manager is hereby authorized to dispose of the property set forth in Section 1 through public auction, internet, sale, salvage, donation or other legal method.

PASSED AND ADOPTED by the Town Council of the Town of Paradise on this 8th day of February, 2022, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

By: _____
Steve Crowder, Mayor

ATTEST:

APPROVED AS TO FORM:

Dina Volenski, CMC, Town Clerk

Scott E. Huber, Town Attorney



Town of Paradise
Council Agenda Summary
Date: February 8, 2022

Agenda Item: 2(f)

ORIGINATED BY: Eric Reinbold, Chief of Police
REVIEWED BY: Kevin Phillips, Town Manager
SUBJECT: Declaration of Certain Town Equipment from the Police Department to be Surplus and Obsolete.

LONG TERM RECOVERY PLAN: No

COUNCIL ACTION REQUESTED:

1. Declare the attached described equipment as surplus property; and
2. Adopt Resolution No. 2022-___, A Resolution of the Town Council of the Town of Paradise declaring certain Town Equipment in the Police Department to be surplus and obsolete and authorizing disposal through sale or donation by the Town Manager or his designee.

Background:

Over time, equipment, such as firearms, are purchased, used, become obsolete and are replaced. The firearms listed below may be declared as unusable or outdated as it is no longer economical or effective to be used for Town purposes. The firearms below are not economical to maintain or repair due to discontinued parts. It is recommended these firearms be disposed of as surplus property through sale or donation. Prior to sale or donation, any reusable or aftermarket parts which have remaining useful life, such as lights, scopes, and other “add-on” items, shall be removed from the firearms. The firearms will then be turned over to a local Federal Firearms License dealer to sell the items on consignment.

Financial Impact:

The disposal of these items will have no negative impact on the General Fund. While they have reached the end of their useful life for the Town of Paradise, they may be found useful to other people or organizations, potentially generating a minimal amount of revenue when sold to the public. The local Federal Firearms License dealer will sell the firearms on consignment and provide the Paradise Police Department with credit when the items are sold.

POLICE FIREARMS:

1. Beretta 8000 cougar SN 022057ML
 - a. The Beretta Cougar 8000 9mm pistol is hammer and firing pin fired with a safety and de-cocker for safe handling and carry. It is a standard double/single action handgun.
2. Beretta 8000 cougar SN 003677MC
 - a. The Beretta Cougar 8000 9mm pistol is hammer and firing pin fired with a safety and de-cocker for safe handling and carry. It is a standard double/single action handgun.
3. Beretta 8000 cougar SN 003708MC
 - a. The Beretta Cougar 8000 9mm pistol is hammer and firing pin fired with a safety and de-cocker for safe handling and carry. It is a standard double/single action handgun.
4. Beretta 8000 cougar SN 003699MC
 - a. The Beretta Cougar 8000 9mm pistol is hammer and firing pin fired with a safety and de-cocker for safe handling and carry. It is a standard double/single action handgun.
5. Remington 700 .308 SN B6441817
 - a. Bolt Action Rifle .308 Winchester 24" Barrel 4 Rounds Black Synthetic Stock Matte Blued Finish
6. Remington 700 .308 SN E6875715
 - a. Bolt Action Rifle .308 Winchester 24" Barrel 4 Rounds Black Synthetic Stock Matte Blued Finish
7. Ruger Mini-14 .223 SN 186-80442
 - a. The Ruger® Mini-14® Ranch Rifle Semi-Auto Rifle is a scaled down version of the US M-14 with no selective fire switch. The Ranch Rifle operates with a very simple Garand-style design that uses a fixed-piston gas system where gas impinges directly upon the operating rod and a breech bolt locking system.

**TOWN OF PARADISE
RESOLUTION NO. 2022-__**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE
DECLARING CERTAIN TOWN PROPERTY IN THE POLICE DEPARTMENT TO BE
SURPLUS AND AUTHORIZING DISPOSAL THEREOF**

WHEREAS, the Town of Paradise wishes to dispose of certain equipment from the Police Department through public auction, internet sale, salvage or other legal method that is no longer functional or necessary to the Town's operations.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF PARADISE AS FOLLOWS:

Section 1. The Town hereby declares Police Department property surplus as set forth in Exhibit "A" attached hereto and made a part hereof by reference.

Section 2. Pursuant to Paradise Municipal Code Section 2.45.130, the Town Manager is hereby authorized to dispose of the property set forth in Section 1 through public auction, internet, sale, salvage, donation or other legal method.

PASSED AND ADOPTED by the Town Council of the Town of Paradise on this 8th day of February, 2022, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

By: _____
Steve Crowder, Mayor

ATTEST:

Dina Volenski, CMC, Town Clerk

APPROVED AS TO FORM:

Scott E. Huber, Town Attorney

EXHIBIT "A"

POLICE FIREARMS:

1. Beretta 8000 cougar SN 022057ML
 - a. The Beretta Cougar 8000 9mm pistol is hammer and firing pin fired with a safety and de-cocker for safe handling and carry. It is a standard double/single action handgun.
2. Beretta 8000 cougar SN 003677MC
 - a. The Beretta Cougar 8000 9mm pistol is hammer and firing pin fired with a safety and de-cocker for safe handling and carry. It is a standard double/single action handgun.
3. Beretta 8000 cougar SN 003708MC
 - a. The Beretta Cougar 8000 9mm pistol is hammer and firing pin fired with a safety and de-cocker for safe handling and carry. It is a standard double/single action handgun.
4. Beretta 8000 cougar SN 003699MC
 - a. The Beretta Cougar 8000 9mm pistol is hammer and firing pin fired with a safety and de-cocker for safe handling and carry. It is a standard double/single action handgun.
5. Remington 700 .308 SN B6441817
 - a. Bolt Action Rifle .308 Winchester 24" Barrel 4 Rounds Black Synthetic Stock Matte Blued Finish
6. Remington 700 .308 SN E6875715
 - a. Bolt Action Rifle .308 Winchester 24" Barrel 4 Rounds Black Synthetic Stock Matte Blued Finish
7. Ruger Mini-14 .223 SN 186-80442
 - a. The Ruger® Mini-14® Ranch Rifle Semi-Auto Rifle is a scaled down version of the US M-14 with no selective fire switch. The Ranch Rifle operates with a very simple Garand-style design that uses a fixed-piston gas system where gas impinges directly upon the operating rod and a breech bolt locking system.



Town of Paradise
Council Agenda Summary
Date: February 8, 2022

Agenda Item: 6(a)

ORIGINATED BY: Ross Gilb, Finance Director / Town Treasurer
REVIEWED BY: Kevin Phillips, Town Manager
SUBJECT: FY 2021-22 Operating and Capital Budget Mid-Year Update

COUNCIL ACTION REQUESTED:

1. Review and file the financial information provided by staff concerning the FY 2021-22 operating and capital budgets; and
2. Approve staff recommended budget adjustments

Background:

The FY 2021-22 operating and capital budgets were adopted July 13, 2021. The General Fund was adopted with a balanced budget, which was achieved through a transfer from the PG&E Settlement funds to compensate for revenue shortfalls resulting from the 2018 Camp Fire. Minor adjustments to the originally adopted operating and capital budgets were adopted by Council during the November 9, 2021 regularly scheduled Council meeting, based on recommendations resulting from detailed analysis of financial activity occurring during the first four months of the fiscal year.

Currently, about seven months of transactions have been recorded for the current fiscal year. Revenues and expenditures from the beginning of fiscal year 2021-22 through the end of January 2022 have been recorded and reviewed in preparation of the analysis below.

The Town has made great strides towards solidifying the annual budget; however, the Town's financial situation is still very dynamic as the Town and community continue through the recovery process. Staff will continue to closely monitor costs and prepare recommended budget updates regularly to keep the Town Council and community apprised of any significant changes.

Analysis:

A complete budget performance report is attached for detail review, which contains unaudited actual figures for FY 2020-21, the adopted budget for FY 2021-22, the amended budget for FY 2021-22, FY 2021-22 actual revenues and expenditures to date, proposed budget adjustments by general ledger account, and the proposed amended budget for FY 2021-22. All significant developments are included for each major fund below. Additionally, all recommended budget adjustments are included for each fund affected.

Hiring Update:

Through the FY 2021-22 Operating and Capital budget process, Town Council approved the hiring of sixteen new Town of Paradise positions. Many of these positions had been previously filled with contracted labor since the 2018 Camp Fire as the Town assessed long-term staffing capacity. The positions added to the salary pay plan for FY 2021-22 represent the long-term staffing needs of the Town to support the rebuild of the Town and maintain operations.

The Town has made much progress toward recruiting and hiring for the new positions created through the budgeting process. As of the end of January 2022, the Town has successfully hired fourteen of the sixteen newly created positions. The remaining two positions are on track to be hired within the time frame originally expected during budget development.

General Fund (1010):

Revenues:

Property tax and sales tax revenues make up the majority of the Town's General Fund revenue budget. Overall, the Town's property and sales tax revenues are trending at or above budgeted expectations for the first seven months of fiscal activity. A summary of the most significant General Fund revenue sources is included below.

G/L Account Number	Account Description	2020/21 Unaudited Actual Amount	2021/22 Adopted Budget	2021/22 Amended Budget	2021/22 Actual To Date
1010.00.0000.3110.311	Property Tax Current Secured	5,434,452	2,040,000	2,040,000	1,304,381
1010.00.0000.3110.312	Property Tax Current Unsecured	148,163	116,500	116,500	104,420
1010.00.0000.3130.325	General Sales and Use Tax Sales and Use Tax	897,249	750,000	750,000	149,514
1010.00.0000.3182.335	Franchise Taxes Franchise Taxes	344,323	302,780	302,780	64,744
1010.00.0000.3185.340	Transient Occupancy Tax Transient Occupancy Tax	169,604	135,000	135,000	72,620
1010.00.0000.3356.001	State Motor Vehicle In Lieu Motor Vehicle In Lieu Tax	2,609,348	880,000	880,000	518,658

Expenditures:

Overall, General Fund expenditures are within budgeted expectations, with a few minor exceptions outlined below. Based on detailed analysis of the General Fund expenditures, and direction from Council during the first seven months of the fiscal year, additional General Fund expenditures totaling \$185,444 have been proposed as budget adjustments for the mid-year review period. These additional expenditures are partially offset by additional transfers into the General Fund totaling \$15,542. The result of the proposed additional expenditures and transfers in is a net decrease in General Fund balance in the amount of \$169,902. This total decrease in fund balance is proposed to be offset by an additional transfer from the PG&E settlement funds in the same amount. The total revised proposed budgeted transfer from the PG&E Settlement Fund of \$9,636,558 is still within the maximum annual transfer as projected using the medium rate growth projection in the Town's long-term fiscal sustainability model.

The recommended changes by department are summarized in the chart below. A detailed description of each change by department is also provided.

TOWN OF PARADISE
General Fund Expenditure Summary by Division
Fiscal Year 2021/22 Budget

Description	2020/21	2021/22	2021/22	2021/22	2021/22	2021/22
	Unaudited Actual	Adopted Budget	Amended Budget	Actual to Date	Proposed Adjustments	Proposed Budget
Non Departmental	\$ 1,289,646	\$ 1,478,759	\$ 1,478,759	\$ 33,099	\$ 100,000	\$ 1,578,759
Town Council	(116,969)	37,600	37,600	16,510	-	37,600
Town Clerk	249,676	276,504	276,504	140,668	1,175	277,679
Town Manager	494,512	332,357	292,357	149,632	1,000	293,357
Central Services	573,626	587,984	588,984	453,524	5,250	594,234
Information Technology	5,657	-	1,400	227,645	(1,400)	-
HR & Risk Management	177,268	209,479	209,479	118,144	-	209,479
Legal Services	441,244	200,010	200,010	150,058	37,500	237,510
Finance	312,050	300,872	300,872	144,439	3,050	303,922
Police	5,259,595	6,055,564	6,063,864	3,401,844	18,090	6,081,954
Fire	4,051,612	4,188,071	4,223,071	1,295,403	5,265	4,228,336
Community Development	272,425	524,329	661,451	366,021	9,324	670,775
Public Works	644,081	787,912	829,312	469,158	6,190	835,502
Subtotal	13,654,424	14,979,441	15,163,663	6,966,145	185,444	15,349,107
Measure V	811,362	1,251,731	1,251,731	99,674	582,288	1,834,019
Grand Total	\$ 14,465,786	\$ 16,231,172	\$ 16,415,394	\$ 7,065,819	\$ 767,732	\$ 17,183,126

Non-Departmental and Legal General Fund (Net \$137,500 Increase):

- **\$100,000 Increase:** Based on direction from Council during the first six months of the fiscal year, a total estimated cost of \$100,000 has been proposed to be added to the FY 2021-22 budget to allow for the costs of tree and RV abatement relating to out of compliance properties. As of the end of January 2022, the Town has incurred just under \$32,000 of actual abatement costs.
- **\$37,500 Increase:** This adjustment includes the total cost of an unbudgeted legal settlement authorized by Council during the November 9, 2021 regularly scheduled meeting.

Town Clerk:

- **\$1,175 Increase:** The Town Clerk's office has identified the need for the purchase of corkboards for public information posting outside of Town Hall.

Town Manager:

- **\$1,000 increase:** The FY 2021-22 Operating budget included an estimate for the upgrade of a conference room at Town Hall to provide proper functionality. The final cost of the furniture and equipment for the Town Hall glass conference room was above the originally estimated budget and was charged under the Town Manager budget.

Central Services (Net \$5,250 Increase):

- **\$3,500 Increase:** The Town has incurred additional cost relating to the mobile insurance premium for the addition of newly purchased vehicles, which was beyond the coverage initially anticipated during budget development.
- **\$1,400 Increase:** Town staff has identified additional costs of repair and maintenance supplies to ensure ongoing functionality of Town Hall.

- **\$350 Increase:** As noted above, the FY 2021-22 Operating budget included an estimate for the upgrade of a conference room at Town Hall to provide proper functionality. The final cost of the facility upgrades for the Town Hall glass conference room was above the originally estimated budget and was charged under the Central Services budget.

Information Technology:

- **\$1,400 Decrease:** During the November 9, 2021 Council meeting, additional expenditures totaling \$1,400 were approved for the information technology department. The adjustments approved by Council excluded a transfer into the General Fund from the Technology Fee fund to offset the additionally approved expenditures. This adjustment correctly includes an additional transfer into the General Fund to offset these additional costs.

Finance (Net \$3,050 Increase):

- **\$2,500 Increase:** Additional costs were incurred beyond the original estimate to setup and replace 2 aging workstations, which were originally budgeted for replacement during the current fiscal year. These two mobile workstations replaced four total workstations, as the Finance department was previously using two workstations per employee to allow for remote working during the COVID-19 pandemic. The additional costs above the originally approved budget are expected to be offset long-term by the monthly savings of the Town's IT contract for management of two fewer workstations.
- **\$550 Increase:** The finance department has estimated additional costs than originally anticipated to support employee development for the current fiscal year and to allow for continued membership in relevant associations and societies that provide beneficial training opportunities, references, and resources to Town finance staff.

Police Department (Net \$9,040 Increase):

- **\$4,000 Increase:** Additional costs were incurred beyond the original estimate to setup and replace 8 aging workstations for the Police Department Operations and Administration.
- **\$2,600 Increase:** Police department staff has identified the need for additional office equipment for the 2nd Lieutenant position, which was brought back during the current fiscal year as approved through the budgeting process.
- **\$1,700 Increase:** Water leaks occurring in the windows of the evidence lab and front stairwell of the police stations were identified as an urgent issue which required unbudgeted repairs.
- **\$740 Increase:** Additional costs above the original estimate were incurred relating to the Town's annual iRIMS software.

Fire Department:

- **\$5,265 Increase:** Additional operating costs have been incurred relating to temporary administrative staffing to assist with increased workload during summer months, mailing of compliance letters, and the increased cost of the Town's HazMat JPA County

agreement.

Community Development Department (Net \$0 Impact):

- **\$0 Net Impact:** Included in the budget adjustment approved by Council during the November 9, 2021 Council meeting were costs relating to the necessary General Plan Update, which included a Housing Element Update approved in February 2021, and a Safety Element Update approved in May 2021. Following the approval of the originally budgeted costs, staff identified the need for an amended increase in costs relating to the contract associated with the Safety Element Update. The total additional costs of \$9,324 are offset by a transfer from the reserves of the Town's General Plan Update fund, which are specifically reserved for this purpose. The General Plan Update Fund had a total fund balance of \$1.4 million as of the beginning of the fiscal year. The applicable revenues and fund transfers have been included in the attached adjustment summary and budget performance reports.

Public Works Engineering (Net \$3,050 Increase):

- **\$1,000 Increase:** Actual costs above the originally estimated budget have been incurred relating to facility improvement to convert a previous storage area to office space for the new Town Engineer position.
- **\$850 Increase:** Additional costs have been incurred for the actual annual ClearGov budgeting subscription beyond original budget. This subscription has proven to be an integral part of the annual budgeting process.
- **\$650 Increase:** Additional Acrobat Pro Subscriptions (\$540) and business cards (\$110) were required for the new engineering department employees approved to be hired through the budgeting process. Four total licenses were identified as needed, and only one license was originally budgeted.
- **\$550 Increase:** The actual estimated cost of additional public hearing notices and advertisement of job postings for new engineering department employees has been estimated to exceed the originally anticipated budget.
- **\$0 Net Impact:** During the November 9, 2021, Regular Council Meeting, Council approved the Town's Salary Pay Plan to include a second Construction Inspector II position. The position is currently filled by contract labor, which would be eliminated by bringing this position in as a Town employee. By switching from contract labor to a Town employee position, the Town expects significant long-term savings compared to the original budgeted contract labor costs associated with this position. This adjustment reallocates a portion of the savings associated with this staffing change toward the following costs: \$30,000 estimated purchase price of new Ford Ranger for employee transportation during inspections, \$3,100 towards computer and desk workstation setup.

Fleet (Net \$9,050 Increase):

- **\$3,000 Increase:** Town fleet staff has requested an updated scanner tool used for vehicle diagnostics to replace the Town's currently outdated tool. This need has been identified by staff to allow for continued diagnosis of any issues with the newer vehicles

that the Town continues to purchase.

- **\$2,200 Increase:** Actual costs above the originally estimated budget have been incurred relating to workstation furniture and equipment setup required for the 2nd Fleet Mechanic position approved to be hired during the previous fiscal year budgeting process.
- **\$2,000 Increase:** Additional operational supplies have been required for the 2nd Fleet Mechanic position. As this is the first fiscal year since the Town has hired this position, the fleet department has had the ability to catch up on additional projects that have previously been pushed back due to a lack of capacity. These additional costs are expected to return to normal trends after the current fiscal year.
- **\$1,200 Increase:** Additional advertising costs have been incurred relating to the background screening for the 2nd Fleet Mechanic position.
- **\$650 Increase:** Fleet staff has identified the need for a Connex storage box for vehicle parts, radios, and other equipment to replace the previously used facility that was damaged during the Camp Fire.

Facilities (Net \$3,140 Increase):

- **\$3,000 Increase:** Town facilities staff has identified the need for additional repair and maintenance supplies for Town facilities to ensure proper functionality during the fiscal year.
- **\$140 Increase:** Additional advertising costs have been incurred during the first six months of the fiscal year relating to the job posting for the new Senior Maintenance Worker position.

Measure V (Net \$173,563 Increase):

- **\$179,500 Increase:** Purchase of three police vehicles (and related equipment) as well as conversion of one patrol vehicle to a marked K9 patrol vehicle to help get the police department caught up on their vehicle replacement program has been added to the list of mid-year budget adjustments. This also allows the Town to place the orders for these vehicles ahead of schedule to compensate for longer than normal lead times. During the Measure V Citizens Oversight Committee meeting held on January 25, 2022, the Committee reviewed and approved this adjustment for inclusion in the proposed mid-year adjustments for FY 2021-22.
- **\$5,937 Decrease:** Postponement of the purchase of the originally budgeted bucket truck for the public works department. Based on longer than normal lead times, the currently estimated earliest delivery date for the originally budgeted bucket truck is early in calendar year 2023. As such, the proposed budget adjustment reallocates the original budget of \$140,000 for the purchase of a bucket truck to meet the current capital purchase needs of the Town that can be fulfilled prior to 2023. The funds are proposed to be reallocated towards the purchase (net of insurance proceeds) of a backhoe and loader that were destroyed during the 2018 Camp Fire. The funds are also proposed to be reallocated toward the matching portion of the final cost of an Animal Control Truck and Police Department Evidence Refrigerator, the cost of which were over the original estimated budget which was partially funded by Measure V through the prior fiscal year budget. The applicable revenues and fund transfers have been included in the attached

adjustment summary and budget performance reports. During the Measure V Citizens Oversight Committee meeting held on January 25, 2022, the Committee reviewed and approved this adjustment for inclusion in the proposed mid-year adjustments for FY 2021-22.

General Fund Fiscal Impact and Fund Summary:

The total recommended General Fund budget amendments includes \$185,444 of additional expenditures, which is partially offset by additional transfers into the General fund totaling \$15,542. The total net impact to the General Fund is a \$169,902 decrease in budgeted fund balance, which is proposed to be offset by an additional transfer from the PG&E Settlement Fund. The total revised proposed budgeted transfer from the PG&E Settlement Fund of \$9,636,558 is still within the maximum annual transfer as projected using the medium rate growth projection in the Town’s long-term fiscal sustainability model.

A summary of all recommended adjustments to the General Fund is included below. A full detail of all figures presented below is included in the attached Budget Worksheet Reports.

TOWN OF PARADISE General Fund (GF) Summary Fiscal Year 2021/22 Budget						
Description	2020/21 Unaudited Actual	2021/22 Adopted Budget	2021/22 Amended Budget	2021/22 Actual to Date	2021/22 Proposed Adjustments	2021/22 Proposed Budget
Beginning Fund Balance						
GF (excluding Measure V)	2,576,218	2,610,495	2,610,495	2,610,495		2,610,495
Measure V	1,350,618	1,672,024	1,672,024	1,672,024		1,672,024
Total	3,926,836	4,282,519	4,282,519	4,282,519		4,282,519
GF Revenues	12,943,114	4,867,336	4,917,336	6,948,075	176,120	5,093,456
GF Transfers In	638,608	10,112,106	10,249,228	18,070	9,324	10,258,552
GF Expenditures / Transfers Out (excluding Measure V)	13,547,445	14,979,442	15,163,664	6,966,145	185,444	15,349,108
GF Net Income (Expense)	34,277	-	2,900	-	-	2,900
Measure V Revenues	1,132,768	1,031,737	1,031,737	186,356	-	1,031,737
Measure V Expenditures	811,362	1,251,731	1,251,731	99,674	582,288	1,834,019
Measure V Net Income (Expense)	321,406	(219,994)	(219,994)	86,682	(582,288)	(802,282)
Ending Fund Balance						
GF (excluding Measure V)	2,610,495	2,610,495	2,613,395	2,610,495		2,613,395
Measure V	1,672,024	1,452,030	757,692	1,758,706		869,742
Total	4,282,519	4,062,525	3,371,087	4,369,201		3,483,137
PGE Settlement Fund						
Beginning Fund Balance	219,187,262	219,426,844	219,426,844	219,426,844		219,426,844
Revenues	239,582	800,000	884,000	325,662		884,000
Expenditures / Transfers Out	-	9,466,656	9,550,656	4,358,547	169,902	9,720,558
Ending Fund Balance	219,426,844	210,760,188	210,760,188	215,393,959	(169,902)	210,590,286

Building Safety and Wastewater Services (Fund 2030)

Additional departmental costs in the amount of \$3,000 for uniform purchases of recently hired employees has been identified as recommended additions to the departmental budget, which are offset by savings realized to date from the originally estimated temporary staffing budget. Overall, zero net impact is expected from the budget amendments outlined below.

All other revenues and expenditures relating to the Building Safety and Wastewater Services Fund are within budgeted expectations for the first seven months of the fiscal year. A detailed budget performance report is attached for review.

Camp Fire Recovery (Fund 2090)

- **\$6,643 Increase:** During FY 2020-21, The Town was approved for a grant through the USDA for the purchase of 9 mobile radios for the police department. When the radio purchase was completed during the current fiscal year, the actual expense for the radios was less than originally anticipated. In order to leverage the full grant funding available, the Town purchased one additional radio, applying \$2,021 of USDA funding matched with \$6,643 of public communication insurance proceeds that were already received.
- **\$3,550 Increase:** Leave accrual payments were required for the previous Disaster Recovery Manager and Grants Manager positions, both of which experienced turnover with the individual in the position at the time of initial budget development.
- **Net \$0 Impact:** Approval of the Town Manager to negotiate a contract with Urban Design Associated not to exceed \$110,000 was approved by Council during the October 12th, 2021 Council Meeting. The additional costs are offset by an identified savings in the total transfer required from the General Fund for payment of the bonds associated with the Successor Agency to the Redevelopment Agency. The savings of the amount of the required transfer is due to additional tax increment available for the current fiscal year than originally projected.
- All other revenues and expenditures relating to the Camp Fire Recovery Fund are within budgeted expectations for the first seven months of the fiscal year. A detailed budget performance report is attached for review.

COVID-19 (Fund 2095)

- **\$9,375 Increase:** The Town has incurred additional expenditures to support work-related testing of COVID-19, to provide necessary personal protective equipment to employees, and to prevent the spread of the virus in congregate settings including supporting remote work options for employees, procuring cleaning supplies, and installing safety glass in areas where employees interact with the public. These costs are recommended to be funded through the American Rescue Plan Act funds received.
- All other revenues and expenditures relating to the COVID-19 Fund are within budgeted expectations for the first seven months of the fiscal year. A detailed budget performance report is attached for review.

Capital Improvement Fund (2100)

All revenues and expenditures relating to the Capital Improvement Fund are within budgeted expectations for the first seven months of the fiscal year. Revenues are likely to be realized later in the fiscal year as reimbursement requests are completed for costs incurred during the fiscal year. A detailed budget performance report is attached for review.

Significant expenditures for the first seven months of the fiscal year include:

- 9377 Almond Multi-Modal Improvements: \$631,338

- 9380 Ponderosa Safe Routes to School: \$394,583
- 9385 Paradise Gap Closure Complex: \$947,071
- 9389 Pentz Pathway Phase II Project: \$104,443
- 9394 Downtown Sewer Environmental Study: \$378,032

Disaster Recovery Fund (2105) (\$0 Net Impact)

All revenues and expenditures relating to the Disaster Recovery Fund are within budgeted expectations for the first seven months of the fiscal year. Revenues are likely to be realized later in the fiscal year as reimbursement requests are completed for costs incurred during the fiscal year. A detailed budget performance report is attached for review.

Significant expenditures for the first seven months of the fiscal year include:

- 7105 Police Department Radios (9) Purchase: \$78,132
- 7303 On-System Road Rehabilitation: \$275,364
- 7308 Storm Drain Master Plan: \$93,063
- 7309 Transportation Master Plan: \$306,320
- 7317 Reseeding Plan: \$53,065

Gas Tax / Street Maintenance (Fund 2120)

- **\$15,000 Increase:** Skyway between Bille Road and Wagstaff Road is experiencing significant roadway deterioration due to the Camp Fire, ongoing recovery related efforts, and normal transportation use. As an interim measure until utilities are undergrounded and permanent repairs can be made, staff is recommending a focused rehabilitation project which would dig out the highest priority roadway areas and reconstruct to a serviceable level. This effort will increase safety of the corridor.
- **\$1,786 Increase:** The need has been identified by Public Works staff for a water tank for the recently purchase skid steer for dust control during maintenance/construction projects.
- All other revenues and expenditures relating to the Gas Tax Fund are within budgeted expectations for the first seven months of the fiscal year. A detailed budget performance report is attached for review.

Business and Housing (Fund 2160)

All revenues and expenditures relating to the Business and Housing fund are within budgeted expectations for the first seven months of the fiscal year. A detailed budget performance report is attached for review.

Asset Replacement Fund (Fund 7615)

As Town assets are retired, proceeds from the sale of surplus property is accounted for in the Asset Replacement Fund. These funds are set aside for future asset purchases. Police department administrative staff has identified the need for replacement of the current Town ID card printer, which serves the entire Town. This equipment was last purchased in 2016 and is currently exceeding its estimated useful life. The budget adjustment for this purchase includes an estimated cost of \$2,250, which is offset by unbudgeted revenues in the amount of \$8,463

realized from the sale of the recently surplused police department propane generator.

PG&E Settlement Fund (7700) Update

All revenues and expenditures relating to the PG&E Settlement Fund are within budgeted expectations for the first seven months of the fiscal year. A detailed budget performance report is attached for review.

Total Settlement:	\$270,000,000
Less: Holdback for Trailing Costs 1%	(2,700,000)
Less: Litigation Costs	(30,729)
Less: In-house Litigation Counsel Costs	(147,000)
Less: Attorney Fees	<u>(48,082,009)</u>
 Net Settlement Amount:	 \$219,040,262
 Add: Earnings to Date	 4,712,244
Less: Transfers Out to Date	<u>(4,358,547)</u>
 Current Settlement Fund Balance:	 \$215,393,959

Budget Items Approved for FY 2020/21, rolled to FY 2021/22

During the development of the FY 2021/22 operating and capital budgets, certain expenditures that were approved during the FY 2020/21 budget cycle were estimated to have been fully expended during the previous fiscal year, and as such, were included in the estimated actual total expenditures for the previous fiscal year.

Following the adoption of the FY 2021/22 budget, it has been identified that certain expenditures that were approved during the prior fiscal year were still pending as of the close of the fiscal year ending June 30, 2021. As a result, the expenditures are actually occurring during FY 2021/22.

In order to properly match the timing of these expenditures with the budget year in which they occur, the following adjustments have been proposed to increase the FY 2021-22 budget by the amount of prior year budget that was not utilized before the end of the prior fiscal year:

- **\$106,582:** Purchase of Animal Control Vehicle funded through Measure V net of USDA grant revenue
- **\$200,000:** Purchase and upfit of 3 Chevy Tahoes for the Police Department Sergeants funded entirely through Measure V
- **\$290,592:** Purchase of public works equipment funded through Measure V, USDA Revenues, and insurance proceeds from damaged equipment that has been replaced through this purchase.
- **\$87,496:** Purchase of 3 Ford Rangers for Community Development Department staff funded through Building Safety and Wastewater Services Fund reserves.
- **\$53,065:** Cost of Reseeding Program development funded through FEMA Hazard Mitigation Grant Program (HMGP) revenues and expected Community Development Block Grant – Disaster Recovery (CDBG-DR) revenues.

Conclusion:

Overall, the Town-wide financial activity for the first seven months of the fiscal year is within budgeted expectations. The total impact to the General Fund of the recommended adjustments above is a net decrease in General Fund balance in the amount of \$169,902. This total decrease in fund balance is proposed to be offset by an additional transfer from the PG&E settlement funds in the same amount. The total revised proposed budgeted transfer from the PG&E Settlement Fund of \$9,636,558 is still within the maximum annual transfer as projected using the medium rate growth projection in the Town's long-term fiscal sustainability model. Staff will continue to closely monitor financial activity against budgeted benchmarks and will bring any additional recommendations for budget amendment during the mid-year budget review process.

Adjustment Summary: February 8, 2022

Budget Fund (Dept)	GL Code	Adjustment Description	FY 20-21	FY 20-21
			FY 21-22 Amendment	Rolled to FY 21-22
General (Non-Department)	1010.00.0000.5213.100	RV and Tree Abatement per Council closed session direction	100,000	Estimated Total Cost
General (Town Clerk)	1010.15.4100.5202.100	Outside corkboards for public information posting - approved by Town Manager	1,175	Actual Cost
General (Town Manager)	1010.20.4200.5304	Final cost of furniture and equipment for Town Hall glass conference room	1,000	Actual Cost
General (Central Services)	1010.20.4201.5203.100	Final cost of facility upgrade for Town Hall glass conference room	350	Actual Cost
General (Central Services)	1010.20.4201.5203.100	Additional cost of repair and maintenance supplies for Town Hall	1,400	Actual Cost
General (Central Services)	1010.20.4201.5212.100	Additional cost of insurance premium for addition of newly purchased vehicles	3,500	Actual Cost
General (IT)	1010.20.4202.5199.199	Transfer in to cover budget adjustments approved by Council during the 11.09.2021 Council meeting	(1,400)	Actual Cost based on IT adjustments from budget amendments adopted 11.09.21
General (Legal)	1010.20.4300.5213.100	Cost of legal settlement authorized by Council 11.09.2021	37,500	Actual Cost
General (Finance)	1010.25.4400.5220.100	Estimated actual cost of finance membership dues and employee development for fiscal year	550	Estimated Total Cost
General (Finance)	1010.25.4400.5304	Additional costs to setup and replace 2 aging workstations	2,500	Actual Cost
General (PD)	1010.30.4510.5304	Estimated total cost of Office Equipment for 2nd Lieutenant position (~\$2,050 actual as of 12/14/21, additional items backordered cost ~\$550)	2,600	Estimated Total Cost
General (PD)	1010.30.4510.5304	Invoice for repair of window in evidence lab and front stairwell - urgent issue requiring repair due to water leaks	1,700	Actual Cost
General (PD)	1010.30.4510.5304	Additional costs to setup and replace 8 workstations for Police Department Operations and Administration	4,000	Actual Cost
General (PD)	1010.30.4530.5214.100	Additional cost compared to original estimate for annual IRIMS software	740	Actual Cost
General (Fleet)	1010.30.4550.5202.100	Additional operational supplies required for 2nd Fleet Mechanic position	2,000	Estimated Total Cost
General (Fleet)	1010.30.4550.5213.100	Background screening for 2nd Fleet Mechanic position	1,200	Actual Cost
General (Fleet)	1010.30.4550.5304	Storage box for vehicle parts, radios, and other equipment	650	Actual Cost
General (Fleet)	1010.30.4550.5304	Desk for 2nd Fleet Mechanic workstation	650	Actual Cost
General (Fleet)	1010.30.4550.5304	Computer for 2nd Fleet Mechanic workstation	1,550	Actual Cost
General (Fleet)	1010.30.4550.5304	Updated scanner tool used for vehicle diagnostics to replace outdated tool	3,000	Estimated Total Cost
General (Fire)	1010.35.4610.5213.100	Additional cost for HazMat JPA Butte County Agreement	300	Actual Cost
General (Fire)	1010.35.4610.5213.100	Temporary administrative staffing to keep up with additional summer workload	3,800	Actual Cost
General (Fire)	1010.35.4620.5213.100	Printing and mailing of compliance letters	1,165	Actual Cost
General (Public Works)	1010.45.4740.5214.100	Additional cost for actual annual ClearGov budgeting subscription	850	Actual Cost
General (Public Works)	1010.45.4740.5214.100	Cost of facility improvement to convert storage area to office space for Town Engineer position	1,000	Actual Cost
General (Public Works)	1010.45.4740.5214.100	Acrobat Pro Subscription required for new engineering department employees (4 total licenses needed, 1 license budgeted)	540	Estimated Total Cost
General (Public Works)	1010.45.4740.5218.100	Cost of additional public hearing notices than originally expected in addition to job position advertising	550	Actual Cost
General (Public Works)	1010.45.4740.5219.100	Business cards for newly hired engineering department employees	110	Actual Cost
General (Public Works)	1010.45.4740.5213.100	Reduction in contract labor costs for overhead costs relating to Construction Inspector II position - approved by Council during 11.09.2021 Regular Meeting	(33,100)	Estimated Total Cost
General (Public Works)	1010.45.4740.5305	New Ford Ranger for transportation of new Construction Inspector II position - offset by expected reduction in contract labor costs	30,000	Estimated Total Cost
General (Public Works)	1010.45.4740.5304	Computer and desk workstation for new Construction Inspector II position - offset by expected reduction in contract labor costs	3,100	Estimated Total Cost
General (Facilities)	1010.45.4747.5203.100	Repair and maintenance supplies for Town facilities	3,000	Actual Cost
General (Facilities)	1010.45.4747.5218.100	Job posting for Senior Maintenance Worker	140	Actual Cost
General (CDD)	1010.40.4720.5213.100	Safety Element contract increase (\$23,805 to \$33,129) - Offset by transfer from General Plan Update Fund	9,324	Estimated Total Cost
General (CDD)	1010.00.0000.3910.628	Transfer in from Gen Plan Fee Fund to cover costs of General Plan update	(9,324)	Estimated Total Cost
General Plan Fee	7628.00.0000.5910.010	Transfer out to General Fund	9,324	Estimated Total Cost
Camp Fire Recovery	2090.65.4205.590.5122	Leave accrual payment for previous Disaster Recovery Manager and Grants Manager positions	3,550	Actual Cost
Camp Fire Recovery	2090.65.4205.590.5213.100	Long Term Recovery Plan Update (approved by Council during the October 12th, 2021 Council Meeting)	110,000	Estimated Total Cost
Camp Fire Recovery	2090.00.0000.3910.010	Transfer in From General Fund	(110,000)	Estimated Total Cost
General (Non-Department)	1010.00.0000.5910.090	Transfer Out to Camp Fire Recovery Fund	110,000	Estimated Total Cost
General (Non-Department)	1010.00.0000.5910.920	Reduction in Required Transfer Out to RDA Fund	(110,000)	Estimated Total Cost
COVID-19	2095.00.0000.595.5214.100	Cleaning costs for COVID-19 disinfection	625	Actual Cost
COVID-19	2095.45.4750.595.5215.100	Truck rentals to allow for recommended social distancing during COVID-19 pandemic	8,750	Actual Cost
Disaster Recovery	2105.65.4205.7105	Payment for Police Radios invoice (60% USDA, 40% Insurance Funded) - 1 additional radio	8,864	Actual Cost, Offset by Transfers from Insurance/USDA Grant
Disaster Recovery	2105.65.4205.3910.090	Insurance Reimbursement - transfer in from Camp Fire Recovery	(6,643)	Actual Cost, Offset by Transfers from Insurance/USDA Grant
Disaster Recovery	2105.65.4205.3910.138	USDA Reimbursement - transfer in from USDA	(2,021)	Actual Cost, Offset by Transfers from Insurance/USDA Grant
USDA	2138.00.0000.5910.105	Record transfer out to Disaster Recovery from USDA	2,021	Actual Cost, Offset by Transfers from Insurance/USDA Grant
USDA	2138.00.0000.3310.099	Record USDA revenues	(2,021)	Actual Cost, Offset by Transfers from Insurance/USDA Grant
Camp Fire Recovery	2090.65.4205.590.5910.105	Record transfer out to Disaster Recovery from Camp Fire Recovery Fund	6,643	Actual Cost, Offset by Transfers from Insurance/USDA Grant
Asset Replacement (PD)	7615.30.4520.3920.100	Proceeds from Sale of PD Propane Generator	(8,463)	Actual Revenues to Date
Asset Replacement (PD)	7615.30.4520.5304	Quote for AlphaCard Pro 550 ID Card Printer with 4 year warranty (\$2k + sales tax)	2,250	Estimated Total Cost
CDD (BSWW)	2030.40.4730.5109.100	Additional cost of uniforms for employees hired during the current fiscal year - offset by savings from originally estimated contract labor costs	3,000	Estimated Total Cost
CDD (BSWW)	2030.40.4730.5213.100	Additional cost of uniforms for employees hired during the current fiscal year - offset by savings from originally estimated contract labor costs	(3,000)	Estimated Total Cost
State Gas Tax	2120.45.4750.5304	Water tank for skid steer for dust control during maintenance/construction projects	1,786	Actual Cost
State Gas Tax	2120.45.4750.5213.100	Interim roadway digout and reconstruction to ensure serviceable levels prior to utility undergrounding and permanent roadway repairs	15,000	Estimated Total Cost
Measure V	1010.25.4420.301.5305	Purchase of 3 police vehicles (Ford Expeditions) and conversion of 1 patrol vehicle to animal control vehicle	179,500	Estimated Total Cost
Measure V	1010.25.4420.350.5910.120	Transfer out from Measure V to State Gas Tax (Streets)	69,152	Estimated Total Cost, Offset by Transfers from Insurance/Measure V
Measure V	1010.25.4420.350.5910.120	Transfer out from Measure V to State Gas Tax (Streets)	44,811	Estimated Total Cost, Offset by Transfers from Insurance/Measure V
Measure V	1010.25.4420.350.5305	Remove previously budgeted \$140k for bucket truck (expense will be incurred in FY23) (net effect to Measure V = -\$26,037)	(140,000)	Reallocation of Original Budget Amount
State Gas Tax	2120.45.4750.5304	Payment for Backhoe	132,761	Estimated Total Cost, Offset by Transfers from Insurance/Measure V
State Gas Tax	2120.45.4750.5304	Payment for Loader	105,779	Estimated Total Cost, Offset by Transfers from Insurance/Measure V
State Gas Tax	2120.45.4750.3910.010	Transfer in from Measure V to State Gas Tax (Streets)	(69,152)	Estimated Total Cost, Offset by Transfers from Insurance/Measure V
State Gas Tax	2120.45.4750.3910.010	Transfer in from Measure V to State Gas Tax (Streets)	(44,811)	Estimated Total Cost, Offset by Transfers from Insurance/Measure V
State Gas Tax	2120.45.4750.3910.090	Transfer in from Camp Fire Recovery - Insurance Proceeds	(63,609)	Estimated Total Cost, Offset by Transfers from Insurance/Measure V
State Gas Tax	2120.45.4750.3910.090	Transfer in from Camp Fire Recovery - Insurance Proceeds	(60,968)	Estimated Total Cost, Offset by Transfers from Insurance/Measure V
Camp Fire Recovery	2090.00.0000.556.5910.120	Transfer out from Camp Fire Recovery Insurance to State Gas Tax (Streets)	63,609	Estimated Total Cost, Offset by Transfers from Insurance/Measure V
Camp Fire Recovery	2090.00.0000.556.5910.120	Transfer out from Camp Fire Recovery Insurance to State Gas Tax (Streets)	60,968	Estimated Total Cost, Offset by Transfers from Insurance/Measure V
Camp Fire Recovery	2090.00.0000.3901.145	Insurance reimbursement for backhoe and loader	(124,577)	Estimated Total Cost, Offset by Transfers from Insurance/Measure V
Measure V	1010.25.4420.303.5910.070	Record transfer out to AC (from Measure V) (additional \$19,730 requested for FY22)	19,730	Actual Cost
Measure V	1010.25.4420.300.5910.010	Record transfer out to PD (GF) from Measure V (additional \$370 requested for FY22)	370	Actual Cost
General (Revenues)	1010.00.0000.3910.700	Transfer in from PGE Settlement Fund to rebalance net effect of 02.08.22 Mid-year adjustments	(169,902)	Estimated Total Cost
PGE Settlement	7700.00.0000.5910.010	Transfer out from PGE Settlement Fund to rebalance net effect of 02.08.22 Mid-year adjustments	169,902	Estimated Total Cost

Budget Fund (Dept)	GL Code	Adjustment Description	FY 20-21	
			FY 21-22	FY 21-22
			Amendment	Rollled to
Animal Control	2070.30.4540.5305	Payment for AC Truck - Downtown Ford	95,306	Actual Cost, Offset by Transfers from Measure V/USDA Grant
Animal Control	2070.30.4540.5305	Payment for AC Truck Graphics - LRT Graphics	655	Actual Cost, Offset by Transfers from Measure V/USDA Grant
Animal Control	2070.30.4540.5305	Payment for AC Truck Console for Radio - Lehr Auto	259	Actual Cost, Offset by Transfers from Measure V/USDA Grant
Animal Control	2070.30.4540.5305	Payment for AC Truck Mobile Two-Way Radio - Motorola (estimated)	10,362	Actual Cost, Offset by Transfers from Measure V/USDA Grant
Animal Control	2070.30.4540.3910.138	USDA Reimbursement - transfers in from USDA to AC	(46,852)	Actual Cost, Offset by Transfers from Measure V/USDA Grant
Animal Control	2070.30.4540.3910.010	Measure V Reimbursement - transfers in from Measure V (GF) to AC	(59,730)	Actual Cost, Offset by Transfers from Measure V/USDA Grant
USDA	2138.00.0000.3310.099	Record USDA Revenues	(46,852)	Actual Cost, Offset by Transfers from Measure V/USDA Grant
USDA	2138.00.0000.5910.070	Record transfer out to AC (from USDA)	46,852	Actual Cost, Offset by Transfers from Measure V/USDA Grant
Measure V	1010.25.4420.303.5910.070	Record transfer out to AC (from Measure V) (\$40,000 approved in FY21)	40,000	Actual Cost, Offset by Transfers from Measure V/USDA Grant
General (PD)	1010.30.0000.3910.138	USDA Reimbursement - transfers in from USDA to PD (GF)	(3,148)	Actual Cost, Offset by Transfers from Measure V/USDA Grant
USDA	2138.00.0000.3310.099	Record USDA Revenues	(3,148)	Actual Cost, Offset by Transfers from Measure V/USDA Grant
USDA	2138.00.0000.5910.010	Record transfer out to PD (GF) from USDA	3,148	Actual Cost, Offset by Transfers from Measure V/USDA Grant
General (PD)	1010.30.0000.3910.010	Measure V Reimbursement - transfers in from Measure V (GF) to PD (GF)	(3,070)	Actual Cost, Offset by Transfers from Measure V/USDA Grant
Measure V	1010.25.4420.300.5910.010	Record transfer out to PD (GF) from Measure V (\$2,700 approved in FY21)	2,700	Actual Cost, Offset by Transfers from Measure V/USDA Grant
Measure V	1010.25.4420.301.5305	3 Chevy Tahoes - PD Sergeant Vehicles + Upfit (\$200,000 approved in FY21)	200,000	Actual Cost, Offset by Transfers from Measure V/USDA Grant
Disaster Recovery	2105.65.4205.7317	Cost of Reseeding Program Project - Budgeted in prior year - costs not incurred until current fiscal year	53,065	Actual Cost
Disaster Recovery	2105.65.4205.3910.136	Transfer In from HMGP Fund	(39,799)	Actual Cost
Disaster Recovery	2105.65.4205.3910.301	Transfer In from CDBG-DR Fund	(13,266)	Actual Cost
HMGP	2136.35.0000.3310.350	FEMA Hazard Mitigation Grant Program (HMGP) Reimbursement	(39,799)	Actual Cost
HMGP	2136.35.0000.5910.105	Transfer Out to Disaster Recovery Projects Fund	39,799	Actual Cost
CDBG-DR	2301.65.4205.3310.099	Community Development Block Grant - Disaster Recovery (CDBG-DR) Reimbursement	(13,266)	Actual Cost
CDBG-DR	2301.65.4205.5910.105	Transfer Out to Disaster Recovery Projects Fund	13,266	Actual Cost
State Gas Tax	2120.45.4750.5305	Payment for Ford F350 Utility Box + Ladder Rack	47,478	Actual Cost, Offset by Transfers from Measure V/USDA Grant
State Gas Tax	2120.45.4750.5305	Payment for Ford F350 Utility Box + Snow Plow	46,055	Actual Cost, Offset by Transfers from Measure V/USDA Grant
State Gas Tax	2120.45.4750.5305	Payment for Ford F350 Dump Box+ Snow Plow	56,565	Actual Cost, Offset by Transfers from Measure V/USDA Grant
State Gas Tax	2120.45.4750.5305	Payment for Ford F550 Dump Box+ Snow Plow	62,922	Actual Cost, Offset by Transfers from Measure V/USDA Grant
State Gas Tax	2120.45.4750.5305	Payment for Upfit for four Ford Trucks (have already paid 40% upfront; 60% will be paid upon completion)	77,572	Actual Cost, Offset by Transfers from Measure V/USDA Grant
State Gas Tax	2120.45.4750.3910.138	USDA Reimbursement - transfers in from USDA to PW (four trucks + upfit, skid steer, vacuum trailer, chipper trailer)	(250,000)	Actual Cost, Offset by Transfers from Measure V/USDA Grant
State Gas Tax	2120.45.4750.3910.010	Measure V Reimbursement - transfers in from Measure V (GF) to PW	(166,025)	Actual Cost, Offset by Transfers from Measure V/USDA Grant
State Gas Tax	2120.45.4750.3910.090	Transfer in from Camp Fire Recovery - Insurance Proceeds	(57,080)	Actual Cost, Offset by Transfers from Measure V/USDA Grant
USDA	2138.00.0000.3310.099	Record USDA Revenues	(250,000)	Actual Cost, Offset by Transfers from Measure V/USDA Grant
USDA	2138.00.0000.5910.120	Record transfer out to PW Streets (from USDA)	250,000	Actual Cost, Offset by Transfers from Measure V/USDA Grant
Measure V	1010.25.4420.350.5910.120	Transfer out from Measure V to State Gas Tax (Streets)	166,025	Actual Cost, Offset by Transfers from Measure V/USDA Grant
Camp Fire Recovery	2090.00.0000.556.5910.120	Transfer out from Camp Fire Recovery Insurance to State Gas Tax (Streets)	57,080	Actual Cost, Offset by Transfers from Measure V/USDA Grant
CDD (BSWW)	2030.40.4730.5305	Purchase of 3 Ford Rangers for Community Development Department	87,496	Estimated Total Cost

	FY 21-22	FY 20-21
Fund Impact	Amendment	Rollled to
	FY 21-22	FY 21-22
General Fund	176,120	(6,218)
Measure V	173,563	408,725
Animal Control	-	-
Camp Fire Recovery	10,193	57,080
COVID-19	9,375	-
Disaster Recovery Projects	-	-
State Gas Tax	16,786	(182,513)
USDA Fund	-	-
General Plan Update Fund	9,324	-
Asset Replacement Fund	(6,213)	-
Building Safety & Waster Water Services	-	87,496
Total Financial Impact	389,148	364,570

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G/L Account Number	Account Description	2020/21 Unaudited Actual Amount	2021/22 Adopted Budget	2021/22 Amended Budget	2021/22 Actual To Date	2021/22 Proposed Adjustments	2021/22 Proposed Budget
Fund: 1010 - General Fund							
REVENUES							
Department: 00 - Non Department Activity							
Program: 0000 - Non Program Activity							
1010.00.0000.3110.311	Property Tax Current Secured	5,434,452	2,040,000	2,040,000	1,304,381		2,040,000
1010.00.0000.3110.312	Property Tax Current Unsecured	148,163	116,500	116,500	104,420		116,500
1010.00.0000.3110.315	Property Tax Prior Secured/Unsecured	2,926	5,000	5,000	1,870		5,000
1010.00.0000.3110.320	Property Tax General Supplemental	35,874	40,000	40,000	8,538		40,000
1010.00.0000.3130.325	General Sales and Use Tax Sales and Use Tax	897,249	750,000	750,000	149,514		750,000
1010.00.0000.3167.330	Real Property Transfer Tax Real Property Transfer Tax	70,933	65,000	65,000	31,177		65,000
1010.00.0000.3182.335	Franchise Taxes Franchise Taxes	344,323	302,780	302,780	64,744		302,780
1010.00.0000.3185.340	Transient Occupancy Tax Transient Occupancy Tax	169,604	135,000	135,000	72,620		135,000
1010.00.0000.3210.110	Business Licenses and Permits Business Regulation	8,151	7,500	7,500	4,596		7,500
1010.00.0000.3215.100	DOJ/FBI Fees Fingerprinting/Processing	(1,185)	-	-	(462)		-
1010.00.0000.3345.100	State Revenues - Other Refunds & Reimbursements	23,879	-	-	-		-
1010.00.0000.3351.001	Property Tax Homeowners Apportionment	22,649	22,000	22,000	3,361		22,000
1010.00.0000.3356.001	State Motor Vehicle In Lieu Motor Vehicle In Lieu Tax	2,609,348	880,000	880,000	518,658		880,000
1010.00.0000.3410.104	Administrative Services Returned Check Processing	230	150	150	179		150
1010.00.0000.3410.107	Administrative Services Electronic Audio Reproduction	-	-	-	12		-
1010.00.0000.3410.112	Administrative Services Printed Material Production/Sale	106	100	100	-		100
1010.00.0000.3410.113	Administrative Services Document Copying	51	50	50	1		50
1010.00.0000.3410.114	Administrative Services Document Certification	180	200	200	60		200
1010.00.0000.3610.100	Interest Revenue Investments	24,339	25,000	25,000	9		25,000
1010.00.0000.3630.200	Rents and Royalties Billboard Rents and Leases	440	440	440	240		440
1010.00.0000.3901.100	Refunds and Reimbursements Miscellaneous	1,841	2,000	2,000	18,937		2,000
1010.00.0000.3901.145	Refunds and Reimbursements Insurance Proceeds	1,547,587	-	-	-		-
1010.00.0000.3902.100	Miscellaneous Revenue General	4,188	4,000	4,000	9,264		4,000
1010.00.0000.3902.110	Miscellaneous Revenue Cash Over and Short	(5)	-	-	78		-
1010.00.0000.3910.030	Transfers In From Development Services Fund	201,520	232,183	232,183	-		232,183
1010.00.0000.3910.070	Transfers In From Animal Control	41,586	58,848	58,848	-		58,848
1010.00.0000.3910.090	Transfers In From Camp Fire Recovery	30,516	-	-	-		-
1010.00.0000.3910.110	Transfers In From Local Transportation Fund	4,689	4,911	4,911	-		4,911
1010.00.0000.3910.120	Transfers In From State Gas Tax Fund	199,735	234,850	234,850	-		234,850
1010.00.0000.3910.138	Transfers In From USDA Fund	27,200	-	-	-		-
1010.00.0000.3910.140	Transfers In From Traffic Safety Fund	2,864	2,250	2,250	-		2,250
1010.00.0000.3910.160	Transfers In From BHS Development Svcs Fund	80,550	79,708	79,708	-		79,708
1010.00.0000.3910.215	Transfers In From Aband Vehicle Abate Fund	18,647	16,500	16,500	18,070		16,500
1010.00.0000.3910.280	Transfers In From North Valley/Butte Strong	13,310	-	-	-		-

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G/L Account Number	Account Description	2020/21 Unaudited Actual Amount	2021/22 Adopted Budget	2021/22 Amended Budget	2021/22 Actual To Date	2021/22 Proposed Adjustments	2021/22 Proposed Budget
1010.00.0000.3910.628	Transfers In From Gen Plan Fee	36,627	-	137,122	-	9,324	146,446
1010.00.0000.3910.650	Transfers In From Successor Agency to RDA NH	16,200	16,200	16,200	-		16,200
1010.00.0000.3910.700	Transfers In From PG&E Settlement Fund	-	9,466,656	9,466,656	4,338,431	169,902	9,636,558
Program Total: 0000 - Non Program Activity		12,018,767	14,507,826	14,644,948	6,648,699	179,226	14,824,174
Department Total: 00 - Non Department Activity		12,018,767	14,507,826	14,644,948	6,648,699	179,226	14,824,174
Department: 25 - Finance							
Program: 4420 - Measure C TUT							
1010.25.4420.3130.326	General Sales and Use Tax Transactions and Use Tax (TUT)	1,132,768	-	-	-		-
Program Total: 4420 - Measure C TUT		1,132,768	-	-	-	-	-
Program: 4430 - Measure V TUT							
1010.25.4430.3130.326	General Sales and Use Tax Transactions and Use Tax (TUT)	-	1,031,737	1,031,737	186,356	-	1,031,737
Program Total: 4430 - Measure V TUT		-	1,031,737	1,031,737	186,356	-	1,031,737
Program: 5005 - Rental Properties							
1010.25.5005.3901.100	Refunds and Reimbursements Miscellaneous	599	350	350	264	-	350
Program Total: 5005 - Rental Properties		599	350	350	264	-	350
Department Total: 25 - Finance		1,133,367	1,032,087	1,032,087	186,620	-	1,032,087
Department: 30 - Police							
Program: 0000 - Non Program Activity							
1010.30.0000.3310.099	Federal Funding Federal Grants	20,600	-	-	-		-
1010.30.0000.3320.100	Federal Revenue - Other Refunds and Reimbursements	2,842	2,000	2,000	-		2,000
1010.30.0000.3345.004	State Revenues - Other POST Reimbursements	2,730	5,000	5,000	-		5,000
1010.30.0000.3345.100	State Revenues - Other Refunds & Reimbursements	122	250	250	-		250
1010.30.0000.3380.100	Local Government Revenue Fines and Forfeitures	19,906	15,000	15,000	6,457		15,000
1010.30.0000.3380.106	Local Government Revenue Administrative Citations Police	-	400	400	-		400
1010.30.0000.3380.112	Local Government Revenue Property Room Proceeds	-	400	400	-		400
1010.30.0000.3421.100	Police Vehicle Repossession	-	100	100	-		100
1010.30.0000.3421.105	Police Cite Sign Off / VIN Verification	702	600	600	164		600
1010.30.0000.3421.110	Police DUI Accident & Arrest Processing	-	500	500	1,057		500
1010.30.0000.3421.111	Police Vehicle Impound Fee	482	500	500	643		500
1010.30.0000.3421.115	Police Police Report (Copy)	12	10	10	8		10
1010.30.0000.3421.120	Police Fingerprint Processing	3,076	2,500	2,500	2,151		2,500
1010.30.0000.3421.122	Police Visa/Clearance Letter	31	31	31	31		31
1010.30.0000.3421.130	Police Reproduce/Sale of Tapes & Photos	94	50	50	57		50
1010.30.0000.3421.140	Police Alarm System Registration	1,584	900	900	351		900
1010.30.0000.3421.141	Police False Alarm Response	1,070	500	500	35		500
1010.30.0000.3421.180	Police Special Services	-	250	250	-		250
1010.30.0000.3421.187	Police Subpoena Duces Tecum	321	-	-	16		-
1010.30.0000.3901.100	Refunds and Reimbursements Miscellaneous	2,928	500	500	1,006		
1010.30.0000.3901.140	Refunds and Reimbursements Negligence Cost Recovery Fees	-	-	-	395		

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G/L Account Number	Account Description	2020/21 Unaudited Actual Amount	2021/22 Adopted Budget	2021/22 Amended Budget	2021/22 Actual To Date	2021/22 Proposed Adjustments	2021/22 Proposed Budget
1010.30.0000.3902.100	Miscellaneous Revenue General	439	100	100	15		100
1010.30.0000.3910.010	Transfers In From General Fund	-	-	-	-	3,070	3,070
1010.30.0000.3910.138	Transfers In From USDA Fund	-	-	-	-	3,148	3,148
Program Total: 0000 - Non Program Activity		56,941	29,591	29,591	12,386	6,218	35,809
Department Total: 30 - Police		56,941	29,591	29,591	12,386	6,218	35,809
Department: 35 - Fire							
Program: 0000 - Non Program Activity							
1010.35.0000.3345.100	State Revenues - Other Refunds & Reimbursements	350,064	25,000	75,000	51,658		75,000
1010.35.0000.3380.103	Local Government Revenue Fines and Citations Fire	10,400	-	-	-		-
1010.35.0000.3422.304	Fire Fuel Reduction Burn Permit	9,811	10,000	10,000	3,466		10,000
1010.35.0000.3422.315	Fire Residential Burning Regulation	13,332	10,000	10,000	4,955		10,000
1010.35.0000.3902.100	Miscellaneous Revenue General	-	-	-	1,706		-
1010.35.0000.3910.135	Transfers In From FEMA Fund	377,494	-	-	-		-
Program Total: 0000 - Non Program Activity		761,101	45,000	95,000	61,784	-	95,000
Department Total: 35 - Fire		761,101	45,000	95,000	61,784	-	95,000
Department: 40 - Community Development							
Program: 4720 - CDD Planning							
1010.40.4720.3380.101	Local Government Revenue Fines and Citations Comm Develop	12,130	8,000	8,000	-		8,000
1010.40.4720.3400.104	CDD Planning Tentative Parcel Map	-	1,754	1,754	-		1,754
1010.40.4720.3400.105	CDD Planning Tentative Subdivision Map	2,556	-	-	-		-
1010.40.4720.3400.109	CDD Planning Street Address Change Review	88	176	176	-		176
1010.40.4720.3400.110	CDD Planning Street Name Change Review	501	-	-	-		-
1010.40.4720.3400.111	CDD Planning Landscape Plan	849	566	566	566		566
1010.40.4720.3400.130	CDD Planning General Plan Amend and Rezoning	2,907	2,907	2,907	-		2,907
1010.40.4720.3400.139	CDD Planning Research on Request	-	94	94	94		94
1010.40.4720.3400.170	CDD Planning Use Permit Class A	3,359	2,700	2,700	2,121		2,700
1010.40.4720.3400.171	CDD Planning Use Permit Class B	-	-	-	3,759		-
1010.40.4720.3400.173	CDD Planning Temporary Use Permit	14,757	4,200	4,200	1,911		4,200
1010.40.4720.3400.174	CDD Planning Administrative Permit	11,260	6,000	6,000	10,252		6,000
1010.40.4720.3400.176	CDD Planning Home Occupation Permit	263	264	264	-		264
1010.40.4720.3400.177	CDD Planning Site Plan/Use Permit Mod Class A	377	378	378	-		378
1010.40.4720.3400.178	CDD Planning Site Plan/Use Permit Mod Class B	652	-	-	-		-
1010.40.4720.3400.184	CDD Planning Site Plan Review Class A	2,640	2,600	2,600	-		2,600
1010.40.4720.3400.307	CDD Planning Design Review Application	2,591	2,300	2,300	1,230		2,300
Program Total: 4720 - CDD Planning		54,929	31,939	31,939	19,933	-	31,939
Program: 4780 - CDD - Waste Management							
1010.40.4780.3182.335	Franchise Taxes Franchise Taxes	9,221	14,000	14,000	7,113		14,000
1010.40.4780.3380.104	Local Government Revenue Fines and Citations Waste Mgmt	3,550	-	-	-		-
Program Total: 4780 - CDD - Waste Management		12,771	14,000	14,000	7,113	-	14,000
Department Total: 40 - Community Development		67,700	45,939	45,939	27,046	-	79

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G/L Account Number	Account Description	2020/21 Unaudited Actual Amount	2021/22 Adopted Budget	2021/22 Amended Budget	2021/22 Actual To Date	2021/22 Proposed Adjustments	2021/22 Proposed Budget
Department: 45 - Public Works							
Program: 4740 - Public Works - Engineering							
1010.45.4740.3402.223	PW Engineering Engineering Site Plan	1,037	1,000	1,000	518		1,000
1010.45.4740.3402.224	PW Engineering Grading Check/Inspection	9,132	5,000	5,000	3,610		5,000
1010.45.4740.3402.226	PW Engineering Cert of Correction with Hearing	-	-	-	1,555		-
1010.45.4740.3402.227	PW Engineering Lot Merger Review	7,952	7,500	7,500	3,111		7,500
1010.45.4740.3402.228	PW Engineering Lot Line Adjustment	6,351	4,000	4,000	2,722		4,000
1010.45.4740.3402.230	PW Engineering Engineer Drain Plan/Calc Review	20,621	20,000	20,000	13,220		20,000
1010.45.4740.3402.232	PW Engineering Erosion Control Plan Review	-	-	-	389		-
1010.45.4740.3402.233	PW Engineering Erosion Control Non-Compliance	13,260	-	-	-		-
1010.45.4740.3402.250	PW Engineering Oversized Vehicle Regulation	7,402	10,736	10,736	2,600		10,736
1010.45.4740.3402.270	PW Engineering Encroachment Permit Fees	427,683	300,000	300,000	187,909		300,000
1010.45.4740.3901.140	Refunds and Reimbursements Negligence Cost Recovery Fees	10,125	-	-	-		-
Program Total: 4740 - Public Works - Engineering		503,563	348,236	348,236	215,635	-	348,236
Program: 4745 - Paradise Community Park							
1010.45.4745.3470.251	Parks & Recreation Space Rental	900	2,500	2,500	330		2,500
Program Total: 4745 - Paradise Community Park		900	2,500	2,500	330	-	2,500
Department Total: 45 - Public Works		504,463	350,736	350,736	215,965	-	350,736
REVENUES Total		14,542,338	16,011,179	16,198,301	7,152,501	185,444	16,383,745
EXPENSES							
Department: 00 - Non Department Activity							
Program: 0000 - Non Program Activity							
1010.00.0000.5213.100	Professional/Contract Services General	-	-	-	31,991	100,000	100,000
1010.00.0000.5225	Bank Fees and Charges	2,403	3,500	3,500	1,108		3,500
1010.00.0000.5301	Land	202,243	-	-	-		-
1010.00.0000.5501	Debt Service Payment - Principal	494,652	484,425	484,425	-		484,425
1010.00.0000.5502	Debt Service Payment - Interest	590,349	640,575	640,575	-		640,575
1010.00.0000.5910.090	Transfers Out to Camp Fire Recovery Fund	-	-	-	-	110,000	110,000
1010.00.0000.5910.105	Transfers Out To Camp Fire Recovery Projects	-	50,000	50,000	-		50,000
1010.00.0000.5910.920	Transfers Out To RDA Non Housing Fund	-	297,759	297,759	-	(110,000)	187,759
1010.00.0000.5910.923	Transfers Out To TOP Housing Loan Fund	-	2,500	2,500	-		2,500
Program Total: 0000 - Non Program Activity		1,289,646	1,478,759	1,478,759	33,099	100,000	1,578,759
Department Total: 00 - Non Department Activity		1,289,646	1,478,759	1,478,759	33,099	100,000	1,578,759
Department: 10 - Legislative							
Program: 4000 - Town Council							
1010.10.4000.5101	Salaries - Permanent	18,000	18,000	18,000	9,750		18,000
1010.10.4000.5107	Car Allowance/Mileage	5,400	5,400	5,400	2,925		5,400
1010.10.4000.5111	Medicare	339	339	339	184		339
1010.10.4000.5112.102	Retirement Contribution Social Security	1,451	1,451	1,451	786		1,451
1010.10.4000.5113	Worker's Compensation	157	160	160	93		160
1010.10.4000.5202.100	Operating Supplies General	-	50	50	175		50

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G/L Account Number	Account Description	2020/21 Unaudited Actual Amount	2021/22 Adopted Budget	2021/22 Amended Budget	2021/22 Actual To Date	2021/22 Proposed Adjustments	2021/22 Proposed Budget
1010.10.4000.5213.100	Professional/Contract Services General	(146,555)	475	475	-		475
1010.10.4000.5219.100	Printing General	107	100	100	54		100
1010.10.4000.5220.100	Employee Development General	4,132	11,625	11,625	2,496		11,625
1010.10.4000.5223.105	Meals and Refreshments Emergencies and Meetings	-	-	-	48		-
Program Total: 4000 - Town Council		(116,969)	37,600	37,600	16,510	-	37,600
Department Total: 10 - Legislative		(116,969)	37,600	37,600	16,510	-	37,600
Department: 15 - Town Clerk							
Program: 4100 - Town Clerk							
1010.15.4100.5101	Salaries - Permanent	143,570	162,675	162,675	81,925		162,675
1010.15.4100.5105	Salaries - Overtime/FLSA	-	-	-	304		-
1010.15.4100.5106.100	Incentives & Admin Leave Administrative Leave	4,440	4,529	4,529	-		4,529
1010.15.4100.5111	Medicare	2,096	2,424	2,424	1,137		2,424
1010.15.4100.5112.101	Retirement Contribution PERS	36,436	44,646	44,646	26,727		44,646
1010.15.4100.5113	Worker's Compensation	1,398	1,448	1,448	843		1,448
1010.15.4100.5114.101	Health Insurance Medical	14,301	17,728	17,728	8,458		17,728
1010.15.4100.5114.102	Health Insurance Dental	1,539	-	-	982		-
1010.15.4100.5114.103	Health Insurance Vision	131	-	-	71		-
1010.15.4100.5115	Unemployment Compensation	5,844	-	-	534		-
1010.15.4100.5116.101	Life and Disability Insurance Life & Disab.	460	1,825	1,825	278		1,825
1010.15.4100.5116.102	Life and Disability Insurance Long Term/Short Term Disability	1,150	-	-	703		-
1010.15.4100.5119.100	Retiree Costs Medical Insurance	4,604	4,666	4,666	2,294		4,666
1010.15.4100.5122	Accrual Bank Payoff	50	-	-	-		-
1010.15.4100.5201.100	Office Supplies General	1,025	250	250	99		250
1010.15.4100.5202.100	Operating Supplies General	29	235	235	1,161	1,175	1,410
1010.15.4100.5203.100	Repairs and Maint Supplies General	66	-	-	-		-
1010.15.4100.5204	Subscriptions and Code Books	59	155	155	242		155
1010.15.4100.5210.100	Postage General	137	150	150	32		150
1010.15.4100.5213.100	Professional/Contract Services General	9,705	13,618	13,618	9,381		13,618
1010.15.4100.5214.100	Repair and Maint Service General	8,109	10,883	10,883	2,858		10,883
1010.15.4100.5215.106	Rents and Leases Copiers	-	1,312	1,312	354		1,312
1010.15.4100.5218.100	Advertising General	4,078	6,500	6,500	1,639		6,500
1010.15.4100.5219.100	Printing General	27	50	50	-		50
1010.15.4100.5220.100	Employee Development General	1,277	3,410	3,410	645		3,410
1010.15.4100.5221	Election-County Services	8,101	-	-	-		-
1010.15.4100.5304	Furniture & Equipment	3,297	-	-	-		-
Program Total: 4100 - Town Clerk		251,928	276,504	276,504	140,668	1,175	277,679
Department Total: 15 - Town Clerk		251,928	276,504	276,504	140,668	1,175	277,679
Department: 20 - Administrative Services							
Program: 4001 - Tourism							
1010.20.4001.5213.100	Professional/Contract Services General	(10,109)	-	-	2,839		-
Program Total: 4001 - Tourism		(10,109)	-	-	2,839	-	-
Program: 4200 - Town Manager							

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1010.20.4200.5101	Salaries - Permanent	249,805	175,294	175,294	83,850		175,294
1010.20.4200.5105	Salaries - Overtime/FLSA	30	-	-	-		-
1010.20.4200.5106.100	Incentives & Admin Leave Administrative Leave	11,754	8,968	8,968	-		8,968
1010.20.4200.5107	Car Allowance/Mileage	2,106	2,040	2,040	1,005		2,040
1010.20.4200.5111	Medicare	3,335	2,284	2,284	1,222		2,284
1010.20.4200.5112.101	Retirement Contribution PERS	54,449	33,727	33,727	25,152		33,727
1010.20.4200.5113	Worker's Compensation	2,159	1,560	1,560	908		1,560
1010.20.4200.5114.101	Health Insurance Medical	20,114	16,030	16,030	6,074		16,030
1010.20.4200.5114.102	Health Insurance Dental	3,211	-	-	916		-
1010.20.4200.5114.103	Health Insurance Vision	149	-	-	75		-
1010.20.4200.5115	Unemployment Compensation	-	-	-	586		-
1010.20.4200.5116.101	Life and Disability Insurance Life & Disab.	707	1,286	1,286	238		1,286
1010.20.4200.5116.102	Life and Disability Insurance Long Term/Short Term Disability	2,542	-	-	946		-
1010.20.4200.5119.100	Retiree Costs Medical Insurance	34,270	34,721	34,721	17,248		34,721
1010.20.4200.5122	Accrual Bank Payoff	47,952	-	-	-		-
1010.20.4200.5201.100	Office Supplies General	422	-	500	-		500
1010.20.4200.5202.100	Operating Supplies General	24	100	100	830		100
1010.20.4200.5210.100	Postage General	44	40	40	43		40
1010.20.4200.5213.100	Professional/Contract Services General	59,023	47,000	5,500	5,500		5,500
1010.20.4200.5216.100	Communications General Services	553	607	607	99		607
1010.20.4200.5218.100	Advertising General	25	-	-	25		-
1010.20.4200.5219.100	Printing General	134	200	200	54		200
1010.20.4200.5220.100	Employee Development General	474	5,000	5,000	2,656		5,000
1010.20.4200.5223.105	Meals and Refreshments Emergencies and Meetings	-	-	1,000	326		1,000
1010.20.4200.5224	Travel Expenses - Lodging, Airfare, Incidentals	14	-	-	-		-
1010.20.4200.5260	Miscellaneous	5,129	-	-	(2,565)		-
1010.20.4200.5304	Furniture & Equipment	2,159	3,500	3,500	4,441	1,000	4,500
Program Total: 4200 - Town Manager		500,584	332,357	292,357	149,632	1,000	293,357
Program: 4201 - Central Services							
1010.20.4201.5101	Salaries - Permanent	97,357	127,524	127,524	63,722		127,524
1010.20.4201.5111	Medicare	1,657	1,849	1,849	1,005		1,849
1010.20.4201.5112.101	Retirement Contribution PERS	23,501	24,364	24,364	19,519		24,364
1010.20.4201.5113	Worker's Compensation	1,022	1,135	1,135	661		1,135
1010.20.4201.5114.101	Health Insurance Medical	8,892	10,410	10,410	5,639		10,410
1010.20.4201.5114.102	Health Insurance Dental	7	-	-	624		-
1010.20.4201.5114.103	Health Insurance Vision	(5)	-	-	43		-
1010.20.4201.5115	Unemployment Compensation	-	-	-	469		-
1010.20.4201.5116.101	Life and Disability Insurance Life & Disab.	396	1,834	1,834	276		1,834
1010.20.4201.5116.102	Life and Disability Insurance Long Term/Short Term Disability	906	-	-	688		-
1010.20.4201.5122	Accrual Bank Payoff	9,044	-	-	-		-
1010.20.4201.5201.100	Office Supplies General	-	-	-	494		-

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1010.20.4201.5202.100	Operating Supplies General	3,081	3,145	3,145	1,379		3,145
1010.20.4201.5203.100	Repairs and Maint Supplies General	2,249	1,750	1,750	2,945	1,750	3,500
1010.20.4201.5209.101	Auto Fuel Expense Town Vehicles	1,688	2,000	2,000	804		2,000
1010.20.4201.5210.100	Postage General	-	50	50	-		50
1010.20.4201.5211.135	Utilities Water and Sewer	1,029	897	897	511		897
1010.20.4201.5211.136	Utilities Refuse Service	1,822	-	-	-		-
1010.20.4201.5211.137	Utilities Electric and Gas	28,580	28,000	28,000	12,126		28,000
1010.20.4201.5212.100	Insurance General	224,952	259,000	260,000	262,267	3,500	263,500
1010.20.4201.5213.100	Professional/Contract Services General	45,943	51,125	51,125	25,786		51,125
1010.20.4201.5214.100	Repair and Maint Service General	15,360	26,486	26,486	13,557		26,486
1010.20.4201.5215.100	Rents and Leases Miscellaneous	1,740	1,671	1,671	802		1,671
1010.20.4201.5218.100	Advertising General	119	100	100	-		100
1010.20.4201.5219.100	Printing General	-	750	750	245		750
1010.20.4201.5220.100	Employee Development General	-	1,000	1,000	-		1,000
1010.20.4201.5223.105	Meals and Refreshments Emergencies and Meetings	-	-	-	72		-
1010.20.4201.5225	Bank Fees and Charges	-	-	-	0		-
1010.20.4201.5260	Miscellaneous	40,734	40,644	40,644	38,392		40,644
1010.20.4201.5303	Improvements	65,561	-	-	-		-
1010.20.4201.5500	Bond Payments - Fiscal Agent	1,572	4,250	4,250	1,496		4,250
Program Total: 4201 - Central Services		577,205	587,984	588,984	453,524	5,250	594,234
Program: 4202 - Information Technology							
1010.20.4202.5199.199	Other Fund Support IT-Serv from Tech Fee	(437,776)	(380,902)	(380,902)	-	(1,400)	(382,302)
1010.20.4202.5202.100	Operating Supplies General	1,461	3,200	3,200	264		3,200
1010.20.4202.5209.101	Auto Fuel Expense Town Vehicles	251	-	-	706		-
1010.20.4202.5213.100	Professional/Contract Services General	209,966	176,834	176,834	133,630		176,834
1010.20.4202.5214.100	Repair and Maint Service General	70,643	118,830	118,830	65,665		118,830
1010.20.4202.5215.106	Rents and Leases Copiers	4,711	4,615	4,615	1,293		4,615
1010.20.4202.5216.100	Communications General Services	39,454	46,473	46,473	21,242		46,473
1010.20.4202.5218.100	Advertising General	-	-	1,400	1,371		1,400
1010.20.4202.5223.105	Meals and Refreshments Emergencies and Meetings	-	-	-	54		-
1010.20.4202.5225	Bank Fees and Charges	1,802	1,450	1,450	343		1,450
1010.20.4202.5304	Furniture & Equipment	109,490	29,500	29,500	3,076		29,500
Program Total: 4202 - Information Technology		-	-	1,400	227,645	(1,400)	-
Program: 4203 - HR and Risk Management							
1010.20.4203.5101	Salaries - Permanent	111,604	137,015	137,015	76,853		137,015
1010.20.4203.5106.100	Incentives & Admin Leave Administrative Leave	4,782	7,173	7,173	-		7,173
1010.20.4203.5107	Car Allowance/Mileage	-	2,400	2,400	1,316		2,400
1010.20.4203.5111	Medicare	1,661	2,230	2,230	1,106		2,230
1010.20.4203.5112.101	Retirement Contribution PERS	28,585	32,121	32,121	25,117		32,121
1010.20.4203.5113	Worker's Compensation	1,061	1,283	1,283	747		1,283
1010.20.4203.5114.101	Health Insurance Medical	14,834	18,473	18,473	9,303		18,473
1010.20.4203.5114.102	Health Insurance Dental	2,005	-	-	1,205		-

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1010.20.4203.5114.103	Health Insurance Vision	180	-	-	105	-	-
1010.20.4203.5115	Unemployment Compensation	-	-	-	514	-	-
1010.20.4203.5116.101	Life and Disability Insurance Life & Disab.	321	1,326	1,326	290	-	1,326
1010.20.4203.5116.102	Life and Disability Insurance Long Term/Short Term Disability	804	-	-	571	-	-
1010.20.4203.5119.120	Retiree Costs PERS 1959 Survivor Benefits	3,723	3,515	3,515	-	-	3,515
1010.20.4203.5201.100	Office Supplies General	527	500	500	279	-	500
1010.20.4203.5202.100	Operating Supplies General	607	700	700	226	-	700
1010.20.4203.5204	Subscriptions and Code Books	3,570	-	-	-	-	-
1010.20.4203.5210.100	Postage General	11	25	25	3	-	25
1010.20.4203.5213.100	Professional/Contract Services General	2,948	2,218	2,218	463	-	2,218
1010.20.4203.5214.100	Repair and Maint Service General	455	500	500	-	-	500
1010.20.4203.5216.100	Communications General Services	900	-	-	31	-	-
1010.20.4203.5218.100	Advertising General	140	-	-	-	-	-
1010.20.4203.5219.100	Printing General	-	-	-	13	-	-
1010.20.4203.5220.100	Employee Development General	45	-	-	-	-	-
1010.20.4203.5304	Furniture & Equipment	2,336	-	-	-	-	-
Program Total: 4203 - HR and Risk Management		181,098	209,479	209,479	118,144	-	209,479
Program: 4300 - Legal Services							
1010.20.4300.5210.100	Postage General	-	10	10	-	-	-
1010.20.4300.5213.100	Professional/Contract Services General	441,244	200,000	200,000	150,058	37,500	237,500
Program Total: 4300 - Legal Services		441,244	200,010	200,010	150,058	37,500	237,500
Department Total: 20 - Administrative Services		1,690,022	1,329,830	1,292,230	1,101,841	42,350	1,334,570
Department: 25 - Finance							
Program: 4400 - Finance							
1010.25.4400.5101	Salaries - Permanent	125,535	156,904	156,904	76,963	-	156,904
1010.25.4400.5103.102	Differential Pay Out of Class	478	-	-	-	-	-
1010.25.4400.5106.100	Incentives & Admin Leave Administrative Leave	11,469	8,168	8,168	-	-	8,168
1010.25.4400.5107	Car Allowance/Mileage	1,324	1,992	1,992	1,079	-	1,992
1010.25.4400.5111	Medicare	2,501	2,422	2,422	1,111	-	2,422
1010.25.4400.5112.101	Retirement Contribution PERS	31,277	30,207	30,207	24,135	-	30,207
1010.25.4400.5113	Worker's Compensation	1,334	1,396	1,396	813	-	1,396
1010.25.4400.5114.101	Health Insurance Medical	9,428	8,805	8,805	4,150	-	8,805
1010.25.4400.5114.102	Health Insurance Dental	853	-	-	483	-	-
1010.25.4400.5114.103	Health Insurance Vision	91	-	-	49	-	-
1010.25.4400.5115	Unemployment Compensation	89	-	-	523	-	-
1010.25.4400.5116.101	Life and Disability Insurance Life & Disab.	397	1,594	1,594	261	-	1,594
1010.25.4400.5116.102	Life and Disability Insurance Long Term/Short Term Disability	840	-	-	520	-	-
1010.25.4400.5119.100	Retiree Costs Medical Insurance	31,909	33,182	33,182	16,375	-	33,182
1010.25.4400.5122	Accrual Bank Payoff	35,669	-	-	-	-	-
1010.25.4400.5201.100	Office Supplies General	823	500	500	71	-	500
1010.25.4400.5202.100	Operating Supplies General	259	230	230	-	-	-
1010.25.4400.5210.100	Postage General	1,432	1,200	1,200	754	-	1,200

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1010.25.4400.5213.100	Professional/Contract Services General	55,365	48,130	48,130	8,994		48,130
1010.25.4400.5218.100	Advertising General	140	100	100	-		100
1010.25.4400.5219.100	Printing General	1,077	1,200	1,200	207		1,200
1010.25.4400.5220.100	Employee Development General	-	2,300	2,300	690	550	2,850
1010.25.4400.5304	Furniture & Equipment	3,460	1,750	1,750	4,158	2,500	4,250
Program Total: 4400 - Finance		315,749	300,080	300,080	141,336	3,050	303,130
Program: 4420 - Measure C TUT							
Cost Center Activity:							
1010.25.4420.5213.100	Professional/Contract Services General	126	-	-	-	-	-
Cost Center Activity Total		126	-	-	-	-	-
Cost Center Activity: 300 - Police Administration							
1010.25.4420.300.5910.010	Transfers Out To General Fund	-	-	-	-	# 3,070	3,070
Cost Center Activity Total: 300 - Police Administration		-	-	-	-	3,070	3,070
Cost Center Activity: 301 - Police Operations							
1010.25.4420.301.5102	Salaries - Temporary	46,536	27,581	27,581	-		27,581
1010.25.4420.301.5105	Salaries - Overtime/FLSA	11,534	8,000	8,000	-		8,000
1010.25.4420.301.5111	Medicare	842	398	398	-		398
1010.25.4420.301.5112.101	Retirement Contribution PERS	43	-	-	-		-
1010.25.4420.301.5112.102	Retirement Contribution Social Security	3,561	-	-	-		-
1010.25.4420.301.5113	Worker's Compensation	3,963	1,710	1,710	996		1,710
1010.25.4420.301.5115	Unemployment Compensation	-	176	176	-		176
1010.25.4420.301.5116.101	Life and Disability Insurance Life & Disab.	5	-	-	-		-
1010.25.4420.301.5202.100	Operating Supplies General	7,760	10,000	10,000	3,398		10,000
1010.25.4420.301.5213.100	Professional/Contract Services General	3,500	7,000	7,000	225		7,000
1010.25.4420.301.5220.100	Employee Development General	11,620	64,585	64,585	8,268		64,585
1010.25.4420.301.5303	Improvements	793	-	-	2,960		-
1010.25.4420.301.5304	Furniture & Equipment	-	388,440	388,440	-		388,440
1010.25.4420.301.5305	Vehicles	-	-	-	-	379,500	379,500
1010.25.4420.301.5501	Debt Service Payment - Principal	37,851	15,194	15,194	11,373		15,194
Cost Center Activity Total: 301 - Police Operations		128,008	523,084	523,084	27,220	379,500	902,584
Cost Center Activity: 303 - Animal Control							
1010.25.4420.303.5303	Improvements	-	-	-	-		-
1010.25.4420.303.5910.070	Transfers Out To Animal Control Fund	201,081	293,647	293,647	-	59,730	353,377
Cost Center Activity Total: 303 - Animal Control		201,081	293,647	293,647	-	59,730	353,377
Cost Center Activity: 326 - Fire Suppression							
1010.25.4420.326.5213.100	Professional/Contract Services General	239,634	250,000	250,000	57,461		250,000
1010.25.4420.326.5304	Furniture & Equipment	-	45,000	45,000	14,993		45,000
1010.25.4420.326.5501	Debt Service Payment - Principal	126,907	-	-	-		-
Cost Center Activity Total: 326 - Fire Suppression		366,541	295,000	295,000	72,454	-	295,000
Cost Center Activity: 350 - Public Works Streets							
1010.25.4420.350.5305	Vehicles	-	140,000	140,000	-	(140,000)	-
1010.25.4420.350.5910.120	Transfers Out To State Gas Tax Fund	-	-	-	-	279,988	-
Cost Center Activity Total: 350 - Public Works Streets		-	140,000	140,000	-	139,988	-

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Program Total: 4420 - Measure C TUT		695,756	1,251,731	1,251,731	99,674	582,288	1,834,019
Program: 5005 - Rental Properties							
1010.25.5005.5211.175	Utilities Rental Properties	792	792	792	264		792
Program Total: 5005 - Rental Properties		792	792	792	264	-	792
Department Total: 25 - Finance		1,012,297	1,552,603	1,552,603	241,273	585,338	2,137,941
Department: 30 - Police							
Program: 4510 - Police Administration							
1010.30.4510.5101	Salaries - Permanent	339,110	431,360	431,360	180,850		431,360
1010.30.4510.5103.102	Differential Pay Out of Class	368	-	-	-		-
1010.30.4510.5104	Wages - PS Holiday Pay	15,410	19,579	19,579	8,506		19,579
1010.30.4510.5105	Salaries - Overtime/FLSA	-	500	500	311		500
1010.30.4510.5106.100	Incentives & Admin Leave Administrative Leave	16,500	22,591	22,591	9,744		22,591
1010.30.4510.5106.101	Incentives & Admin Leave School Incentive	16,804	18,060	18,060	10,181		18,060
1010.30.4510.5109.100	Allowances Uniform Allowance	1,860	1,860	1,860	1,124		1,860
1010.30.4510.5111	Medicare	5,543	7,155	7,155	2,994		7,155
1010.30.4510.5112.101	Retirement Contribution PERS	291,550	365,329	365,329	315,284		365,329
1010.30.4510.5113	Worker's Compensation	27,079	39,918	39,918	23,245		39,918
1010.30.4510.5114.101	Health Insurance Medical	32,152	39,137	39,137	19,191		39,137
1010.30.4510.5114.102	Health Insurance Dental	5,920	-	-	3,612		-
1010.30.4510.5114.103	Health Insurance Vision	539	-	-	312		-
1010.30.4510.5115	Unemployment Compensation	-	3,489	3,489	1,393		3,489
1010.30.4510.5116.101	Life and Disability Insurance Life & Disab.	897	-	-	515		-
1010.30.4510.5116.102	Life and Disability Insurance Long Term/Short Term Disability	1,968	-	-	1,255		-
1010.30.4510.5119.100	Retiree Costs Medical Insurance	68,438	60,982	60,982	34,914		60,982
1010.30.4510.5201.100	Office Supplies General	1,612	2,000	2,000	185		2,000
1010.30.4510.5202.100	Operating Supplies General	4,103	6,850	6,850	2,395		6,850
1010.30.4510.5203.100	Repairs and Maint Supplies General	1,675	2,150	2,150	908		2,150
1010.30.4510.5204	Subscriptions and Code Books	160	-	-	-		-
1010.30.4510.5210.100	Postage General	442	1,500	1,500	509		1,500
1010.30.4510.5211.135	Utilities Water and Sewer	1,137	1,137	1,137	379		1,137
1010.30.4510.5211.137	Utilities Electric and Gas	25,590	25,000	25,000	11,396		25,000
1010.30.4510.5211.139	Utilities Propane	1,374	1,500	1,500	1,424		1,500
1010.30.4510.5213.100	Professional/Contract Services General	9,227	8,582	8,582	5,582		8,582
1010.30.4510.5214.100	Repair and Maint Service General	30,465	25,769	34,169	17,029		34,169
1010.30.4510.5215.100	Rents and Leases Miscellaneous	528	565	565	406		565
1010.30.4510.5215.106	Rents and Leases Copiers	4,131	4,087	1,887	891		1,887
1010.30.4510.5216.100	Communications General Services	8,681	12,240	12,240	6,045		12,240
1010.30.4510.5218.100	Advertising General	-	-	-	605		-
1010.30.4510.5219.100	Printing General	113	500	500	1,233		500
1010.30.4510.5220.100	Employee Development General	819	7,500	7,500	1,499		7,500
1010.30.4510.5223.105	Meals and Refreshments Emergencies and Meetings	117	600	600	-		-
1010.30.4510.5225	Bank Fees and Charges	1,272	520	520	366		520

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1010.30.4510.5304	Furniture & Equipment	52,521	6,750	8,850	2,081	8,300	17,150
Program Total: 4510 - Police Administration		968,109	1,117,210	1,125,510	666,362	8,300	1,133,810
Program: 4520 - Police Operations							
1010.30.4520.5101	Salaries - Permanent	1,200,167	1,425,260	1,425,260	645,158		1,425,260
1010.30.4520.5102	Salaries - Temporary	(467)	-	-	-		-
1010.30.4520.5103.102	Differential Pay Out of Class	5,488	-	-	2,556		-
1010.30.4520.5103.105	Differential Pay Swing/Graveyard Shift	37,064	-	-	17,580		-
1010.30.4520.5103.108	Differential Pay Canine Maintenance	12,200	-	-	7,851		-
1010.30.4520.5104	Wages - PS Holiday Pay	65,059	68,507	68,507	34,372		68,507
1010.30.4520.5105	Salaries - Overtime/FLSA	297,907	200,000	200,000	154,174		200,000
1010.30.4520.5106.101	Incentives & Admin Leave School Incentive	46,084	49,733	49,733	25,062		49,733
1010.30.4520.5106.103	Incentives & Admin Leave Team Pay	5,659	-	-	4,874		-
1010.30.4520.5106.200	Incentives & Admin Leave Gym Reimbursement	-	360	360	-		360
1010.30.4520.5106.205	Incentives & Admin Leave PS Recruitment Incentive	15,500	5,000	5,000	-		5,000
1010.30.4520.5109.100	Allowances Uniform Allowance	16,493	15,562	15,562	7,809		15,562
1010.30.4520.5111	Medicare	23,418	25,584	25,584	11,973		25,584
1010.30.4520.5112.101	Retirement Contribution PERS	1,173,470	1,562,248	1,562,248	1,124,979		1,562,248
1010.30.4520.5112.102	Retirement Contribution Social Security	(29)	-	-	-		-
1010.30.4520.5113	Worker's Compensation	119,707	146,878	146,878	85,529		146,878
1010.30.4520.5114.101	Health Insurance Medical	203,554	251,747	251,747	110,579		251,747
1010.30.4520.5114.102	Health Insurance Dental	23,880	-	-	13,224		-
1010.30.4520.5114.103	Health Insurance Vision	2,225	-	-	1,186		-
1010.30.4520.5115	Unemployment Compensation	307	-	-	5,589		-
1010.30.4520.5116.101	Life and Disability Insurance Life & Disab.	3,850	16,487	16,487	2,162		16,487
1010.30.4520.5116.102	Life and Disability Insurance Long Term/Short Term Disability	10,266	-	-	5,900		-
1010.30.4520.5119.100	Retiree Costs Medical Insurance	148,883	156,004	156,004	71,445		156,004
1010.30.4520.5122	Accrual Bank Payoff	2,351	-	-	-		-
1010.30.4520.5199.130	Other Payroll Expenses Interfund Payroll Transfers	(81,193)	(86,985)	(86,985)	-		(86,985)
1010.30.4520.5202.100	Operating Supplies General	21,646	21,278	21,278	1,825		21,278
1010.30.4520.5204	Subscriptions and Code Books	-	500	500	-		500
1010.30.4520.5209.101	Auto Fuel Expense Town Vehicles	54,984	50,000	50,000	32,443		50,000
1010.30.4520.5213.100	Professional/Contract Services General	11,952	12,200	12,200	6,034		12,200
1010.30.4520.5214.100	Repair and Maint Service General	934	1,720	1,720	810		1,720
1010.30.4520.5216.100	Communications General Services	9,099	33,537	33,537	21,939		33,537
1010.30.4520.5218.100	Advertising General	-	200	200	-		200
1010.30.4520.5220.100	Employee Development General	14,742	-	-	3,730		-
1010.30.4520.5220.110	Employee Development Education Reimb MOU Program	-	200	200	-		200
1010.30.4520.5224	Travel Expenses - Lodging, Airfare, Incidentals	-	-	-	146		-
1010.30.4520.5304	Furniture & Equipment	2,941	23,300	12,439	-		-
1010.30.4520.5501	Debt Service Payment - Principal	9,040	-	10,861	10,861		-

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Program Total: 4520 - Police Operations		3,457,182	3,979,320	3,979,320	2,409,790	-	3,979,320
Program: 4530 - Public Safety Communications							
1010.30.4530.5101	Salaries - Permanent	126,211	129,612	129,612	65,391		129,612
1010.30.4530.5104	Wages - PS Holiday Pay	3,739	3,774	3,774	1,948		3,774
1010.30.4530.5105	Salaries - Overtime/FLSA	574	1,000	1,000	533		1,000
1010.30.4530.5106.101	Incentives & Admin Leave School Incentive	3,239	3,284	3,284	1,776		3,284
1010.30.4530.5106.200	Incentives & Admin Leave Gym Reimbursement	360	90	90	180		90
1010.30.4530.5109.100	Allowances Uniform Allowance	1,393	1,864	1,864	739		1,864
1010.30.4530.5109.101	Allowances Boot Allowance	500	-	-	500		-
1010.30.4530.5111	Medicare	1,718	2,025	2,025	872		2,025
1010.30.4530.5112.101	Retirement Contribution PERS	30,269	28,502	28,502	22,187		28,502
1010.30.4530.5113	Worker's Compensation	3,613	3,973	3,973	2,314		3,973
1010.30.4530.5114.101	Health Insurance Medical	28,544	33,939	33,939	15,705		33,939
1010.30.4530.5114.102	Health Insurance Dental	3,717	-	-	2,263		-
1010.30.4530.5114.103	Health Insurance Vision	319	-	-	167		-
1010.30.4530.5115	Unemployment Compensation	-	-	-	411		-
1010.30.4530.5116.101	Life and Disability Insurance Life & Disab.	524	1,858	1,858	275		1,858
1010.30.4530.5116.102	Life and Disability Insurance Long Term/Short Term Disability	1,310	-	-	714		-
1010.30.4530.5119.100	Retiree Costs Medical Insurance	70,899	75,899	75,899	35,360		75,899
1010.30.4530.5199.130	Other Payroll Expenses Interfund Payroll Transfers	(61,428)	(61,358)	(61,358)	-		(61,358)
1010.30.4530.5202.100	Operating Supplies General	1,778	2,200	2,200	626		2,200
1010.30.4530.5204	Subscriptions and Code Books	187	190	190	-		190
1010.30.4530.5213.100	Professional/Contract Services General	381,864	371,001	371,001	-		371,001
1010.30.4530.5214.100	Repair and Maint Service General	20,211	22,970	22,970	-	740	23,710
1010.30.4530.5216.100	Communications General Services	31,691	21,308	21,308	21,748		21,308
1010.30.4530.5218.100	Advertising General	30	100	100	-		100
1010.30.4530.5220.100	Employee Development General	1,712	4,200	4,200	2,574		4,200
1010.30.4530.5304	Furniture & Equipment	10,498	5,000	5,000	-		5,000
Program Total: 4530 - Public Safety Communications		663,468	651,431	651,431	176,280	740	652,171
Program: 4550 - Fleet Management							
1010.30.4550.5101	Salaries - Permanent	65,820	126,335	126,335	40,396		126,335
1010.30.4550.5109.100	Allowances Uniform Allowance	500	1,000	1,000	321		1,000
1010.30.4550.5109.101	Allowances Boot Allowance	500	1,000	1,000	1,000		1,000
1010.30.4550.5109.102	Allowances Tool Allowance	1,000	2,000	2,000	2,000		2,000
1010.30.4550.5111	Medicare	952	1,890	1,890	607		1,890
1010.30.4550.5112.101	Retirement Contribution PERS	14,462	25,102	25,102	17,927		25,102
1010.30.4550.5113	Worker's Compensation	2,981	6,204	6,204	3,613		6,204
1010.30.4550.5114.101	Health Insurance Medical	10,403	20,267	20,267	5,070		20,267
1010.30.4550.5114.102	Health Insurance Dental	1,283	3,338	3,338	867		3,338
1010.30.4550.5114.103	Health Insurance Vision	61	238	238	46		238
1010.30.4550.5115	Unemployment Compensation	-	-	-	282		-
1010.30.4550.5116.101	Life and Disability Insurance Life & Disab.	257	514	514	193		514

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1010.30.4550.5116.102	Life and Disability Insurance Long Term/Short Term Disability	652	1,304	1,304	421		1,304
1010.30.4550.5119.100	Retiree Costs Medical Insurance	7,650	7,627	7,627	3,714		7,627
1010.30.4550.5202.100	Operating Supplies General	2,907	2,500	2,500	2,373	2,000	4,500
1010.30.4550.5203.100	Repairs and Maint Supplies General	67,515	65,000	65,000	37,653		65,000
1010.30.4550.5203.300	Repairs and Maint Supplies Accident and Negligence	1,812	5,000	5,000	4,693		5,000
1010.30.4550.5209.101	Auto Fuel Expense Town Vehicles	558	500	500	293		500
1010.30.4550.5210.100	Postage General	20	50	50	-		50
1010.30.4550.5213.100	Professional/Contract Services General	2,646	2,316	2,316	2,861	1,200	3,516
1010.30.4550.5214.100	Repair and Maint Service General	18,305	22,000	22,000	13,842		22,000
1010.30.4550.5214.300	Repair and Maint Service Accident and Negligence	3,188	3,500	3,500	2,541		3,500
1010.30.4550.5216.100	Communications General Services	900	918	918	488		918
1010.30.4550.5218.100	Advertising General	281	-	-	259		-
1010.30.4550.5220.100	Employee Development General	2,927	4,000	4,000	103		4,000
1010.30.4550.5224	Travel Expenses - Lodging, Airfare, Incidentals	-	-	-	42		-
1010.30.4550.5304	Furniture & Equipment	3,013	5,000	5,000	7,808	5,850	10,850
Program Total: 4550 - Fleet Management		210,594	307,603	307,603	149,412	9,050	316,653
Department Total: 30 - Police		5,299,353	6,055,564	6,063,864	3,401,844	18,090	6,081,954

Department: 35 - Fire

Program: 4610 - Fire - Administrative

1010.35.4610.5101	Salaries - Permanent	57,739	94,467	94,467	38,458		94,467
1010.35.4610.5105	Salaries - Overtime/FLSA	522	-	-	34		-
1010.35.4610.5106.200	Incentives & Admin Leave Gym Reimbursement	-	60	60	-		60
1010.35.4610.5109.100	Allowances Uniform Allowance	225	769	769	213		769
1010.35.4610.5109.101	Allowances Boot Allowance	167	567	567	565		567
1010.35.4610.5111	Medicare	926	1,389	1,389	623		1,389
1010.35.4610.5112.101	Retirement Contribution PERS	12,342	28,806	28,806	13,799		28,806
1010.35.4610.5113	Worker's Compensation	1,363	3,137	3,137	1,827		3,137
1010.35.4610.5114.101	Health Insurance Medical	4,841	14,378	14,378	3,489		14,378
1010.35.4610.5115	Unemployment Compensation	-	-	-	287		-
1010.35.4610.5116.101	Life and Disability Insurance Life & Disab.	237	1,380	1,380	170		1,380
1010.35.4610.5116.102	Life and Disability Insurance Long Term/Short Term Disability	540	-	-	402		-
1010.35.4610.5119.100	Retiree Costs Medical Insurance	54,366	52,968	52,968	26,988		52,968
1010.35.4610.5201.100	Office Supplies General	538	400	400	49		400
1010.35.4610.5202.100	Operating Supplies General	2,088	2,600	2,600	704		2,600
1010.35.4610.5203.100	Repairs and Maint Supplies General	7,160	5,500	5,500	4,212		5,500
1010.35.4610.5209.101	Auto Fuel Expense Town Vehicles	101	500	500	-		500
1010.35.4610.5210.100	Postage General	1,108	750	750	181		750
1010.35.4610.5211.135	Utilities Water and Sewer	1,969	2,300	2,300	1,084		2,300
1010.35.4610.5211.137	Utilities Electric and Gas	26,744	22,500	22,500	11,998		
1010.35.4610.5211.139	Utilities Propane	243	1,000	1,000	286		

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1010.35.4610.5213.100	Professional/Contract Services General	8,457	1,155	1,155	4,934	4,100	5,255
1010.35.4610.5214.100	Repair and Maint Service General	5,281	7,052	7,052	4,029		7,052
1010.35.4610.5215.106	Rents and Leases Copiers	2,372	1,200	1,200	495		1,200
1010.35.4610.5216.100	Communications General Services	13,179	14,255	14,255	6,766		14,255
1010.35.4610.5219.100	Printing General	2,750	5,000	5,000	-		5,000
1010.35.4610.5304	Furniture & Equipment	1,626	-	-	-		-
1010.35.4610.5501	Debt Service Payment - Principal	2,071	-	-	-		-
Program Total: 4610 - Fire - Administrative		208,954	262,133	262,133	121,593	4,100	266,233
Program: 4615 - Fire - EOC							
1010.35.4615.5202.100	Operating Supplies General	273	400	400	18		400
1010.35.4615.5203.100	Repairs and Maint Supplies General	13	-	-	-		-
1010.35.4615.5214.100	Repair and Maint Service General	4,760	4,760	4,760	-		4,760
1010.35.4615.5216.100	Communications General Services	5,289	5,862	5,862	4,527		5,862
1010.35.4615.5223.105	Meals and Refreshments Emergencies and Meetings	-	150	150	-		150
Program Total: 4615 - Fire - EOC		10,335	11,172	11,172	4,545	-	11,172
Program: 4620 - Fire - Prevention							
1010.35.4620.5213.100	Professional/Contract Services General	23,787	-	-	1,165	1,165	1,165
Program Total: 4620 - Fire - Prevention		23,787	-	-	1,165	1,165	1,165
Program: 4630 - Fire - Suppression							
1010.35.4630.5112.101	Retirement Contribution PERS	92,679	112,411	112,411	112,411		112,411
1010.35.4630.5119.100	Retiree Costs Medical Insurance	168,514	163,751	163,751	82,703		163,751
1010.35.4630.5202.100	Operating Supplies General	35,793	9,000	9,000	5,344		9,000
1010.35.4630.5203.100	Repairs and Maint Supplies General	1,444	2,100	2,100	-		2,100
1010.35.4630.5209.101	Auto Fuel Expense Town Vehicles	17,676	16,000	16,000	8,796		16,000
1010.35.4630.5213.100	Professional/Contract Services General	3,391,178	3,507,973	3,507,973	869,336		3,507,973
1010.35.4630.5214.100	Repair and Maint Service General	12,631	9,250	9,250	2,155		9,250
1010.35.4630.5214.116	Repair and Maint Service Communication Devices	170	-	-	-		-
1010.35.4630.5216.100	Communications General Services	-	4,536	4,536	-		4,536
1010.35.4630.5220.100	Employee Development General	136	500	500	-		500
1010.35.4630.5223.105	Meals and Refreshments Emergencies and Meetings	-	25	25	14		25
1010.35.4630.5269.135	Emergency Incident Costs Fire Related	-	250	250	-		250
1010.35.4630.5303	Improvements	8,945	-	-	-		-
1010.35.4630.5304	Furniture & Equipment	9,155	18,000	18,000	13,267		18,000
1010.35.4630.5305	Vehicles	12,929	-	35,000	4,952		35,000
1010.35.4630.5501	Debt Service Payment - Principal	68,738	68,738	68,738	68,738		68,738
Program Total: 4630 - Fire - Suppression		3,819,988	3,912,534	3,947,534	1,167,717	-	3,947,534
Program: 4640 - Fire - Volunteer Program							
1010.35.4640.5118	Volunteer Benefits	604	1,632	1,632	384		1,632
1010.35.4640.5202.100	Operating Supplies General	-	200	200	-		200
1010.35.4640.5213.100	Professional/Contract Services General	850	400	400	-		400
Program Total: 4640 - Fire - Volunteer Program		1,454	2,232	2,232	384	-	90
Department Total: 35 - Fire		4,064,518	4,188,071	4,223,071	1,295,403	5,265	4,220,500

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Department: 40 - Community Development							
Program: 4720 - CDD Planning							
1010.40.4720.5101	Salaries - Permanent	122,863	318,793	318,793	147,400		318,793
1010.40.4720.5105	Salaries - Overtime/FLSA	-	-	-	387		-
1010.40.4720.5106.100	Incentives & Admin Leave Administrative Leave	1,863	4,419	4,419	-		4,419
1010.40.4720.5106.200	Incentives & Admin Leave Gym Reimbursement	-	-	-	18		-
1010.40.4720.5107	Car Allowance/Mileage	359	360	360	195		360
1010.40.4720.5109.101	Allowances Boot Allowance	450	1,100	1,100	450		1,100
1010.40.4720.5111	Medicare	1,827	4,475	4,475	2,067		4,475
1010.40.4720.5112.101	Retirement Contribution PERS	23,733	84,331	84,331	49,197		84,331
1010.40.4720.5113	Worker's Compensation	3,042	8,431	8,431	4,909		8,431
1010.40.4720.5114.101	Health Insurance Medical	15,211	60,108	60,108	23,018		60,108
1010.40.4720.5114.102	Health Insurance Dental	2,274	-	-	3,371		-
1010.40.4720.5114.103	Health Insurance Vision	208	-	-	305		-
1010.40.4720.5115	Unemployment Compensation	-	-	-	955		-
1010.40.4720.5116.101	Life and Disability Insurance Life & Disab.	512	4,385	4,385	711		4,385
1010.40.4720.5116.102	Life and Disability Insurance Long Term/Short Term Disability	594	-	-	1,243		-
1010.40.4720.5119.100	Retiree Costs Medical Insurance	16,795	15,283	15,283	7,518		15,283
1010.40.4720.5201.100	Office Supplies General	156	300	300	44		300
1010.40.4720.5202.100	Operating Supplies General	232	700	700	104		700
1010.40.4720.5209.101	Auto Fuel Expense Town Vehicles	795	100	100	1,545		100
1010.40.4720.5210.100	Postage General	994	1,500	1,500	154		1,500
1010.40.4720.5213.100	Professional/Contract Services General	36,900	100	137,222	110,602	9,324	146,546
1010.40.4720.5214.100	Repair and Maint Service General	14,831	5,500	5,500	5,073		5,500
1010.40.4720.5216.100	Communications General Services	1,124	2,500	2,500	683		2,500
1010.40.4720.5218.100	Advertising General	1,507	1,500	1,500	1,030		1,500
1010.40.4720.5219.100	Printing General	27	55	55	27		55
1010.40.4720.5220.100	Employee Development General	-	1,000	1,000	425		1,000
1010.40.4720.5304	Furniture & Equipment	5,500	-	-	-		-
1010.40.4720.5501	Debt Service Payment - Principal	7,337	-	-	-		-
Program Total: 4720 - CDD Planning		259,132	514,940	652,062	361,432	9,324	661,386
Program: 4780 - CDD - Waste Management							
1010.40.4780.5101	Salaries - Permanent	15,042	5,983	5,983	3,117		5,983
1010.40.4780.5106.100	Incentives & Admin Leave Administrative Leave	765	240	240	-		240
1010.40.4780.5107	Car Allowance/Mileage	72	72	72	39		72
1010.40.4780.5111	Medicare	239	91	91	49		91
1010.40.4780.5112.101	Retirement Contribution PERS	2,387	1,288	1,288	1,004		1,288
1010.40.4780.5113	Worker's Compensation	48	53	53	31		53
1010.40.4780.5114.101	Health Insurance Medical	681	403	403	206		403
1010.40.4780.5114.102	Health Insurance Dental	217	-	-	54		-
1010.40.4780.5114.103	Health Insurance Vision	20	-	-	5		-

Budget Worksheet Report as of January 24, 2022

G/L Account Number	Account Description	2020/21 Unaudited Actual Amount	2021/22 Adopted Budget	2021/22 Amended Budget	2021/22 Actual To Date	2021/22 Proposed Adjustments	2021/22 Proposed Budget
1010.40.4780.5115	Unemployment Compensation	-	-	-	28		-
1010.40.4780.5116.101	Life and Disability Insurance Life & Disab.	46	60	60	13		60
1010.40.4780.5116.102	Life and Disability Insurance Long Term/Short Term Disability	140	-	-	43		-
1010.40.4780.5213.100	Professional/Contract Services General	21	21	21	-		21
1010.40.4780.5501	Debt Service Payment - Principal	1,178	1,178	1,178	-		1,178
Program Total: 4780 - CDD - Waste Management		20,857	9,389	9,389	4,589	-	9,389
Department Total: 40 - Community Development		279,989	524,329	661,451	366,021	9,324	670,775
Department: 45 - Public Works							
Program: 4740 - Public Works - Engineering							
1010.45.4740.5101	Salaries - Permanent	181,608	227,626	227,626	91,079		227,626
1010.45.4740.5105	Salaries - Overtime/FLSA	3,216	-	-	1,598		-
1010.45.4740.5106.100	Incentives & Admin Leave Administrative Leave	6,123	7,420	7,420	-		7,420
1010.45.4740.5106.200	Incentives & Admin Leave Gym Reimbursement	216	-	-	-		-
1010.45.4740.5107	Car Allowance/Mileage	1,160	1,200	1,200	650		1,200
1010.45.4740.5109.101	Allowances Boot Allowance	45	400	400	400		400
1010.45.4740.5111	Medicare	2,857	3,431	3,431	1,394		3,431
1010.45.4740.5112.101	Retirement Contribution PERS	42,224	46,676	46,676	34,556		46,676
1010.45.4740.5113	Worker's Compensation	17,633	24,611	24,611	14,331		24,611
1010.45.4740.5114.101	Health Insurance Medical	13,993	29,542	29,542	8,243		29,542
1010.45.4740.5114.102	Health Insurance Dental	1,183	-	-	729		-
1010.45.4740.5114.103	Health Insurance Vision	109	-	-	70		-
1010.45.4740.5115	Unemployment Compensation	-	-	-	653		-
1010.45.4740.5116.101	Life and Disability Insurance Life & Disab.	505	2,522	2,522	306		2,522
1010.45.4740.5116.102	Life and Disability Insurance Long Term/Short Term Disability	1,795	-	-	985		-
1010.45.4740.5119.100	Retiree Costs Medical Insurance	7,650	7,627	7,627	3,715		7,627
1010.45.4740.5201.100	Office Supplies General	1,799	2,000	2,000	774		2,000
1010.45.4740.5202.100	Operating Supplies General	504	1,000	1,000	869		1,000
1010.45.4740.5203.100	Repairs and Maint Supplies General	10	-	-	94		-
1010.45.4740.5209.101	Auto Fuel Expense Town Vehicles	1,337	1,800	1,800	822		1,800
1010.45.4740.5210.100	Postage General	1,254	1,500	1,500	33		1,500
1010.45.4740.5213.100	Professional/Contract Services General	229,050	150,000	150,000	83,303	(33,100)	116,900
1010.45.4740.5214.100	Repair and Maint Service General	4,710	16,000	16,000	17,589	2,390	18,390
1010.45.4740.5216.100	Communications General Services	1,422	1,400	1,400	1,077		1,400
1010.45.4740.5218.100	Advertising General	109	150	150	548	550	700
1010.45.4740.5219.100	Printing General	-	-	-	110	110	110
1010.45.4740.5220.100	Employee Development General	1,349	2,000	2,000	1,033		2,000
1010.45.4740.5303	Improvements	4,786	-	-	-		-
1010.45.4740.5304	Furniture & Equipment	2,048	6,500	6,500	5,869	3,100	9,600
1010.45.4740.5305	Vehicles	-	-	-	-	30,000	30,000
Program Total: 4740 - Public Works - Engineering		528,694	533,405	533,405	270,831	3,050	
Program: 4745 - Paradise Community Park							

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1010.45.4745.5202.100	Operating Supplies General	895	1,000	1,000	272		1,000
1010.45.4745.5203.100	Repairs and Maint Supplies General	817	500	500	413		500
1010.45.4745.5211.135	Utilities Water and Sewer	2,760	2,000	2,000	920		2,000
1010.45.4745.5211.137	Utilities Electric and Gas	1,679	1,500	1,500	913		1,500
1010.45.4745.5214.100	Repair and Maint Service General	59,083	58,800	58,800	29,376		58,800
1010.45.4745.5216.100	Communications General Services	276	260	260	139		260
Program Total: 4745 - Paradise Community Park		65,510	64,060	64,060	32,034	-	64,060
Program: 4747 - Public Facilities							
1010.45.4747.5101	Salaries - Permanent	32,782	60,687	60,687	18,274		60,687
1010.45.4747.5106.100	Incentives & Admin Leave Administrative Leave	1,396	863	863	-		863
1010.45.4747.5109.101	Allowances Boot Allowance	-	560	560	99		560
1010.45.4747.5111	Medicare	519	901	901	257		901
1010.45.4747.5112.101	Retirement Contribution PERS	7,025	11,637	11,637	8,374		11,637
1010.45.4747.5113	Worker's Compensation	6,150	17,636	17,636	10,270		17,636
1010.45.4747.5114.101	Health Insurance Medical	1,646	13,265	13,265	2,847		13,265
1010.45.4747.5114.102	Health Insurance Dental	363	-	-	505		-
1010.45.4747.5114.103	Health Insurance Vision	41	-	-	37		-
1010.45.4747.5115	Unemployment Compensation	-	-	-	120		-
1010.45.4747.5116.101	Life and Disability Insurance Life & Disab.	53	873	873	62		873
1010.45.4747.5116.102	Life and Disability Insurance Long Term/Short Term Disability	320	-	-	203		-
1010.45.4747.5203.100	Repairs and Maint Supplies General	209	525	525	2,220	3,000	3,525
1010.45.4747.5211.135	Utilities Water and Sewer	4,303	3,500	3,500	1,391		3,500
1010.45.4747.5214.100	Repair and Maint Service General	1,280	80,000	121,400	121,494		121,400
1010.45.4747.5218.100	Advertising General	-	-	-	140	140	140
Program Total: 4747 - Public Facilities		56,088	190,447	231,847	166,293	3,140	234,987
Department Total: 45 - Public Works		650,292	787,912	829,312	469,158	6,190	835,502
EXPENSES Total		14,421,076	16,231,172	16,415,394	7,065,818	767,732	17,183,116
Fund REVENUE Total: 1010 - General Fund		14,542,338	16,011,179	16,198,301	7,152,501	185,444	16,383,745
Fund EXPENSE Total: 1010 - General Fund		14,421,076	16,231,172	16,415,394	7,065,818	767,732	17,183,116
Fund Total: 1010 - General Fund		121,262	(219,993)	(217,093)	86,682	(582,288)	(799,371)

Fund: 2030 - Building Safety & Waste Wtr Svcs

REVENUES

Department: 40 - Community Development

Program: 4730 - Building and Onsite Inspections

2030.40.4730.3380.102	Local Government Revenue Fines and Citations Onsite	2,200	1,000	1,000	-		1,000
2030.40.4730.3401.301	CDD Building Plan Check Fees	1,493,537	1,400,000	1,400,000	626,914		1,400,000
2030.40.4730.3401.302	CDD Building Construction Review-Bldg Permit	2,163,618	2,000,000	2,000,000	940,200		2,000,000
2030.40.4730.3401.306	CDD Building Development Permit/DIF Est Req	613	400	400	307		400
2030.40.4730.3401.320	CDD Building Permit Valuation Surcharge	2,530	4,000	4,000	594		4,000
2030.40.4730.3404.116	Onsite Land Use Review	49,500	48,000	48,000	29,358		
2030.40.4730.3404.117	Onsite Repairs to Maintain Existing Use	111,223	112,000	112,000	52,661		

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2030.40.4730.3404.118	Onsite New Installation Standard System	6,260	4,700	4,700	4,355		4,700
2030.40.4730.3404.119	Onsite Permit: Alteration/Expanded Use	50,131	45,000	45,000	24,259		45,000
2030.40.4730.3404.120	Onsite Review for Land Division	2,141	541	541	-		541
2030.40.4730.3404.125	Onsite Escrow Clearance	17,138	15,000	15,000	10,932		15,000
2030.40.4730.3404.126	Onsite Building Permit Clearance	54,672	53,000	53,000	23,976		53,000
2030.40.4730.3404.127	Onsite Operating Permit/Annual	5,392	385,000	385,000	4,433		385,000
2030.40.4730.3404.128	Onsite Construct Install Permit Renewal	272	272	272	-		272
2030.40.4730.3404.130	Onsite Water Well Clearance	188	190	190	-		190
2030.40.4730.3404.137	Onsite Alternative Systems Review	3,022	3,300	3,300	4,382		3,300
2030.40.4730.3404.138	Onsite Abandonment of Septic System	1,718	1,500	1,500	1,575		1,500
2030.40.4730.3404.150	Onsite Annual Evaluator License Fee	972	1,000	1,000	817		1,000
2030.40.4730.3404.160	Onsite Graywater System (Construction)	107	-	-	-		-
2030.40.4730.3422.337	Fire Code Enforcement Inspection	257,239	250,000	250,000	115,319		250,000
2030.40.4730.3422.368	Fire Permit Fees	91,719	85,000	85,000	44,525		85,000
2030.40.4730.3422.371	Fire Inspections	373	-	-	-		-
2030.40.4730.3610.100	Interest Revenue Investments	11,890	20,000	20,000	-		20,000
2030.40.4730.3901.100	Refunds and Reimbursements Miscellaneous	-	30,000	30,000	-		30,000
2030.40.4730.3902.110	Miscellaneous Revenue Cash Over and Short	(24)	-	-	0		-
Program Total: 4730 - Building and Onsite Inspections		4,326,431	4,459,903	4,459,903	1,884,604	-	4,459,903
Department Total: 40 - Community Development		4,326,431	4,459,903	4,459,903	1,884,604	-	4,459,903
REVENUES Total		4,326,431	4,459,903	4,459,903	1,884,604	-	4,459,903

EXPENSES

Department: 40 - Community Development

Program: 4730 - Building and Onsite Inspections

2030.40.4730.5101	Salaries - Permanent	566,880	1,045,488	1,045,488	408,589		1,045,488
2030.40.4730.5102	Salaries - Temporary	7,461	118,048	118,048	21,573		118,048
2030.40.4730.5103.102	Differential Pay Out of Class	107	-	-	-		-
2030.40.4730.5105	Salaries - Overtime/FLSA	1,060	5,000	5,000	1,202		5,000
2030.40.4730.5106.100	Incentives & Admin Leave Administrative Leave	14,548	20,050	20,050	-		20,050
2030.40.4730.5106.200	Incentives & Admin Leave Gym Reimbursement	-	120	120	162		120
2030.40.4730.5107	Car Allowance/Mileage	2,285	2,376	2,376	1,287		2,376
2030.40.4730.5109.100	Allowances Uniform Allowance	2,365	1,028	1,028	1,679	3,000	4,028
2030.40.4730.5109.101	Allowances Boot Allowance	1,683	3,200	3,200	2,785		3,200
2030.40.4730.5111	Medicare	8,876	16,375	16,375	6,638		16,375
2030.40.4730.5112.101	Retirement Contribution PERS	139,214	288,761	288,761	158,232		288,761
2030.40.4730.5112.102	Retirement Contribution Social Security	258	7,319	7,319	387		7,319
2030.40.4730.5113	Worker's Compensation	22,165	40,146	40,146	23,377		40,146
2030.40.4730.5114.101	Health Insurance Medical	54,370	162,705	162,705	38,739		162,705
2030.40.4730.5114.102	Health Insurance Dental	9,929	-	-	8,145		-
2030.40.4730.5114.103	Health Insurance Vision	754	-	-	643		-
2030.40.4730.5115	Unemployment Compensation	-	-	-	3,085		-
2030.40.4730.5116.101	Life and Disability Insurance Life & Disab.	2,167	13,453	13,453	1,653		-

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G/L Account Number	Account Description	2020/21 Unaudited Actual Amount	2021/22 Adopted Budget	2021/22 Amended Budget	2021/22 Actual To Date	2021/22 Proposed Adjustments	2021/22 Proposed Budget
2030.40.4730.5116.102	Life and Disability Insurance Long Term/Short Term Disability	5,194	-	-	4,102		-
2030.40.4730.5119.100	Retiree Costs Medical Insurance	32,293	32,800	32,800	17,959		32,800
2030.40.4730.5122	Accrual Bank Payoff	5,833	-	-	7,956		-
2030.40.4730.5199.130	Other Payroll Expenses Interfund Payroll Transfers	(5,177)	-	-	-		-
2030.40.4730.5201.100	Office Supplies General	1,184	2,000	2,000	491		2,000
2030.40.4730.5202.100	Operating Supplies General	3,770	6,135	12,135	5,552		12,135
2030.40.4730.5203.100	Repairs and Maint Supplies General	1,383	28,500	28,500	5,863		28,500
2030.40.4730.5204	Subscriptions and Code Books	503	2,000	2,000	41		2,000
2030.40.4730.5209.101	Auto Fuel Expense Town Vehicles	2,460	3,500	3,500	2,226		3,500
2030.40.4730.5210.100	Postage General	1,450	1,500	1,500	261		1,500
2030.40.4730.5211.135	Utilities Water and Sewer	-	1,153	1,153	-		1,153
2030.40.4730.5211.137	Utilities Electric and Gas	-	27,720	27,720	-		27,720
2030.40.4730.5213.100	Professional/Contract Services General	2,841,647	2,281,150	2,253,750	646,420	(3,000)	2,250,750
2030.40.4730.5214.100	Repair and Maint Service General	114,828	155,100	155,100	98,738		155,100
2030.40.4730.5215.100	Rents and Leases Miscellaneous	1,746	2,082	2,082	1,073		2,082
2030.40.4730.5215.106	Rents and Leases Copiers	-	5,000	9,200	6,383		9,200
2030.40.4730.5216.100	Communications General Services	7,036	15,178	15,178	4,568		15,178
2030.40.4730.5218.100	Advertising General	1,674	2,500	2,500	510		2,500
2030.40.4730.5219.100	Printing General	188	500	500	316		500
2030.40.4730.5220.100	Employee Development General	1,035	17,200	17,200	533		17,200
2030.40.4730.5223.105	Meals and Refreshments Emergencies and Meetings	56	2,400	2,400	748		2,400
2030.40.4730.5225	Bank Fees and Charges	38,304	36,000	36,000	10,670		36,000
2030.40.4730.5303	Improvements	-	-	17,200	17,185		17,200
2030.40.4730.5304	Furniture & Equipment	11,985	14,000	14,000	1,521		14,000
2030.40.4730.5305	Vehicles	-	64,000	64,000	87,496	87,496	151,496
2030.40.4730.5501	Debt Service Payment - Principal	12,502	7,945	7,945	5,261		7,945
2030.40.4730.5910.010	Transfers Out To General Fund	201,520	232,183	232,183	-		232,183
2030.40.4730.5910.105	Transfers Out To Camp Fire Recovery Projects	31,385	-	-	-		-
Program Total: 4730 - Building and Onsite Inspections		4,146,918	4,664,615	4,664,615	1,604,048	87,496	4,752,111
Department Total: 40 - Community Development		4,146,918	4,664,615	4,664,615	1,604,048	87,496	4,752,111
EXPENSES Total		4,146,918	4,664,615	4,664,615	1,604,048	87,496	4,752,111
Fund REVENUE	Total: 2030 - Building Safety & Waste Wtr Svcs	4,326,431	4,459,903	4,459,903	1,884,604	-	4,459,903
Fund EXPENSE	Total: 2030 - Building Safety & Waste Wtr Svcs	4,146,918	4,664,615	4,664,615	1,604,048	87,496	4,752,111
Fund Total: 2030 - Building Safety & Waste Wtr Svcs		179,513	(204,712)	(204,712)	280,556	(87,496)	(292,208)

Fund: 2070 - Animal Control

REVENUES

Department: 30 - Police

Program: 4540 - Police - Animal Control

2070.30.4540.3120.330	Other Taxes Voter Appointed Parcel Tax	132,110	120,000	120,000	81,818		120,000
2070.30.4540.3380.105	Local Government Revenue Fines and Citations Animal Cntrl	1,400	500	500	150		95

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2070.30.4540.3410.113	Administrative Services Document Copying	27	25	25	-		25
2070.30.4540.3410.150	Administrative Services Late Fees	493	250	250	213		250
2070.30.4540.3410.160	Administrative Services Administrative Citation Hearing	966	-	-	-		-
2070.30.4540.3455.200	Animal Control Adoption Fees	5,259	4,500	4,500	3,610		4,500
2070.30.4540.3455.205	Animal Control Surrender/Euth/Disp Fees	609	500	500	284		500
2070.30.4540.3455.210	Animal Control Dog Licenses	6,736	6,000	6,000	3,566		6,000
2070.30.4540.3455.225	Animal Control Impound/Quarantine Fees	4,920	5,000	5,000	3,894		5,000
2070.30.4540.3455.226	Animal Control Impound Unaltered State Fee	1,095	850	850	540		850
2070.30.4540.3902.100	Miscellaneous Revenue General	(0)	-	-	8		-
2070.30.4540.3910.010	Transfers In From General Fund	201,081	293,647	293,647	-	59,730	353,377
2070.30.4540.3910.138	Transfers In From USDA Fund	-	-	-	-	46,852	46,852
2070.30.4540.3910.811	Transfers In From Animal Control Donations	6,820	3,500	3,500	-		3,500
Program Total: 4540 - Police - Animal Control		361,516	434,772	434,772	94,083	106,582	541,354
Department Total: 30 - Police		361,516	434,772	434,772	94,083	106,582	541,354
REVENUES Total		361,516	434,772	434,772	94,083	106,582	541,354

EXPENSES

Department: 30 - Police

Program: 4540 - Police - Animal Control

2070.30.4540.5101	Salaries - Permanent	162,367	201,471	201,471	100,738		201,471
2070.30.4540.5103.102	Differential Pay Out of Class	1,029	-	-	-		-
2070.30.4540.5104	Wages - PS Holiday Pay	8,471	8,565	8,565	5,125		8,565
2070.30.4540.5105	Salaries - Overtime/FLSA	2,192	2,500	2,500	99		2,500
2070.30.4540.5109.100	Allowances Uniform Allowance	2,310	2,558	2,558	1,386		2,558
2070.30.4540.5111	Medicare	2,530	3,119	3,119	1,484		3,119
2070.30.4540.5112.101	Retirement Contribution PERS	42,373	42,004	42,004	33,054		42,004
2070.30.4540.5113	Worker's Compensation	14,600	16,084	16,084	9,366		16,084
2070.30.4540.5114.101	Health Insurance Medical	24,549	28,515	28,515	13,275		28,515
2070.30.4540.5114.102	Health Insurance Dental	2,964	-	-	1,915		-
2070.30.4540.5114.103	Health Insurance Vision	154	-	-	112		-
2070.30.4540.5115	Unemployment Compensation	-	-	-	692		-
2070.30.4540.5116.101	Life and Disability Insurance Life & Disab.	869	3,040	3,040	513		3,040
2070.30.4540.5116.102	Life and Disability Insurance Long Term/Short Term Disability	1,871	-	-	1,074		-
2070.30.4540.5119.100	Retiree Costs Medical Insurance	9,353	9,592	9,592	4,270		9,592
2070.30.4540.5201.100	Office Supplies General	-	125	125	30		125
2070.30.4540.5202.100	Operating Supplies General	4,443	9,190	9,190	4,785		9,190
2070.30.4540.5203.100	Repairs and Maint Supplies General	1,141	500	500	1,284		500
2070.30.4540.5204	Subscriptions and Code Books	144	180	180	-		180
2070.30.4540.5209.101	Auto Fuel Expense Town Vehicles	4,667	7,000	7,000	1,863		7,000
2070.30.4540.5210.100	Postage General	-	-	-	1		-
2070.30.4540.5211.135	Utilities Water and Sewer	528	1,055	1,055	176		1,055
2070.30.4540.5211.137	Utilities Electric and Gas	4,388	3,400	3,400	2,104		
2070.30.4540.5211.139	Utilities Propane	2,492	1,600	1,600	1,775		

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G/L Account Number	Account Description	2020/21 Unaudited Actual Amount	2021/22 Adopted Budget	2021/22 Amended Budget	2021/22 Actual To Date	2021/22 Proposed Adjustments	2021/22 Proposed Budget
2070.30.4540.5213.100	Professional/Contract Services General	16,433	15,800	15,800	10,515		15,800
2070.30.4540.5214.100	Repair and Maint Service General	7,046	10,037	10,037	7,295		10,037
2070.30.4540.5215.100	Rents and Leases Miscellaneous	-	1	1	-		1
2070.30.4540.5216.100	Communications General Services	2,371	2,630	2,630	1,254		2,630
2070.30.4540.5219.100	Printing General	-	150	150	-		150
2070.30.4540.5220.100	Employee Development General	100	4,600	4,600	454		4,600
2070.30.4540.5223.101	Meals and Refreshments Employee Meals-MOU Overtime	15	30	30	-		30
2070.30.4540.5225	Bank Fees and Charges	532	500	500	371		500
2070.30.4540.5303	Improvements	-	3,000	3,000	-		3,000
2070.30.4540.5305	Vehicles	-	-	-	96,220	106,582	106,582
2070.30.4540.5910.010	Transfers Out To General Fund	41,586	58,848	58,848	-		58,848
Program Total: 4540 - Police - Animal Control		361,516	436,094	436,094	301,229	106,582	542,676
Department Total: 30 - Police		361,516	436,094	436,094	301,229	106,582	542,676
EXPENSES Total		361,516	436,094	436,094	301,229	106,582	542,676
Fund REVENUE	Total: 2070 - Animal Control	361,516	434,772	434,772	94,083	106,582	541,354
Fund EXPENSE	Total: 2070 - Animal Control	361,516	436,094	436,094	301,229	106,582	542,676
Fund Total: 2070 - Animal Control		-	(1,322)	(1,322)	(207,146)	-	(1,322)

Fund: 2090 - Camp Fire 2018

REVENUES

Department: 00 - Non Department Activity

Program: 0000 - Non Program Activity

2090.00.0000.3345.100	State Revenues - Other Refunds & Reimbursements	1,723,104	20,344,203	20,344,203	-		20,344,203
2090.00.0000.3901.145	Refunds and Reimbursements Insurance Proceeds	73,776	767,250	824,253	-	124,577	948,830
2090.00.0000.3902.100	Miscellaneous Revenue General	-	-	-	2,500		-
2090.00.0000.3910.010	Transfer in From General Fund	-	-	-	-	110,000	110,000
2090.00.0000.3910.135	Transfers In From FEMA Fund	179	-	-	-		-
2090.00.0000.3910.137	Transfers In EDA Grant	171,932	121,815	121,815	-		121,815
2090.00.0000.3910.280	Transfers In From North Valley/Butte Strong	124,296	57,000	57,000	-		57,000
2090.00.0000.3910.301	Transfers In CDBG - DR	91,894	1,149,734	1,149,734	-		1,149,734
2090.00.0000.3910.815	Transfers In From General Misc Donations	243,962	-	-	-		-
Program Total: 0000 - Non Program Activity		2,429,143	22,440,002	22,497,005	2,500	234,577	22,731,582
Department Total: 00 - Non Department Activity		2,429,143	22,440,002	22,497,005	2,500	234,577	22,731,582
REVENUES Total		2,429,143	22,440,002	22,497,005	2,500	234,577	22,731,582

EXPENSES

Department: 00 - Non Department Activity

Program: 0000 - Non Program Activity

Cost Center Activity: 505 - FEMA Toxic Debris Removal A2&3

2090.00.0000.505.5213.100	Professional/Contract Services General	20,854	-	-	-		-
Cost Center Activity Total: 505 - FEMA Toxic Debris Removal A2&3		20,854	-	-	-	-	-

Cost Center Activity: 506 - FEMA Administrative Costs Z1

2090.00.0000.506.5213.100	Professional/Contract Services General	343,692	91,000	91,000	60,406		
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Budget Worksheet Report as of January 24, 2022

G/L Account Number	Account Description	2020/21 Unaudited Actual Amount	2021/22 Adopted Budget	2021/22 Amended Budget	2021/22 Actual To Date	2021/22 Proposed Adjustments	2021/22 Proposed Budget
Cost Center Activity Total: 506 - FEMA Administrative Costs Z1		343,692	91,000	91,000	60,406	-	91,000
Cost Center Activity: 507 - FEMA Haz Tree Removal (P2) - A1							
2090.00.0000.507.5202.100	Operating Supplies General	6,795	-	-	136		-
2090.00.0000.507.5209.105	Auto Fuel Expense Employee Personal Vehicle Use	-	-	-	73		-
2090.00.0000.507.5213.100	Professional/Contract Services General	939,631	7,105,000	7,105,000	104,585		7,105,000
Cost Center Activity Total: 507 - FEMA Haz Tree Removal (P2) - A1		946,426	7,105,000	7,105,000	104,794	-	7,105,000
Cost Center Activity: 552 - Insurance Facility Rest & Repair							
2090.00.0000.552.5214.100	Repair and Maint Service General	10,924	-	-	-		-
Cost Center Activity Total: 552 - Insurance Facility Rest & Repair		10,924	-	-	-	-	-
Cost Center Activity: 556 - Insurance Veh & Equip Repair/Rep							
2090.00.0000.556.5910.120	Transfers Out To State Gas Tax Fund	-	-	-	-	181,657	181,657
Cost Center Activity Total: 556 - Insurance Veh & Equip Repair/Rep		-	-	-	-	181,657	181,657
Cost Center Activity: 560 - Insurance Claim Preparation							
2090.00.0000.560.5213.100	Professional/Contract Services General	71,295	23,000	48,750	38,655		48,750
Cost Center Activity Total: 560 - Insurance Claim Preparation		71,295	23,000	48,750	38,655	-	48,750
Cost Center Activity: 561 - HMGP Administration							
2090.00.0000.561.5213.100	Professional/Contract Services General	101,551	136,000	136,000	8,205		136,000
Cost Center Activity Total: 561 - HMGP Administration		101,551	136,000	136,000	8,205	-	136,000
Cost Center Activity: 562 - Insurance - Water Purity Project							
2090.00.0000.562.5202.100	Operating Supplies General	360	-	-	-		-
Cost Center Activity Total: 562 - Insurance - Water Purity Project		360	-	-	-	-	-
Cost Center Activity: 571 - NV Grant - Communication & PR							
2090.00.0000.571.5213.100	Professional/Contract Services General	39,229	-	-	-		-
Cost Center Activity Total: 571 - NV Grant - Communication & PR		39,229	-	-	-	-	-
Program Total: 0000 - Non Program Activity		1,534,330	7,355,000	7,380,750	212,060	181,657	7,562,407
Department Total: 00 - Non Department Activity		1,534,330	7,355,000	7,380,750	212,060	181,657	7,562,407
Department: 20 - Administrative Services							
Program: 4202 - Information Technology							
Cost Center Activity: 551 - Insurance - Facilities Lost Use							
2090.20.4202.551.5216.100	Communications General Services	5,069	-	-	-		-
Cost Center Activity Total: 551 - Insurance - Facilities Lost Use		5,069	-	-	-	-	-
Program Total: 4202 - Information Technology		5,069	-	-	-	-	-
Department Total: 20 - Administrative Services		5,069	-	-	-	-	-
Department: 30 - Police							
Program: 4540 - Police - Animal Control							
Cost Center Activity: 572 - NV Grant-Animal Control & Shelte							
2090.30.4540.572.5303	Improvements	1,000	-	-	4,515		-
Cost Center Activity Total: 572 - NV Grant-Animal Control & Shelte		1,000	-	-	4,515	-	-
Program Total: 4540 - Police - Animal Control		1,000	-	-	4,515	-	-
Department Total: 30 - Police		1,000	-	-	4,515	-	-
Department: 45 - Public Works							
Program: 4740 - Public Works - Engineering							

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G/L Account Number	Account Description	2020/21 Unaudited Actual Amount	2021/22 Adopted Budget	2021/22 Amended Budget	2021/22 Actual To Date	2021/22 Proposed Adjustments	2021/22 Proposed Budget
Cost Center Activity: 559 - Insurance - Infrastructure							
2090.45.4740.559.5213.100	Professional/Contract Services General	5,857	-	-	-	-	-
Cost Center Activity Total: 559 - Insurance - Infrastructure		5,857	-	-	-	-	-
Program Total: 4740 - Public Works - Engineering		5,857	-	-	-	-	-
Program: 4750 - Public Works - Streets Maint.							
Cost Center Activity: 505 - FEMA Toxic Debris Removal A2&3							
2090.45.4750.505.5202.100	Operating Supplies General	3,609	-	-	-	-	-
2090.45.4750.505.5203.100	Repairs and Maint Supplies General	866	-	-	-	-	-
2090.45.4750.505.5214.100	Repair and Maint Service General	473	-	-	-	-	-
2090.45.4750.505.5215.100	Rents and Leases Miscellaneous	10,892	-	-	-	-	-
Cost Center Activity Total: 505 - FEMA Toxic Debris Removal A2&3		15,840	-	-	-	-	-
Cost Center Activity: 508 - FEMA - Culverts - C1-10							
2090.45.4750.508.5214.100	Repair and Maint Service General	24,900	-	-	-	-	-
2090.45.4750.508.8406	Emergency Culvert Repair	-	267,480	267,480	-	-	267,480
2090.45.4750.508.8408	Off-System Culvert Repair	56,553	55,000	55,000	14,803	-	55,000
Cost Center Activity Total: 508 - FEMA - Culverts - C1-10		81,453	322,480	322,480	14,803	-	322,480
Cost Center Activity: 509 - FEMA - Non Fed Aid Roads - C2							
2090.45.4750.509.5203.100	Repairs and Maint Supplies General	448	-	-	-	-	-
2090.45.4750.509.5910.120	Transfers Out To State Gas Tax Fund	19,148	-	-	-	-	-
2090.45.4750.509.8407	Off System Road Rehabilitation	1,368,304	8,577,200	8,577,200	828,910	-	8,577,200
Cost Center Activity Total: 509 - FEMA - Non Fed Aid Roads - C2		1,387,900	8,577,200	8,577,200	828,910	-	8,577,200
Cost Center Activity: 512 - FEMA Barricades, Signs, Poles E							
2090.45.4750.512.8405	Emergency MBGR Repair	-	67,900	67,900	-	-	67,900
Cost Center Activity Total: 512 - FEMA Barricades, Signs, Poles E		-	67,900	67,900	-	-	67,900
Cost Center Activity: 514 - FEMA Irrigation & Entry ways G2							
2090.45.4750.514.5213.100	Professional/Contract Services General	800	-	-	-	-	-
Cost Center Activity Total: 514 - FEMA Irrigation & Entry ways G2		800	-	-	-	-	-
Cost Center Activity: 515 - FEMA-Tree Removal Post Assessment							
2090.45.4750.515.5213.100	Professional/Contract Services General	20,300	-	-	-	-	-
Cost Center Activity Total: 515 - FEMA-Tree Removal Post Assessment		20,300	-	-	-	-	-
Cost Center Activity: 516 - FEMA - Camp Fire Hydrant Repairs							
2090.45.4750.516.8404	Camp Fire Hydrant Repairs	-	251,361	251,361	-	-	251,361
Cost Center Activity Total: 516 - FEMA - Camp Fire Hydrant Repairs		-	251,361	251,361	-	-	251,361
Cost Center Activity: 551 - Insurance - Facilities Lost Use							
2090.45.4750.551.5203.100	Repairs and Maint Supplies General	1,475	-	-	-	-	-
2090.45.4750.551.5215.100	Rents and Leases Miscellaneous	11,010	-	-	-	-	-
Cost Center Activity Total: 551 - Insurance - Facilities Lost Use		12,485	-	-	-	-	-
Cost Center Activity: 553 - Insurance Facility Contents Repl							
2090.45.4750.553.5202.100	Operating Supplies General	1,316	-	-	-	-	-
Cost Center Activity Total: 553 - Insurance Facility Contents Repl		1,316	-	-	-	-	-
Cost Center Activity: 554 - Insurance Facility Yard Equip							
2090.45.4750.554.5202.100	Operating Supplies General	885	-	-	-	-	-
2090.45.4750.554.5203.100	Repairs and Maint Supplies General	0	-	-	-	-	-

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G/L Account Number	Account Description	2020/21 Unaudited Actual Amount	2021/22 Adopted Budget	2021/22 Amended Budget	2021/22 Actual To Date	2021/22 Proposed Adjustments	2021/22 Proposed Budget
2090.45.4750.554.5215.100	Rents and Leases Miscellaneous	70,250	35,000	35,000	-		35,000
2090.45.4750.554.5304	Furniture & Equipment	5,032	-	-	-		-
Cost Center Activity Total: 554 - Insurance Facility Yard Equip		76,168	35,000	35,000	-	-	35,000
Cost Center Activity: 556 - Insurance Veh & Equip Repair/Rep							
2090.45.4750.556.5215.131	Rents and Leases Street Maintenance Equipment	20,497	10,000	10,000	-		10,000
Cost Center Activity Total: 556 - Insurance Veh & Equip Repair/Rep		20,497	10,000	10,000	-	-	10,000
Cost Center Activity: 559 - Insurance - Infrastructure							
2090.45.4750.559.5203.100	Repairs and Maint Supplies General	10,529	-	-	-		-
2090.45.4750.559.5910.100	Transfers Out To Capital Projects	-	522,794	522,794	-		522,794
2090.45.4750.559.8402	Trailway Lighting Repairs	-	75,000	75,000	-		75,000
2090.45.4750.559.8403	Skyway/Pearson Traffic Signal Repair	14,009	379,100	379,100	1,783		379,100
Cost Center Activity Total: 559 - Insurance - Infrastructure		24,538	976,894	976,894	1,783	-	976,894
Program Total: 4750 - Public Works - Streets Maint.		1,641,296	10,240,835	10,240,835	845,496	-	10,240,835
Department Total: 45 - Public Works		1,647,153	10,240,835	10,240,835	845,496	-	10,240,835
Department: 65 - Emergency Mngmt & Disaster Recov							
Program: 4205 - Disaster Recovery							
Cost Center Activity: 590 - Disaster Management							
2090.65.4205.590.5101	Salaries - Permanent	207,124	323,566	323,566	88,926		323,566
2090.65.4205.590.5102	Salaries - Temporary	-	-	-	1,887		-
2090.65.4205.590.5103.102	Differential Pay Out of Class	-	-	-	632		-
2090.65.4205.590.5106.100	Incentives & Admin Leave Administrative Leave	10,853	14,327	14,327	181		14,327
2090.65.4205.590.5107	Car Allowance/Mileage	2,400	2,400	2,400	1,300		2,400
2090.65.4205.590.5111	Medicare	3,146	4,934	4,934	1,574		4,934
2090.65.4205.590.5112.101	Retirement Contribution PERS	43,783	71,802	71,802	54,434		71,802
2090.65.4205.590.5113	Worker's Compensation	1,756	2,880	2,880	1,677		2,880
2090.65.4205.590.5114.101	Health Insurance Medical	18,249	33,588	33,588	6,680		33,588
2090.65.4205.590.5114.102	Health Insurance Dental	2,361	-	-	1,026		-
2090.65.4205.590.5114.103	Health Insurance Vision	215	-	-	-		-
2090.65.4205.590.5115	Unemployment Compensation	-	-	-	738		-
2090.65.4205.590.5116.101	Life and Disability Insurance Life & Disab.	616	-	-	335		-
2090.65.4205.590.5116.102	Life and Disability Insurance Long Term/Short Term Disability	2,051	3,102	3,102	956		3,102
2090.65.4205.590.5122	Accrual Bank Payoff	-	8,390	8,390	11,921	3,550	11,940
2090.65.4205.590.5201.100	Office Supplies General	-	-	-	516		-
2090.65.4205.590.5203.100	Repairs and Maint Supplies General	225	619	619	-		619
2090.65.4205.590.5213.100	Professional/Contract Services General	765	114,267	114,267	67,778	110,000	224,267
2090.65.4205.590.5216.100	Communications General Services	-	-	-	246		-
2090.65.4205.590.5218.100	Advertising General	205	250	250	280		250
2090.65.4205.590.5219.100	Printing General	54	99	99	80		99
2090.65.4205.590.5220.100	Employee Development General	50	8,900	8,900	30		8,900
2090.65.4205.590.5304	Furniture & Equipment	2,167	2,500	2,500	-		2,500
2090.65.4205.590.5910.010	Transfers Out To General Fund	30,516	52,542	52,542	-		100
2090.65.4205.590.5910.105	Transfers Out To Camp Fire Recovery Projects	-	-	31,253	-	6,643	37,896

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G/L Account Number	Account Description	2020/21 Unaudited Actual Amount	2021/22 Adopted Budget	2021/22 Amended Budget	2021/22 Actual To Date	2021/22 Proposed Adjustments	2021/22 Proposed Budget
Cost Center Activity Total: 590 - Disaster Management		326,535	644,166	675,419	241,197	120,193	795,612
Program Total: 4205 - Disaster Recovery		326,535	644,166	675,419	241,197	120,193	795,612
Department Total: 65 - Emergency Mngmt & Disaster Recov		326,535	644,166	675,419	241,197	120,193	795,612
EXPENSES Total		3,514,088	18,240,001	18,297,004	1,303,268	301,850	18,598,854
Fund REVENUE Total: 2090 - Camp Fire 2018		2,429,143	22,440,002	22,497,005	2,500	234,577	22,731,582
Fund EXPENSE Total: 2090 - Camp Fire 2018		3,514,088	18,240,001	18,297,004	1,303,268	301,850	18,598,854
Fund Total: 2090 - Camp Fire 2018		(1,084,945)	4,200,001	4,200,001	(1,300,768)	(67,273)	4,132,728

Fund: 2095 - COVID-19

REVENUES

Department: 00 - Non Department Activity

Program: 0000 - Non Program Activity

Cost Center Activity: 595 - COVID-19 - Emergency Response

2095.00.0000.595.3320.100	Federal Revenue - Other Refunds and Reimbursements	13,627	-	25,791	-	-	25,791
2095.00.0000.595.3345.100	State Revenues - Other Refunds & Reimbursements	1,396,407	-	1,396,407	-	-	1,396,407
Cost Center Activity Total: 595 - COVID-19 - Emergency Response		1,410,034	-	1,422,198	-	-	1,422,198
Program Total: 0000 - Non Program Activity		1,410,034	-	1,422,198	-	-	1,422,198
Department Total: 00 - Non Department Activity		1,410,034	-	1,422,198	-	-	1,422,198
REVENUES Total		1,410,034	-	1,422,198	-	-	1,422,198

EXPENSES

Department: 00 - Non Department Activity

Program: 0000 - Non Program Activity

Cost Center Activity: 595 - COVID-19 - Emergency Response

2095.00.0000.595.5101	Salaries - Permanent	46,483	-	19,860	19,860	-	19,860
2095.00.0000.595.5111	Medicare	680	-	274	274	-	274
2095.00.0000.595.5112.101	Retirement Contribution PERS	5,456	-	1,148	1,148	-	1,148
2095.00.0000.595.5114.101	Health Insurance Medical	3,631	-	1,123	1,123	-	1,123
2095.00.0000.595.5114.103	Health Insurance Vision	74	-	25	25	-	25
2095.00.0000.595.5115	Unemployment Compensation	-	-	121	121	-	121
2095.00.0000.595.5116.101	Life and Disability Insurance Life & Disab.	171	-	77	77	-	77
2095.00.0000.595.5116.102	Life and Disability Insurance Long Term/Short Term Disability	454	-	218	218	-	218
2095.00.0000.595.5202.100	Operating Supplies General	3,465	-	6,844	6,844	-	6,844
2095.00.0000.595.5203.100	Repairs and Maint Supplies General	10,982	-	2,125	2,134	-	2,125
2095.00.0000.595.5213.100	Professional/Contract Services General	-	-	500	500	-	500
2095.00.0000.595.5214.100	Repair and Maint Service General	659	-	-	625	625	625
2095.00.0000.595.5304	Furniture & Equipment	4,145	-	-	-	-	-
Cost Center Activity Total: 595 - COVID-19 - Emergency Response		76,200	-	32,315	32,948	625	32,940
Program Total: 0000 - Non Program Activity		76,200	-	32,315	32,948	625	32,940
Department Total: 00 - Non Department Activity		76,200	-	32,315	32,948	625	32,940

Department: 15 - Town Clerk

Program: 4100 - Town Clerk

Cost Center Activity: 595 - COVID-19 - Emergency Response

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2095.15.4100.595.5202.100	Operating Supplies General	10	-	-	-	-	-
Cost Center Activity Total: 595 - COVID-19 - Emergency Response		10	-	-	-	-	-
Program Total: 4100 - Town Clerk		10	-	-	-	-	-
Department Total: 15 - Town Clerk		10	-	-	-	-	-
Department: 20 - Administrative Services							
Program: 4202 - Information Technology							
Cost Center Activity: 595 - COVID-19 - Emergency Response							
2095.20.4202.595.5213.100	Professional/Contract Services General	994	-	-	-	-	-
2095.20.4202.595.5304	Furniture & Equipment	7,294	-	1,005	1,005	-	1,005
Cost Center Activity Total: 595 - COVID-19 - Emergency Response		8,288	-	1,005	1,005	-	1,005
Program Total: 4202 - Information Technology		8,288	-	1,005	1,005	-	1,005
Department Total: 20 - Administrative Services		8,288	-	1,005	1,005	-	1,005
Department: 30 - Police							
Program: 4510 - Police Administration							
Cost Center Activity: 595 - COVID-19 - Emergency Response							
2095.30.4510.595.5213.100	Professional/Contract Services General	140	-	-	-	-	-
Cost Center Activity Total: 595 - COVID-19 - Emergency Response		140	-	-	-	-	-
Program Total: 4510 - Police Administration		140	-	-	-	-	-
Program: 4520 - Police Operations							
Cost Center Activity: 595 - COVID-19 - Emergency Response							
2095.30.4520.595.5213.100	Professional/Contract Services General	245	-	147	147	-	147
Cost Center Activity Total: 595 - COVID-19 - Emergency Response		245	-	147	147	-	147
Program Total: 4520 - Police Operations		245	-	147	147	-	147
Program: 4540 - Police - Animal Control							
Cost Center Activity: 595 - COVID-19 - Emergency Response							
2095.30.4540.595.5213.100	Professional/Contract Services General	1,393	-	-	-	-	-
Cost Center Activity Total: 595 - COVID-19 - Emergency Response		1,393	-	-	-	-	-
Program Total: 4540 - Police - Animal Control		1,393	-	-	-	-	-
Department Total: 30 - Police		1,778	-	147	147	-	147
Department: 40 - Community Development							
Program: 4720 - CDD Planning							
Cost Center Activity: 595 - COVID-19 - Emergency Response							
2095.40.4720.595.5202.100	Operating Supplies General	-	-	2,127	2,127	-	2,127
Cost Center Activity Total: 595 - COVID-19 - Emergency Response		-	-	2,127	2,127	-	2,127
Program Total: 4720 - CDD Planning		-	-	2,127	2,127	-	2,127
Program: 4730 - Building and Onsite Inspections							
Cost Center Activity: 595 - COVID-19 - Emergency Response							
2095.40.4730.595.5202.100	Operating Supplies General	543	-	-	-	-	-
Cost Center Activity Total: 595 - COVID-19 - Emergency Response		543	-	-	-	-	-
Program Total: 4730 - Building and Onsite Inspections		543	-	-	-	-	-
Department Total: 40 - Community Development		543	-	2,127	2,127	-	2,127
Department: 45 - Public Works							
Program: 4747 - Public Facilities							

Budget Worksheet Report as of January 24, 2022

G/L Account Number	Account Description	2020/21 Unaudited Actual Amount	2021/22 Adopted Budget	2021/22 Amended Budget	2021/22 Actual To Date	2021/22 Proposed Adjustments	2021/22 Proposed Budget
Cost Center Activity: 595 - COVID-19 - Emergency Response							
2095.45.4747.595.5203.100	Repairs and Maint Supplies General	71	-	-	-		-
Cost Center Activity Total: 595 - COVID-19 - Emergency Response		71	-	-	-	-	-
Program Total: 4747 - Public Facilities		71	-	-	-	-	-
Program: 4750 - Public Works - Streets Maint.							
Cost Center Activity: 595 - COVID-19 - Emergency Response							
2095.45.4750.595.5202.100	Operating Supplies General	11	-	-	-		-
2095.45.4750.595.5203.100	Repairs and Maint Supplies General	1,248	-	-	-		-
2095.45.4750.595.5215.100	Rents and Leases Miscellaneous	25,933	-	6,483	15,128	8,750	15,233
Cost Center Activity Total: 595 - COVID-19 - Emergency Response		27,192	-	6,483	15,128	8,750	15,233
Program Total: 4750 - Public Works - Streets Maint.		27,192	-	6,483	15,128	8,750	15,233
Department Total: 45 - Public Works		27,262	-	6,483	15,128	8,750	15,233
EXPENSES Total		114,081	-	42,077	51,356	9,375	51,452
Fund REVENUE Total: 2095 - COVID-19		1,410,034	-	1,422,198	-	-	1,422,198
Fund EXPENSE Total: 2095 - COVID-19		114,081	-	42,077	51,356	9,375	51,452
Fund Total: 2095 - COVID-19		1,295,953	-	1,380,121	(51,356)	(9,375)	1,370,746

Fund: 2100 - CIP Fund

REVENUES

Department: 50 - CIP Programs
Program: 8901 - CIP Programs

2100.50.8901.3910.090	Transfers In From Camp Fire Recovery	-	392,096	392,096	-		392,096
2100.50.8901.3910.110	Transfers In From Local Transportation Fund	256,246	347,899	347,899	-		347,899
2100.50.8901.3910.112	Transfers In From Federal CMAQ Fund	159,630	1,044,803	1,044,803	-		1,044,803
2100.50.8901.3910.130	Transfers In From State Water Board Prop 1	241,963	-	-	-		-
2100.50.8901.3910.132	Transfers In From HSIP Grant	128,886	62,580	62,580	-		62,580
2100.50.8901.3910.133	Transfers In From ATP Grant	1,069,203	4,808,955	4,808,955	-		4,808,955
2100.50.8901.3910.138	Transfers In From USDA Fund	172,000	-	-	-		-
2100.50.8901.3910.299	Transfers In From Grants Misc One Time Fund	535,914	1,475,177	1,475,177	-		1,475,177
2100.50.8901.3910.301	Transfers In CDBG - DR	-	130,698	130,698	-		130,698
Program Total: 8901 - CIP Programs		2,563,843	8,262,208	8,262,208	-	-	8,262,208
Department Total: 50 - CIP Programs		2,563,843	8,262,208	8,262,208	-	-	8,262,208
REVENUES Total		2,563,843	8,262,208	8,262,208	-	-	8,262,208

EXPENSES

Department: 50 - CIP Programs
Program: 8901 - CIP Programs

2100.50.8901.9377	Almond Multi-Modal Improvements	764,270	2,456,655	2,456,655	631,338		2,456,655
2100.50.8901.9380	Ponderosa Safe Routes to School	231,433	1,238,479	1,238,479	394,583		1,238,479
2100.50.8901.9382	Skyway at Black Olive Signal	34,437	-	-	-		-
2100.50.8901.9385	Paradise Gap Closure Complex	401,541	2,453,701	2,453,701	947,071		2,453,701
2100.50.8901.9389	Pentz Pathway Ph II Project	-	234,562	234,562	104,443		234,562
2100.50.8901.9390	Skyway-Neal Bike-Ped Project	-	208,823	208,823	53		
2100.50.8901.9391	Oliver Curve Pathway Project	-	125,278	125,278	5,533		

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2100.50.8901.9394	Downtown Sewer Environmental Study	949,878	1,475,177	1,475,177	378,032		1,475,177
2100.50.8901.9395	Interim Striping Improvement Project	75,987	-	-	-		-
2100.50.8901.9408	Systemic Intersection Safety Improvements	104,944	69,533	69,533	4,722		69,533
Program Total: 8901 - CIP Programs		2,562,489	8,262,208	8,262,208	2,465,773	-	8,262,208
Department Total: 50 - CIP Programs		2,562,489	8,262,208	8,262,208	2,465,773	-	8,262,208
EXPENSES Total		2,562,489	8,262,208	8,262,208	2,465,773	-	8,262,208
Fund REVENUE Total: 2100 - CIP Fund		2,563,843	8,262,208	8,262,208	-	-	8,262,208
Fund EXPENSE Total: 2100 - CIP Fund		2,562,489	8,262,208	8,262,208	2,465,773	-	8,262,208
Fund Total: 2100 - CIP Fund		1,354	-	-	(2,465,773)	-	-

Fund: 2105 - Disaster Recovery Projects

REVENUES

Department: 65 - Emergency Mngmt & Disaster Recov

Program: 4205 - Disaster Recovery

2105.65.4205.3345.100	State Revenues - Other Refunds & Reimbursements	-	273,241	304,070	-		304,070
2105.65.4205.3910.010	Transfers In From General Fund	-	50,000	50,000	-		50,000
2105.65.4205.3910.030	Transfers In From Development Services Fund	31,385	-	-	-		-
2105.65.4205.3910.090	Transfers In From Camp Fire Recovery	-	-	31,253	-	6,643	37,896
2105.65.4205.3910.130	Transfers In From State Water Board Prop 1	-	570,000	570,000	-		570,000
2105.65.4205.3910.135	Transfers In From FEMA Fund	-	264,253	264,253	-		264,253
2105.65.4205.3910.136	Transfers In FEMA Grants - Fire	140,658	7,057,863	7,057,863	-	39,799	7,097,662
2105.65.4205.3910.137	Transfers In EDA Grant	351,287	1,014,431	1,014,431	-		1,014,431
2105.65.4205.3910.138	Transfers In From USDA Fund	43,682	-	46,879	-	2,021	48,900
2105.65.4205.3910.139	Transfers In From FHWA Funds	2,082,917	-	-	-		-
2105.65.4205.3910.280	Transfers In From North Valley/Butte Strong	206,306	50,000	100,000	-		100,000
2105.65.4205.3910.299	Transfers In From Grants Misc One Time Fund	20,000	-	-	-		-
2105.65.4205.3910.301	Transfers In CDBG - DR	741,727	2,155,079	2,155,079	-	13,266	2,168,345
Program Total: 4205 - Disaster Recovery		3,617,961	11,434,867	11,593,828	-	61,729	11,655,557
Department Total: 65 - Emergency Mngmt & Disaster Recov		3,617,961	11,434,867	11,593,828	-	61,729	11,655,557
REVENUES Total		3,617,961	11,434,867	11,593,828	-	61,729	11,655,557

EXPENSES

Department: 65 - Emergency Mngmt & Disaster Recov

Program: 4205 - Disaster Recovery

2105.65.4205.5910.120	Transfers Out To State Gas Tax Fund	-	39,198	39,198	-		39,198
2105.65.4205.7100	Building Resource Center (BRC)	206,787	-	50,000	31,087		50,000
2105.65.4205.7101	Public Safety Radio System Replacement	44,585	-	-	-		-
2105.65.4205.7105	Police Department Radios	-	-	78,132	78,132	8,664	86,796
2105.65.4205.7200	Public Safety Power Shutoff Preparedness	273,241	-	30,829	30,829		30,829
2105.65.4205.7301	On-System Culvert Replacement	81,114	766,881	766,881	10,582		766,881
2105.65.4205.7302	On-System Hardscape Replacement	53,420	566,881	566,881	9,358		566,881
2105.65.4205.7303	On-System Road Rehabilitation	2,518,074	7,227,774	7,227,774	275,364		7,227,774
2105.65.4205.7304	On-System Sign Replacement	20,133	282,168	282,168	3,368		282,168
2105.65.4205.7307	Neal Road Rehabilitation	84,718	5,482	5,482	13,584		5,482

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2105.65.4205.7308	Storm Drain Master Plan	180,013	245,672	245,672	93,063		245,672
2105.65.4205.7309	Transportation Master Plan	351,287	1,014,431	1,014,431	306,320		1,014,431
2105.65.4205.7311	Broadband Feasibility Study	70,300	80,000	80,000	-		80,000
2105.65.4205.7312	Category 4 Tree Removal	-	200,000	200,000	-		200,000
2105.65.4205.7313	Residential Ignition Resistant Program	-	152,337	152,337	-		152,337
2105.65.4205.7314	Early Warning System	7,493	-	-	-		-
2105.65.4205.7316	Defensible Space Code Enforcement	-	-	-	53		-
2105.65.4205.7317	Reseeding Program	38	-	-	53,065	53,065	53,065
2105.65.4205.7320	SWRCB - Septic Grant (3 Years)	-	570,000	570,000	13,373		570,000
2105.65.4205.7321	Emergency Operations Plan Update	-	50,000	50,000	-		50,000
Program Total: 4205 - Disaster Recovery		3,891,203	11,200,824	11,359,785	918,179	61,729	11,421,514
Department Total: 65 - Emergency Mngmt & Disaster Recov		3,891,203	11,200,824	11,359,785	918,179	61,729	11,421,514
EXPENSES Total		3,891,203	11,200,824	11,359,785	918,179	61,729	11,421,514
Fund REVENUE	Total: 2105 - Disaster Recovery Projects	3,617,961	11,434,867	11,593,828	-	61,729	11,655,557
Fund EXPENSE	Total: 2105 - Disaster Recovery Projects	3,891,203	11,200,824	11,359,785	918,179	61,729	11,421,514
Fund Total: 2105 - Disaster Recovery Projects		(273,241)	234,043	234,043	(918,179)	-	234,043

Fund: 2110 - Transportation Fund

REVENUES

Department: 00 - Non Department Activity
 Program: 0000 - Non Program Activity

2110.00.0000.3345.001	State Revenues - Other LTF - Local Transit Funds	-	634,434	634,434	-		
2110.00.0000.3610.100	Interest Revenue Investments	2,055	-	-	-		
Program Total: 0000 - Non Program Activity		2,055	634,434	634,434	-		
Department Total: 00 - Non Department Activity		2,055	634,434	634,434	-		
REVENUES Total		2,055	634,434	634,434	-		

EXPENSES

Department: 00 - Non Department Activity
 Program: 0000 - Non Program Activity

2110.00.0000.5910.010	Transfers Out To General Fund	2,470	-	-	-		
2110.00.0000.5910.120	Transfers Out To State Gas Tax Fund	4,228	-	-	-		
Program Total: 0000 - Non Program Activity		6,698	-	-	-		
Department Total: 00 - Non Department Activity		6,698	-	-	-		

Department: 45 - Public Works

Program: 4743 - Streets and Roads

2110.45.4743.5101	Salaries - Permanent	15,622	25,552	25,552	11,667		
2110.45.4743.5103.102	Differential Pay Out of Class	21	-	-	-		
2110.45.4743.5105	Salaries - Overtime/FLSA	80	-	-	40		
2110.45.4743.5106.100	Incentives & Admin Leave Administrative Leave	695	1,055	1,055	-		
2110.45.4743.5106.200	Incentives & Admin Leave Gym Reimbursement	5	-	-	-		
2110.45.4743.5107	Car Allowance/Mileage	32	48	48	26		
2110.45.4743.5109.101	Allowances Boot Allowance	25	10	10	10		

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G/L Account Number	Account Description	2020/21 Unaudited Actual Amount	2021/22 Adopted Budget	2021/22 Amended Budget	2021/22 Actual To Date	2021/22 Proposed Adjustments	2021/22 Proposed Budget
2110.45.4743.5111	Medicare	258	387	387	173		
2110.45.4743.5112.101	Retirement Contribution PERS	3,638	5,056	5,056	3,917		
2110.45.4743.5113	Worker's Compensation	792	1,415	1,415	824		
2110.45.4743.5114.101	Health Insurance Medical	1,060	3,177	3,177	872		
2110.45.4743.5114.102	Health Insurance Dental	78	-	-	79		
2110.45.4743.5114.103	Health Insurance Vision	7	-	-	7		
2110.45.4743.5115	Unemployment Compensation	-	-	-	80		
2110.45.4743.5116.101	Life and Disability Insurance Life & Disab.	42	270	270	32		
2110.45.4743.5116.102	Life and Disability Insurance Long Term/Short Term Disability	156	-	-	121		
2110.45.4743.5122	Accrual Bank Payoff	831	-	-	-		
2110.45.4743.5216.100	Communications General Services	105	105	105	82		
2110.45.4743.5910.010	Transfers Out To General Fund	2,219	4,911	4,911	-		
2110.45.4743.5910.100	Transfers Out To Capital Projects	256,246	351,653	351,653	-		
Program Total: 4743 - Streets and Roads		281,913	393,639	393,639	17,931		
Department Total: 45 - Public Works		281,913	393,639	393,639	17,931		
EXPENSES Total		288,611	393,639	393,639	17,931		
Fund REVENUE	Total: 2110 - Transportation Fund	2,055	634,434	634,434	-		
Fund EXPENSE	Total: 2110 - Transportation Fund	288,611	393,639	393,639	17,931		
Fund Total: 2110 - Transportation Fund		(286,556)	240,795	240,795	(17,931)		

Fund: 2112 - Fed CMAQ Congest Mgmt Air Qual

REVENUES

Department: 00 - Non Department Activity

Program: 0000 - Non Program Activity

2112.00.0000.3310.200	Federal Funding CIP Funding	203,203	1,070,037	1,070,037	646,486		
Program Total: 0000 - Non Program Activity		203,203	1,070,037	1,070,037	646,486		
Department Total: 00 - Non Department Activity		203,203	1,070,037	1,070,037	646,486		
REVENUES Total		203,203	1,070,037	1,070,037	646,486		

EXPENSES

Department: 00 - Non Department Activity

Program: 0000 - Non Program Activity

2112.00.0000.5910.100	Transfers Out To Capital Projects	159,630	1,044,803	1,044,803	-		
2112.00.0000.5910.120	Transfers Out To State Gas Tax Fund	43,573	25,234	25,234	-		
Program Total: 0000 - Non Program Activity		203,203	1,070,037	1,070,037	-		
Department Total: 00 - Non Department Activity		203,203	1,070,037	1,070,037	-		
EXPENSES Total		203,203	1,070,037	1,070,037	-		
Fund REVENUE	Total: 2112 - Fed CMAQ Congest Mgmt Air Qual	203,203	1,070,037	1,070,037	646,486		
Fund EXPENSE	Total: 2112 - Fed CMAQ Congest Mgmt Air Qual	203,203	1,070,037	1,070,037	-		
Fund Total: 2112 - Fed CMAQ Congest Mgmt Air Qual		-	-	-	646,486		

Fund: 2120 - State Gas Tax

REVENUES

Department: 45 - Public Works

Program: 4750 - Public Works - Streets Maint.

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2120.45.4750.3355.001	State gas Tax Section 2106	48,022	60,000	60,000	-		60,000
2120.45.4750.3355.002	State gas Tax Section 2107	111,079	130,000	130,000	-		130,000
2120.45.4750.3355.003	State gas Tax Section 2107.5	6,000	6,000	6,000	-		6,000
2120.45.4750.3355.005	State gas Tax Section 2105	80,533	95,000	95,000	-		95,000
2120.45.4750.3355.006	State gas Tax RSTP Regional Surface Trans Prog	167,187	150,000	150,000	-		150,000
2120.45.4750.3355.007	State gas Tax Section 2103	114,488	125,000	125,000	-		125,000
2120.45.4750.3355.008	State gas Tax Section 2032	481,499	425,000	425,000	134,938		425,000
2120.45.4750.3610.100	Interest Revenue Investments	-	200	200	-		200
2120.45.4750.3901.100	Refunds and Reimbursements Miscellaneous	60,100	10,000	10,000	39,394		10,000
2120.45.4750.3902.100	Miscellaneous Revenue General	534	500	500	-		500
2120.454750.3910.010	Transfers In From General Fund	-	-	-	-	279,988	279,988
2120.45.4750.3910.090	Transfers In From Camp Fire Recovery	19,148	-	-	-	181,657	181,657
2120.45.4750.3910.110	Transfers In From Local Transportation Fund	4,228	3,754	3,754	-		3,754
2120.45.4750.3910.112	Transfers In From Federal CMAQ Fund	43,573	25,234	25,234	-		25,234
2120.45.4750.3910.130	Transfers In From State Water Board Prop 1	-	39,198	39,198	-		39,198
2120.45.4750.3910.132	Transfers In From HSIP Grant	13,923	-	-	-		-
2120.45.4750.3910.133	Transfers In From ATP Grant	25,660	37,002	37,002	-		37,002
2120.45.4750.3910.136	Transfers In FEMA Grants - Fire	3,775	108,828	108,828	-		108,828
2120.45.4750.3910.137	Transfers In EDA Grant	37,846	43,381	43,381	-		43,381
2120.45.4750.3910.138	Transfers In From USDA Fund	-	-	-	-	250,000	250,000
2120.45.4750.3910.139	Transfers In From FHWA Funds	58,706	-	-	-		-
2120.45.4750.3910.299	Transfers In From Grants Misc One Time Fund	65,911	-	-	-		-
2120.45.4750.3910.301	Transfers In CDBG - DR	17,399	24,870	24,870	-		24,870
Program Total: 4750 - Public Works - Streets Maint.		1,359,610	1,283,967	1,283,967	174,332	711,645	1,995,612
Department Total: 45 - Public Works		1,359,610	1,283,967	1,283,967	174,332	711,645	1,995,612
REVENUES Total		1,359,610	1,283,967	1,283,967	174,332	711,645	1,995,612

EXPENSES

Department: 45 - Public Works

Program: 4750 - Public Works - Streets Maint.

2120.45.4750.5101	Salaries - Permanent	477,147	568,262	568,262	291,485		568,262
2120.45.4750.5103.101	Differential Pay On Call	24,021	23,000	23,000	12,219		23,000
2120.45.4750.5103.102	Differential Pay Out of Class	624	1,000	1,000	283		1,000
2120.45.4750.5105	Salaries - Overtime/FLSA	7,284	8,450	8,450	3,874		8,450
2120.45.4750.5106.100	Incentives & Admin Leave Administrative Leave	10,058	13,312	13,312	-		13,312
2120.45.4750.5106.200	Incentives & Admin Leave Gym Reimbursement	49	360	360	-		360
2120.45.4750.5107	Car Allowance/Mileage	1,406	1,392	1,392	754		1,392
2120.45.4750.5109.101	Allowances Boot Allowance	3,230	2,830	2,830	3,291		2,830
2120.45.4750.5111	Medicare	7,380	8,940	8,940	4,402		8,940
2120.45.4750.5112.101	Retirement Contribution PERS	108,798	115,474	115,474	90,732		115,474
2120.45.4750.5113	Worker's Compensation	75,728	124,408	124,408	72,444		124,408
2120.45.4750.5114.101	Health Insurance Medical	54,611	74,986	74,986	31,836		74,986
2120.45.4750.5114.102	Health Insurance Dental	6,103	-	-	3,815		6,103

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2120.45.4750.5114.103	Health Insurance Vision	590	-	-	347		-
2120.45.4750.5115	Unemployment Compensation	-	-	-	2,047		-
2120.45.4750.5116.101	Life and Disability Insurance Life & Disab.	1,777	6,826	6,826	1,076		6,826
2120.45.4750.5116.102	Life and Disability Insurance Long Term/Short Term Disability	3,393	-	-	2,314		-
2120.45.4750.5119.100	Retiree Costs Medical Insurance	20,693	20,947	20,947	10,406		20,947
2120.45.4750.5122	Accrual Bank Payoff	4,509	-	-	-		-
2120.45.4750.5201.100	Office Supplies General	196	250	250	30		250
2120.45.4750.5202.100	Operating Supplies General	3,400	4,000	4,000	3,320		4,000
2120.45.4750.5203.100	Repairs and Maint Supplies General	76,276	75,000	75,000	49,448		75,000
2120.45.4750.5209.101	Auto Fuel Expense Town Vehicles	21,222	20,000	20,000	11,516		20,000
2120.45.4750.5211.135	Utilities Water and Sewer	264	225	225	88		225
2120.45.4750.5211.136	Utilities Refuse Service	2,988	-	-	2,201		-
2120.45.4750.5211.137	Utilities Electric and Gas	16,810	15,000	15,000	22,899		15,000
2120.45.4750.5213.100	Professional/Contract Services General	2,644	10,000	10,000	4,410	15,000	25,000
2120.45.4750.5214.100	Repair and Maint Service General	92,937	75,000	75,000	53,617		75,000
2120.45.4750.5215.100	Rents and Leases Miscellaneous	6,973	-	-	4,812		-
2120.45.4750.5215.131	Rents and Leases Street Maintenance Equipment	22,017	5,000	5,000	46,909		5,000
2120.45.4750.5216.100	Communications General Services	7,341	8,500	8,500	3,400		8,500
2120.45.4750.5218.100	Advertising General	40	100	100	-		100
2120.45.4750.5220.100	Employee Development General	4,766	5,000	5,000	635		5,000
2120.45.4750.5223.101	Meals and Refreshments Employee Meals-MOU Overtime	375	500	500	330		500
2120.45.4750.5304	Furniture & Equipment	182,513	-	19,472	154,019	240,326	259,798
2120.45.4750.5305	Vehicles	12,819	-	-	187,484	290,592	290,592
2120.45.4750.5501	Debt Service Payment - Principal	14,185	8,377	8,377	5,693		8,377
2120.45.4750.5910.010	Transfers Out To General Fund	199,735	234,850	234,850	-		234,850
Program Total: 4750 - Public Works - Streets Maint.		1,474,899	1,431,989	1,451,461	1,082,132	545,918	1,997,379
Department Total: 45 - Public Works		1,474,899	1,431,989	1,451,461	1,082,132	545,918	1,997,379
EXPENSES Total		1,474,899	1,431,989	1,451,461	1,082,132	545,918	1,997,379
Fund REVENUE Total: 2120 - State Gas Tax		1,359,610	1,283,967	1,283,967	174,332	711,645	1,995,612
Fund EXPENSE Total: 2120 - State Gas Tax		1,474,899	1,431,989	1,451,461	1,082,132	545,918	1,997,379
Fund Total: 2120 - State Gas Tax		(115,289)	(148,022)	(167,494)	(907,801)	165,727	(1,767)

Fund: 2130 - State Water Board Prop 1 Grant

REVENUES

Department: 00 - Non Department Activity

Program: 0000 - Non Program Activity

2130.00.0000.3310.200	Federal Funding CIP Funding	242,790	2,045,177	2,045,177	-		2,045,177
Program Total: 0000 - Non Program Activity		242,790	2,045,177	2,045,177	-	-	2,045,177
Department Total: 00 - Non Department Activity		242,790	2,045,177	2,045,177	-	-	2,045,177
REVENUES Total		242,790	2,045,177	2,045,177	-	-	2,045,177

EXPENSES

Department: 00 - Non Department Activity

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G/L Account Number	Account Description	2020/21 Unaudited Actual Amount	2021/22 Adopted Budget	2021/22 Amended Budget	2021/22 Actual To Date	2021/22 Proposed Adjustments	2021/22 Proposed Budget
Program: 0000 - Non Program Activity							
2130.00.0000.5910.100	Transfers Out To Capital Projects	241,963	1,475,177	1,475,177	-		1,475,177
2130.00.0000.5910.105	Transfers Out To Camp Fire Recovery Projects	-	570,000	570,000	-		570,000
2130.00.0000.5910.160	Transfers Out To BHS Development Svcs Fund	826	-	-	-		-
Program Total: 0000 - Non Program Activity		242,790	2,045,177	2,045,177	-	-	2,045,177
Department Total: 00 - Non Department Activity		242,790	2,045,177	2,045,177	-	-	2,045,177
EXPENSES Total		242,790	2,045,177	2,045,177	-	-	2,045,177
Fund REVENUE	Total: 2130 - State Water Board Prop 1 Grant	242,790	2,045,177	2,045,177	-	-	2,045,177
Fund EXPENSE	Total: 2130 - State Water Board Prop 1 Grant	242,790	2,045,177	2,045,177	-	-	2,045,177
Fund Total: 2130 - State Water Board Prop 1 Grant		-	-	-	-	-	-

Fund: 2132 - HSIP Highway Safety Imp Prog.

REVENUES

Department: 00 - Non Department Activity

Program: 0000 - Non Program Activity

2132.00.0000.3310.200	Federal Funding CIP Funding	142,810	62,580	62,580	7,136		62,580
Program Total: 0000 - Non Program Activity		142,810	62,580	62,580	7,136	-	62,580
Department Total: 00 - Non Department Activity		142,810	62,580	62,580	7,136	-	62,580
REVENUES Total		142,810	62,580	62,580	7,136	-	62,580

EXPENSES

Department: 00 - Non Department Activity

Program: 0000 - Non Program Activity

2132.00.0000.5910.100	Transfers Out To Capital Projects	128,886	62,580	62,580	-		62,580
2132.00.0000.5910.120	Transfers Out To State Gas Tax Fund	13,923	-	-	-		-
Program Total: 0000 - Non Program Activity		142,810	62,580	62,580	-	-	62,580
Department Total: 00 - Non Department Activity		142,810	62,580	62,580	-	-	62,580
EXPENSES Total		142,810	62,580	62,580	-	-	62,580
Fund REVENUE	Total: 2132 - HSIP Highway Safety Imp Prog.	142,810	62,580	62,580	7,136	-	62,580
Fund EXPENSE	Total: 2132 - HSIP Highway Safety Imp Prog.	142,810	62,580	62,580	-	-	62,580
Fund Total: 2132 - HSIP Highway Safety Imp Prog.		-	-	-	7,136	-	-

Fund: 2133 - Active Transportation Program

REVENUES

Department: 00 - Non Department Activity

Program: 0000 - Non Program Activity

2133.00.0000.3340.200	State Funding - Grants CIP Funding	1,094,863	4,845,957	4,845,957	777,895		4,845,957
Program Total: 0000 - Non Program Activity		1,094,863	4,845,957	4,845,957	777,895	-	4,845,957
Department Total: 00 - Non Department Activity		1,094,863	4,845,957	4,845,957	777,895	-	4,845,957
REVENUES Total		1,094,863	4,845,957	4,845,957	777,895	-	4,845,957

EXPENSES

Department: 00 - Non Department Activity

Program: 0000 - Non Program Activity

2133.00.0000.5910.100	Transfers Out To Capital Projects	1,069,203	4,808,955	4,808,955	-		
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Budget Worksheet Report as of January 24, 2022

G/L Account Number	Account Description	2020/21 Unaudited Actual Amount	2021/22 Adopted Budget	2021/22 Amended Budget	2021/22 Actual To Date	2021/22 Proposed Adjustments	2021/22 Proposed Budget
2133.00.0000.5910.120	Transfers Out To State Gas Tax Fund	25,660	37,002	37,002	-		37,002
	Program Total: 0000 - Non Program Activity	1,094,863	4,845,957	4,845,957	-	-	4,845,957
	Department Total: 00 - Non Department Activity	1,094,863	4,845,957	4,845,957	-	-	4,845,957
	EXPENSES Total	1,094,863	4,845,957	4,845,957	-	-	4,845,957
	Fund REVENUE Total: 2133 - Active Transportation Program	1,094,863	4,845,957	4,845,957	777,895	-	4,845,957
	Fund EXPENSE Total: 2133 - Active Transportation Program	1,094,863	4,845,957	4,845,957	-	-	4,845,957
	Fund Total: 2133 - Active Transportation Program	-	-	-	777,895	-	-
Fund: 2135 - FEMA Reimb Fund							
REVENUES							
Department: 00 - Non Department Activity							
Program: 0000 - Non Program Activity							
2135.00.0000.3320.100	Federal Revenue - Other Refunds and Reimbursements	378,475	264,253	264,253	321,107		264,253
2135.00.0000.3610.100	Interest Revenue Investments	1,331	-	-	-		-
	Program Total: 0000 - Non Program Activity	379,805	264,253	264,253	321,107	-	264,253
	Department Total: 00 - Non Department Activity	379,805	264,253	264,253	321,107	-	264,253
	REVENUES Total	379,805	264,253	264,253	321,107	-	264,253
EXPENSES							
Department: 00 - Non Department Activity							
Program: 0000 - Non Program Activity							
2135.00.0000.5910.010	Transfers Out To General Fund	377,494	-	-	-		-
2135.00.0000.5910.090	Transfers Out To Camp Fire 2018 Recovery	179	-	-	-		-
2135.00.0000.5910.105	Transfers Out To Camp Fire Recovery Projects	-	264,253	264,253	-		264,253
2135.00.0000.5910.160	Transfers Out To BHS Development Svcs Fund	802	-	-	-		-
	Program Total: 0000 - Non Program Activity	378,475	264,253	264,253	-	-	264,253
	Department Total: 00 - Non Department Activity	378,475	264,253	264,253	-	-	264,253
	EXPENSES Total	378,475	264,253	264,253	-	-	264,253
	Fund REVENUE Total: 2135 - FEMA Reimb Fund	379,805	264,253	264,253	321,107	-	264,253
	Fund EXPENSE Total: 2135 - FEMA Reimb Fund	378,475	264,253	264,253	-	-	264,253
	Fund Total: 2135 - FEMA Reimb Fund	1,331	-	-	321,107	-	-
Fund: 2136 - FEMA Grants - Fire							
REVENUES							
Department: 00 - Non Department Activity							
Program: 0000 - Non Program Activity							
2136.00.0000.3310.099	Federal Funding Federal Grants	144,432	-	-	-		-
	Program Total: 0000 - Non Program Activity	144,432	-	-	-	-	-
	Department Total: 00 - Non Department Activity	144,432	-	-	-	-	-
Department: 35 - Fire							
Program: 0000 - Non Program Activity							
2136.35.0000.3310.350	Federal Funding Fire Grants	-	7,166,691	7,166,691	-	39,799	7,206,490
	Program Total: 0000 - Non Program Activity	-	7,166,691	7,166,691	-	39,799	7,206,490
	Department Total: 35 - Fire	-	7,166,691	7,166,691	-	39,799	7,206,490

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G/L Account Number	Account Description	2020/21 Unaudited Actual Amount	2021/22 Adopted Budget	2021/22 Amended Budget	2021/22 Actual To Date	2021/22 Proposed Adjustments	2021/22 Proposed Budget
REVENUES Total		144,432	7,166,691	7,166,691	-	39,799	7,206,490
EXPENSES							
Department: 35 - Fire							
Program: 0000 - Non Program Activity							
2136.35.0000.5910.105	Transfers Out To Camp Fire Recovery Projects	140,658	7,057,863	7,057,863	-	39,799	7,097,662
2136.35.0000.5910.120	Transfers Out To State Gas Tax Fund	3,775	108,828	108,828	-		108,828
Program Total: 0000 - Non Program Activity		144,432	7,166,691	7,166,691	-	39,799	7,206,490
Department Total: 35 - Fire		144,432	7,166,691	7,166,691	-	39,799	7,206,490
EXPENSES Total		144,432	7,166,691	7,166,691	-	39,799	7,206,490
Fund REVENUE Total: 2136 - FEMA Grants - Fire		144,432	7,166,691	7,166,691	-	39,799	7,206,490
Fund EXPENSE Total: 2136 - FEMA Grants - Fire		144,432	7,166,691	7,166,691	-	39,799	7,206,490
Fund Total: 2136 - FEMA Grants - Fire		-	-	-	-	-	-
Fund: 2137 - Economic Development Admin (EDA)							
REVENUES							
Department: 65 - Emergency Mngmt & Disaster Recov							
Program: 4205 - Disaster Recovery							
2137.65.4205.3310.099	Federal Funding Federal Grants	561,065	1,179,627	1,179,627	-		1,179,627
Program Total: 4205 - Disaster Recovery		561,065	1,179,627	1,179,627	-	-	1,179,627
Department Total: 65 - Emergency Mngmt & Disaster Recov		561,065	1,179,627	1,179,627	-	-	1,179,627
REVENUES Total		561,065	1,179,627	1,179,627	-	-	1,179,627
EXPENSES							
Department: 65 - Emergency Mngmt & Disaster Recov							
Program: 4205 - Disaster Recovery							
2137.65.4205.5910.090	Transfers Out To Camp Fire 2018 Recovery	171,932	121,815	121,815	-		121,815
2137.65.4205.5910.105	Transfers Out To Camp Fire Recovery Projects	351,287	1,014,431	1,014,431	-		1,014,431
2137.65.4205.5910.120	Transfers Out To State Gas Tax Fund	37,846	43,381	43,381	-		43,381
Program Total: 4205 - Disaster Recovery		561,065	1,179,627	1,179,627	-	-	1,179,627
Department Total: 65 - Emergency Mngmt & Disaster Recov		561,065	1,179,627	1,179,627	-	-	1,179,627
EXPENSES Total		561,065	1,179,627	1,179,627	-	-	1,179,627
Fund REVENUE Total: 2137 - Economic Development Admin (EDA)		561,065	1,179,627	1,179,627	-	-	1,179,627
Fund EXPENSE Total: 2137 - Economic Development Admin (EDA)		561,065	1,179,627	1,179,627	-	-	1,179,627
Fund Total: 2137 - Economic Development Admin (EDA)		-	-	-	-	-	-
Fund: 2138 - USDA							
REVENUES							
Department: 00 - Non Department Activity							
Program: 0000 - Non Program Activity							
2138.00.0000.3310.099	Federal Funding Federal Grants	242,882	-	46,879	-	302,021	348,900
Program Total: 0000 - Non Program Activity		242,882	-	46,879	-	302,021	348,900
Department Total: 00 - Non Department Activity		242,882	-	46,879	-	302,021	348,900
REVENUES Total		242,882	-	46,879	-	302,021	348,900
EXPENSES							

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G/L Account Number	Account Description	2020/21 Unaudited Actual Amount	2021/22 Adopted Budget	2021/22 Amended Budget	2021/22 Actual To Date	2021/22 Proposed Adjustments	2021/22 Proposed Budget
Department: 00 - Non Department Activity							
Program: 0000 - Non Program Activity							
2138.00.0000.5910.010	Transfers Out To General Fund	27,200	-	-	-	3,148	3,148
2138.00.1000.5910.070	Transfers Out To Animal Control Fund	-	-	-	-	46,852	46,852
2138.00.0000.5910.100	Transfers Out To Capital Projects	172,000	-	-	-	-	-
2138.00.0000.5910.105	Transfers Out To Camp Fire Recovery Projects	43,682	-	46,879	-	2,021	48,900
2138.00.0000.5910.120	Transfers Out To State Gas Tax Fund	-	-	-	-	250,000	250,000
Program Total: 0000 - Non Program Activity		242,882	-	46,879	-	302,021	98,900
Department Total: 00 - Non Department Activity		242,882	-	46,879	-	302,021	98,900
EXPENSES Total		242,882	-	46,879	-	302,021	98,900
Fund REVENUE Total: 2138 - USDA		242,882	-	46,879	-	302,021	348,900
Fund EXPENSE Total: 2138 - USDA		242,882	-	46,879	-	302,021	98,900
Fund Total: 2138 - USDA		-	-	-	-	-	250,000
Fund: 2139 - FHWA - Federal-Aid Highway Act							
REVENUES							
Department: 00 - Non Department Activity							
Program: 0000 - Non Program Activity							
2139.00.0000.3310.200	Federal Funding CIP Funding	2,141,623	-	-	190,744	-	-
Program Total: 0000 - Non Program Activity		2,141,623	-	-	190,744	-	-
Department Total: 00 - Non Department Activity		2,141,623	-	-	190,744	-	-
REVENUES Total		2,141,623	-	-	190,744	-	-
EXPENSES							
Department: 00 - Non Department Activity							
Program: 0000 - Non Program Activity							
2139.00.0000.5910.105	Transfers Out To Camp Fire Recovery Projects	2,082,917	-	-	-	-	-
2139.00.0000.5910.120	Transfers Out To State Gas Tax Fund	58,706	-	-	-	-	-
Program Total: 0000 - Non Program Activity		2,141,623	-	-	-	-	-
Department Total: 00 - Non Department Activity		2,141,623	-	-	-	-	-
EXPENSES Total		2,141,623	-	-	-	-	-
Fund REVENUE Total: 2139 - FHWA - Federal-Aid Highway Act		2,141,623	-	-	190,744	-	-
Fund EXPENSE Total: 2139 - FHWA - Federal-Aid Highway Act		2,141,623	-	-	-	-	-
Fund Total: 2139 - FHWA - Federal-Aid Highway Act		-	-	-	190,744	-	-
Fund: 2160 - Business & Housing Services							
REVENUES							
Department: 55 - Business & Housing Services							
Program: 4800 - Development Services							
2160.55.4800.3901.100	Refunds and Reimbursements Miscellaneous	375	-	-	-	-	-
2160.55.4800.3902.100	Miscellaneous Revenue General	225	-	-	225	-	-
2160.55.4800.3910.130	Transfers In From State Water Board Prop 1	826	-	-	-	-	-
2160.55.4800.3910.135	Transfers In From FEMA Fund	802	-	-	-	-	-
2160.55.4800.3910.161	Transfers In From BHS HUD Revolving Loan Fund	211,283	110,448	110,448	-	-	-

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G/L Account Number	Account Description	2020/21 Unaudited Actual Amount	2021/22 Adopted Budget	2021/22 Amended Budget	2021/22 Actual To Date	2021/22 Proposed Adjustments	2021/22 Proposed Budget
2160.55.4800.3910.162	Transfers In From BHS Home Loan Repay Fund	29,590	12,000	12,000	-		12,000
2160.55.4800.3910.163	Transfers In From BHS Cal Home Loan Fund	7,731	22,500	22,500	-		22,500
2160.55.4800.3910.301	Transfers In CDBG - DR	267	35,218	35,218	-		35,218
2160.55.4800.3910.420	Transfers In From 2020 CalHome DA Grant	58,213	358,390	358,390	-		358,390
Program Total: 4800 - Development Services		309,313	538,556	538,556	225	-	538,556
Department Total: 55 - Business & Housing Services		309,313	538,556	538,556	225	-	538,556
REVENUES Total		309,313	538,556	538,556	225	-	538,556

EXPENSES

Department: 55 - Business & Housing Services

Program: 4800 - Development Services

2160.55.4800.5101	Salaries - Permanent	258,765	251,902	251,902	127,992		251,902
2160.55.4800.5103.102	Differential Pay Out of Class	36	-	-	-		-
2160.55.4800.5105	Salaries - Overtime/FLSA	-	-	-	389		-
2160.55.4800.5106.100	Incentives & Admin Leave Administrative Leave	6,379	5,274	5,274	-		5,274
2160.55.4800.5106.200	Incentives & Admin Leave Gym Reimbursement	-	180	180	-		180
2160.55.4800.5107	Car Allowance/Mileage	124	120	120	65		120
2160.55.4800.5111	Medicare	3,789	3,706	3,706	1,817		3,706
2160.55.4800.5112.101	Retirement Contribution PERS	59,293	51,691	51,691	40,415		51,691
2160.55.4800.5113	Worker's Compensation	2,286	2,242	2,242	1,306		2,242
2160.55.4800.5114.101	Health Insurance Medical	34,098	38,030	38,030	18,032		38,030
2160.55.4800.5114.102	Health Insurance Dental	4,849	-	-	2,401		-
2160.55.4800.5114.103	Health Insurance Vision	320	-	-	175		-
2160.55.4800.5115	Unemployment Compensation	-	-	-	858		-
2160.55.4800.5116.101	Life and Disability Insurance Life & Disab.	851	2,965	2,965	438		2,965
2160.55.4800.5116.102	Life and Disability Insurance Long Term/Short Term Disability	71	-	-	359		-
2160.55.4800.5122	Accrual Bank Payoff	2,821	-	-	-		-
2160.55.4800.5199.130	Other Payroll Expenses Interfund Payroll Transfers	(30,392)	(82,881)	(82,881)	-		(82,881)
2160.55.4800.5201.100	Office Supplies General	839	1,000	1,000	125		1,000
2160.55.4800.5202.100	Operating Supplies General	-	1,500	1,500	312		1,500
2160.55.4800.5209.105	Auto Fuel Expense Employee Personal Vehicle Use	-	500	500	71		500
2160.55.4800.5210.100	Postage General	362	400	400	162		400
2160.55.4800.5213.100	Professional/Contract Services General	38,532	30,000	30,000	18,839		30,000
2160.55.4800.5214.100	Repair and Maint Service General	1,500	-	-	-		-
2160.55.4800.5218.100	Advertising General	118	-	-	-		-
2160.55.4800.5219.100	Printing General	27	300	300	-		300
2160.55.4800.5304	Furniture & Equipment	2,565	2,500	2,500	-		2,500
2160.55.4800.5910.010	Transfers Out To General Fund	80,550	79,708	79,708	-		79,708
2160.55.4800.5910.162	Transfers Out To BHS Home Loan Repay Fund	75	-	-	-		-
Program Total: 4800 - Development Services		467,857	389,137	389,137	213,755	-	-
Department Total: 55 - Business & Housing Services		467,857	389,137	389,137	213,755	-	113

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G/L Account Number	Account Description	2020/21 Unaudited Actual Amount	2021/22 Adopted Budget	2021/22 Amended Budget	2021/22 Actual To Date	2021/22 Proposed Adjustments	2021/22 Proposed Budget
EXPENSES Total		467,857	389,137	389,137	213,755	-	389,137
Fund REVENUE	Total: 2160 - Business & Housing Services	309,313	538,556	538,556	225	-	538,556
Fund EXPENSE	Total: 2160 - Business & Housing Services	467,857	389,137	389,137	213,755	-	389,137
Fund Total: 2160 - Business & Housing Services		(158,545)	149,419	149,419	(213,530)	-	149,419
Fund: 2204 - State SLESF Grant							
REVENUES							
Department: 30 - Police							
Program: 0000 - Non Program Activity							
2204.30.0000.3340.300	State Funding - Grants Police Grants	156,727	139,000	139,000	107,005		139,000
2204.30.0000.3610.100	Interest Revenue Investments	118	-	-	-		-
Program Total: 0000 - Non Program Activity		156,845	139,000	139,000	107,005	-	139,000
Department Total: 30 - Police		156,845	139,000	139,000	107,005	-	139,000
REVENUES Total		156,845	139,000	139,000	107,005	-	139,000
EXPENSES							
Department: 30 - Police							
Program: 4520 - Police Operations							
2204.30.4520.5199.130	Other Payroll Expenses Interfund Payroll Transfers	81,193	86,985	86,985	-		86,985
2204.30.4520.5501	Debt Service Payment - Principal	24,064	24,064	24,064	12,032		24,064
Program Total: 4520 - Police Operations		105,257	111,049	111,049	12,032	-	111,049
Program: 4530 - Public Safety Communications							
2204.30.4530.5199.130	Other Payroll Expenses Interfund Payroll Transfers	61,428	61,358	61,358	-		61,358
Program Total: 4530 - Public Safety Communications		61,428	61,358	61,358	-	-	61,358
Department Total: 30 - Police		166,685	172,407	172,407	12,032	-	172,407
EXPENSES Total		166,685	172,407	172,407	12,032	-	172,407
Fund REVENUE	Total: 2204 - State SLESF Grant	156,845	139,000	139,000	107,005	-	139,000
Fund EXPENSE	Total: 2204 - State SLESF Grant	166,685	172,407	172,407	12,032	-	172,407
Fund Total: 2204 - State SLESF Grant		(9,840)	(33,407)	(33,407)	94,973	-	(33,407)
Fund: 2280 - North Valley Found/Butte Strong							
REVENUES							
Department: 00 - Non Department Activity							
Program: 0000 - Non Program Activity							
2280.00.0000.3610.100	Interest Revenue Investments	1,466	-	-	-		-
2280.00.0000.3650.100	Donations Private Sources	113,707	14,618	14,618	25,000		14,618
Program Total: 0000 - Non Program Activity		115,173	14,618	14,618	25,000	-	14,618
Department Total: 00 - Non Department Activity		115,173	14,618	14,618	25,000	-	14,618
REVENUES Total		115,173	14,618	14,618	25,000	-	14,618
EXPENSES							
Department: 00 - Non Department Activity							
Program: 0000 - Non Program Activity							
2280.00.0000.5910.010	Transfers Out To General Fund	13,310	-	-	-		-
2280.00.0000.5910.090	Transfers Out To Camp Fire 2018 Recovery	124,296	-	-	-		-

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2280.00.0000.5910.105	Transfers Out To Camp Fire Recovery Projects	206,306	107,000	157,000	-		157,000
	Program Total: 0000 - Non Program Activity	343,912	107,000	157,000	-	-	157,000
	Department Total: 00 - Non Department Activity	343,912	107,000	157,000	-	-	157,000
	EXPENSES Total	343,912	107,000	157,000	-	-	157,000
Fund REVENUE	Total: 2280 - North Valley Found/Butte Strong	115,173	14,618	14,618	25,000	-	14,618
Fund EXPENSE	Total: 2280 - North Valley Found/Butte Strong	343,912	107,000	157,000	-	-	157,000
	Fund Total: 2280 - North Valley Found/Butte Strong	(228,739)	(92,382)	(142,382)	25,000	-	(142,382)
Fund: 2301 - CDBG-DR							
REVENUES							
Department: 55 - Business & Housing Services							
Program: 4812 - Multi-Family Homes							
2301.55.4812.3310.099	Federal Funding Federal Grants	10,912	-	-	-		-
	Program Total: 4812 - Multi-Family Homes	10,912	-	-	-	-	-
	Department Total: 55 - Business & Housing Services	10,912	-	-	-	-	-
Department: 65 - Emergency Mngmt & Disaster Recov							
Program: 4205 - Disaster Recovery							
2301.65.4205.3310.099	Federal Funding Federal Grants	-	3,960,276	3,960,276	-	13,266	3,973,542
	Program Total: 4205 - Disaster Recovery	-	3,960,276	3,960,276	-	13,266	3,973,542
	Department Total: 65 - Emergency Mngmt & Disaster Recov	-	3,960,276	3,960,276	-	13,266	3,973,542
	REVENUES Total	10,912	3,960,276	3,960,276	-	13,266	3,973,542
EXPENSES							
Department: 55 - Business & Housing Services							
Program: 4812 - Multi-Family Homes							
2301.55.4812.5199.130	Other Payroll Expenses Interfund Payroll Transfers	10,876	-	-	-		-
2301.55.4812.5213.100	Professional/Contract Services General	-	-	-	35,268		-
2301.55.4812.5218.100	Advertising General	36	-	-	180		-
	Program Total: 4812 - Multi-Family Homes	10,912	-	-	35,447	-	-
	Department Total: 55 - Business & Housing Services	10,912	-	-	35,447	-	-
Department: 65 - Emergency Mngmt & Disaster Recov							
Program: 4205 - Disaster Recovery							
2301.65.4205.5213.100	Professional/Contract Services General	-	-	-	4,874		-
2301.65.4205.5910.090	Transfers Out To Camp Fire 2018 Recovery	91,894	1,149,734	1,149,734	-		1,149,734
2301.65.4205.5910.100	Transfers Out To Capital Projects	-	130,698	130,698	-		130,698
2301.65.4205.5910.105	Transfers Out To Camp Fire Recovery Projects	741,727	2,155,079	2,155,079	-	13,266	2,168,345
2301.65.4205.5910.120	Transfers Out To State Gas Tax Fund	17,399	24,870	24,870	-		24,870
2301.65.4205.5910.160	Transfers Out To BHS Development Svcs Fund	267	-	-	-		-
	Program Total: 4205 - Disaster Recovery	851,288	3,460,381	3,460,381	4,874	13,266	3,473,647
	Department Total: 65 - Emergency Mngmt & Disaster Recov	851,288	3,460,381	3,460,381	4,874	13,266	3,473,647
	EXPENSES Total	862,199	3,460,381	3,460,381	40,321	13,266	3,473,647
Fund REVENUE	Total: 2301 - CDBG-DR	10,912	3,960,276	3,960,276	-	13,266	3,973,542

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	Fund EXPENSE Total: 2301 - CDBG-DR	862,199	3,460,381	3,460,381	40,321	13,266	3,473,647
	Fund Total: 2301 - CDBG-DR	(851,288)	499,895	499,895	(40,321)	-	499,895
Fund: 2420 - BHS 2020 CalHome DA Grant							
REVENUES							
Department: 55 - Business & Housing Services							
Program: 0000 - Non Program Activity							
2420.55.0000.3340.100	State Funding - Grants BHS State Reimbursements	300,765	6,300,000	6,300,000	-		6,300,000
2420.55.0000.3905.001	BHS Loan Payments Program Income	-	-	-	10,000		-
	Program Total: 0000 - Non Program Activity	300,765	6,300,000	6,300,000	10,000	-	6,300,000
	Department Total: 55 - Business & Housing Services	300,765	6,300,000	6,300,000	10,000	-	6,300,000
	REVENUES Total	300,765	6,300,000	6,300,000	10,000	-	6,300,000
EXPENSES							
Department: 55 - Business & Housing Services							
Program: 0000 - Non Program Activity							
2420.55.0000.5910.160	Transfers Out To BHS Development Svcs Fund	58,213	-	-	-		-
	Program Total: 0000 - Non Program Activity	58,213	-	-	-	-	-
Program: 4805 - Housing Rehab							
2420.55.4805.5290.290	Loan Programs BHS Loans	866,539	6,000,000	6,000,000	1,188,134		6,000,000
2420.55.4805.5910.160	Transfers Out To BHS Development Svcs Fund	-	358,390	358,390	-		358,390
	Program Total: 4805 - Housing Rehab	866,539	6,358,390	6,358,390	1,188,134	-	6,358,390
	Department Total: 55 - Business & Housing Services	924,751	6,358,390	6,358,390	1,188,134	-	6,358,390
	EXPENSES Total	924,751	6,358,390	6,358,390	1,188,134	-	6,358,390
	Fund REVENUE Total: 2420 - BHS 2020 CalHome DA Grant	300,765	6,300,000	6,300,000	10,000	-	6,300,000
	Fund EXPENSE Total: 2420 - BHS 2020 CalHome DA Grant	924,751	6,358,390	6,358,390	1,188,134	-	6,358,390
	Fund Total: 2420 - BHS 2020 CalHome DA Grant	(623,986)	(58,390)	(58,390)	(1,178,134)	-	(58,390)
Fund: 2510 - Impact Fees Road Improvements							
REVENUES							
Department: 45 - Public Works							
Program: 0000 - Non Program Activity							
2510.45.0000.3405.100	Impact Fees Development Impact Fees	15,134	14,000	14,000	6,851		14,000
2510.45.0000.3610.100	Interest Revenue Investments	2,407	2,500	2,500	-		2,500
	Program Total: 0000 - Non Program Activity	17,541	16,500	16,500	6,851	-	16,500
	Department Total: 45 - Public Works	17,541	16,500	16,500	6,851	-	16,500
	REVENUES Total	17,541	16,500	16,500	6,851	-	16,500
	Fund REVENUE Total: 2510 - Impact Fees Road Improvements	17,541	16,500	16,500	6,851	-	16,500
	Fund EXPENSE Total: 2510 - Impact Fees Road Improvements						
	Fund Total: 2510 - Impact Fees Road Improvements	17,541	16,500	16,500	6,851	-	16,500
Fund: 2520 - Impact Fees Signal Improvements							
REVENUES							
Department: 45 - Public Works							
Program: 0000 - Non Program Activity							

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2520.45.0000.3405.100	Impact Fees Development Impact Fees	1,277	1,200	1,200	560		1,200
2520.45.0000.3610.100	Interest Revenue Investments	278	285	285	-		285
Program Total: 0000 - Non Program Activity		1,555	1,485	1,485	560	-	1,485
Department Total: 45 - Public Works		1,555	1,485	1,485	560	-	1,485
REVENUES Total		1,555	1,485	1,485	560	-	1,485
Fund REVENUE	Total: 2520 - Impact Fees Signal Improvements	1,555	1,485	1,485	560	-	1,485
Fund EXPENSE	Total: 2520 - Impact Fees Signal Improvements						
Fund Total: 2520 - Impact Fees Signal Improvements		1,555	1,485	1,485	560	-	1,485
Fund: 2521 - Signal Along SR 191 (Clark Rd)							
REVENUES							
Department: 45 - Public Works							
Program: 0000 - Non Program Activity							
2521.45.0000.3610.100	Interest Revenue Investments	22	25	25	-		25
Program Total: 0000 - Non Program Activity		22	25	25	-	-	25
Department Total: 45 - Public Works		22	25	25	-	-	25
REVENUES Total		22	25	25	-	-	25
Fund REVENUE	Total: 2521 - Signal Along SR 191 (Clark Rd)	22	25	25	-	-	25
Fund EXPENSE	Total: 2521 - Signal Along SR 191 (Clark Rd)						
Fund Total: 2521 - Signal Along SR 191 (Clark Rd)		22	25	25	-	-	25
Fund: 2540 - Impact Fees Police Facilities							
REVENUES							
Department: 30 - Police							
Program: 0000 - Non Program Activity							
2540.30.0000.3405.100	Impact Fees Development Impact Fees	2,428	2,300	2,300	1,013		2,300
2540.30.0000.3610.100	Interest Revenue Investments	89	200	200	-		200
Program Total: 0000 - Non Program Activity		2,517	2,500	2,500	1,013	-	2,500
Department Total: 30 - Police		2,517	2,500	2,500	1,013	-	2,500
REVENUES Total		2,517	2,500	2,500	1,013	-	2,500
Fund REVENUE	Total: 2540 - Impact Fees Police Facilities	2,517	2,500	2,500	1,013	-	2,500
Fund EXPENSE	Total: 2540 - Impact Fees Police Facilities						
Fund Total: 2540 - Impact Fees Police Facilities		2,517	2,500	2,500	1,013	-	2,500
Fund: 2550 - Impact Fees Fire Facilities							
REVENUES							
Department: 35 - Fire							
Program: 0000 - Non Program Activity							
2550.35.0000.3405.100	Impact Fees Development Impact Fees	4,346	1,500	1,500	864		1,500
2550.35.0000.3610.100	Interest Revenue Investments	138	185	185	-		185
Program Total: 0000 - Non Program Activity		4,484	1,685	1,685	864	-	1,685
Department Total: 35 - Fire		4,484	1,685	1,685	864	-	1,685
REVENUES Total		4,484	1,685	1,685	864	-	1,685
Fund REVENUE	Total: 2550 - Impact Fees Fire Facilities	4,484	1,685	1,685	864	-	1,685

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Fund: 2551 - Impact Fees - Drainage							
REVENUES							
Department: 45 - Public Works							
Program: 0000 - Non Program Activity							
2551.45.0000.3405.100	Impact Fees Development Impact Fees	8,805	9,000	9,000	6,995		9,000
2551.45.0000.3610.100	Interest Revenue Investments	2,712	2,800	2,800	-		2,800
Program Total: 0000 - Non Program Activity		11,517	11,800	11,800	6,995	-	11,800
Department Total: 45 - Public Works		11,517	11,800	11,800	6,995	-	11,800
REVENUES Total		11,517	11,800	11,800	6,995	-	11,800
Fund REVENUE Total: 2551 - Impact Fees - Drainage		11,517	11,800	11,800	6,995	-	11,800
Fund EXPENSE Total: 2551 - Impact Fees - Drainage							
Fund Total: 2551 - Impact Fees - Drainage		11,517	11,800	11,800	6,995	-	11,800
Fund: 2700 - SB-2 Building Homes and Jobs Act							
REVENUES							
Department: 55 - Business & Housing Services							
Program: 4800 - Development Services							
2700.55.4800.3345.200	State Revenues - Other Miscellaneous	101,617	69,997	69,997	-		69,997
Program Total: 4800 - Development Services		101,617	69,997	69,997	-	-	69,997
Department Total: 55 - Business & Housing Services		101,617	69,997	69,997	-	-	69,997
REVENUES Total		101,617	69,997	69,997	-	-	69,997
EXPENSES							
Department: 55 - Business & Housing Services							
Program: 4800 - Development Services							
2700.55.4800.5213.100	Professional/Contract Services General	88,580	69,997	69,997	20,632		69,997
Program Total: 4800 - Development Services		88,580	69,997	69,997	20,632	-	69,997
Department Total: 55 - Business & Housing Services		88,580	69,997	69,997	20,632	-	69,997
EXPENSES Total		88,580	69,997	69,997	20,632	-	69,997
Fund REVENUE Total: 2700 - SB-2 Building Homes and Jobs Act		101,617	69,997	69,997	-	-	69,997
Fund EXPENSE Total: 2700 - SB-2 Building Homes and Jobs Act		88,580	69,997	69,997	20,632	-	69,997
Fund Total: 2700 - SB-2 Building Homes and Jobs Act		13,036	-	-	(20,632)	-	-
Fund: 4221 - WDAD Assessment Dist Debt Svc							
REVENUES							
Department: 00 - Non Department Activity							
Program: 0000 - Non Program Activity							
4221.00.0000.3120.340	Other Taxes Special Benefit Assessment	369,602	-	-	228,659		-
Program Total: 0000 - Non Program Activity		369,602	-	-	228,659	-	-
Department Total: 00 - Non Department Activity		369,602	-	-	228,659	-	-
REVENUES Total		369,602	-	-	228,659	-	-
Fund REVENUE Total: 4221 - WDAD Assessment Dist Debt Svc		369,602	-	-	228,659	-	118
Fund EXPENSE Total: 4221 - WDAD Assessment Dist Debt Svc							

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Fund Total: 4221 - WDAD Assessment Dist Debt Svc		369,602	-	-	228,659	-	-
Fund: 5900 - Transit Fund							
REVENUES							
Department: 40 - Community Development							
Program: 4820 - CDD - Transit Operations							
5900.40.4820.3345.001	State Revenues - Other LTF - Local Transit Funds	-	-	-	136,692	-	-
5900.40.4820.3610.100	Interest Revenue Investments	101	-	-	-	-	-
5900.40.4820.3902.201	Miscellaneous Revenue Paratransit Tickets	125	150	150	-	-	150
5900.40.4820.3902.202	Miscellaneous Revenues BC Transit Tickets	487	450	450	732	-	450
Program Total: 4820 - CDD - Transit Operations		714	600	600	137,424	-	600
Department Total: 40 - Community Development		714	600	600	137,424	-	600
REVENUES Total		714	600	600	137,424	-	600
EXPENSES							
Department: 40 - Community Development							
Program: 4820 - CDD - Transit Operations							
5900.40.4820.5213.100	Professional/Contract Services General	848	-	-	-	-	-
5900.40.4820.5260	Miscellaneous	612	600	600	652	-	600
Program Total: 4820 - CDD - Transit Operations		1,460	600	600	652	-	600
Department Total: 40 - Community Development		1,460	600	600	652	-	600
EXPENSES Total		1,460	600	600	652	-	600
Fund REVENUE Total: 5900 - Transit Fund		714	600	600	137,424	-	600
Fund EXPENSE Total: 5900 - Transit Fund		1,460	600	600	652	-	600
Fund Total: 5900 - Transit Fund		(747)	-	-	136,772	-	-
Fund: 7611 - GASB 45 Retiree Medical Trust							
REVENUES							
Department: 00 - Non Department Activity							
Program: 0000 - Non Program Activity							
7611.00.0000.3610.100	Interest Revenue Investments	63,661	20,000	20,000	1,575	-	20,000
Program Total: 0000 - Non Program Activity		63,661	20,000	20,000	1,575	-	20,000
Department Total: 00 - Non Department Activity		63,661	20,000	20,000	1,575	-	20,000
REVENUES Total		63,661	20,000	20,000	1,575	-	20,000
EXPENSES							
Department: 00 - Non Department Activity							
Program: 0000 - Non Program Activity							
7611.00.0000.5610	Trustee/Administrative Fees	487	450	450	141	-	450
Program Total: 0000 - Non Program Activity		487	450	450	141	-	450
Department Total: 00 - Non Department Activity		487	450	450	141	-	450
EXPENSES Total		487	450	450	141	-	450
Fund REVENUE Total: 7611 - GASB 45 Retiree Medical Trust		63,661	20,000	20,000	1,575	-	20,000
Fund EXPENSE Total: 7611 - GASB 45 Retiree Medical Trust		487	450	450	141	-	450
Fund Total: 7611 - GASB 45 Retiree Medical Trust		63,173	19,550	19,550	1,434	-	-
Fund: 7615 - Asset Replacement and Repairs							

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REVENUES								
Department: 30 - Police								
Program: 4520 - Police Operations								
7615.30.4520.3920.100	Proceeds from Sale of Asset General Fixed Assets		5,921	-	-	8,463	8,463	8,463
Program Total: 4520 - Police Operations			5,921	-	-	8,463	8,463	8,463
Program: 4540 - Police - Animal Control								
7615.30.4540.3920.100	Proceeds from Sale of Asset General Fixed Assets		-	-	-	58	-	-
Program Total: 4540 - Police - Animal Control			-	-	-	58	-	-
Program: 4550 - Fleet Management								
7615.30.4550.3920.100	Proceeds from Sale of Asset General Fixed Assets		1,480	-	-	-	-	-
Program Total: 4550 - Fleet Management			1,480	-	-	-	-	-
Department Total: 30 - Police			7,402	-	-	8,521	8,463	8,463
Department: 35 - Fire								
Program: 4630 - Fire - Suppression								
7615.35.4630.3920.100	Proceeds from Sale of Asset General Fixed Assets		-	-	-	15,000	-	-
Program Total: 4630 - Fire - Suppression			-	-	-	15,000	-	-
Department Total: 35 - Fire			-	-	-	15,000	-	-
Department: 40 - Community Development								
Program: 4720 - CDD Planning								
7615.40.4720.3920.100	Proceeds from Sale of Asset General Fixed Assets		646	-	-	-	-	-
Program Total: 4720 - CDD Planning			646	-	-	-	-	-
Department Total: 40 - Community Development			646	-	-	-	-	-
REVENUES Total			8,047	-	-	23,521	8,463	8,463
EXPENSES								
Department: 30 - Police								
Program: 4520 - Police Operations								
7615.30.4520.5304	Furniture & Equipment		-	-	-	-	2,250	2,250
Program Total: 0000 - Non Program Activity			-	-	-	-	2,250	2,250
Program Total: 4520 - Police Operations			-	-	-	-	2,250	2,250
EXPENSES Total			-	-	-	-	2,250	-
Fund REVENUE Total: 7615 - Asset Replacement and Repairs			8,047	-	-	23,521	8,463	8,463
Fund EXPENSE Total: 7615 - Asset Replacement and Repairs			-	-	-	-	2,250	2,250
Fund Total: 7615 - Asset Replacement and Repairs			8,047	-	-	23,521	6,213	6,213
Fund: 7627 - Tech Equip Replacement/Update								
REVENUES								
Department: 00 - Non Department Activity								
Program: 0000 - Non Program Activity								
7627.00.0000.3406.101	Surcharge Tech Equip Replacement/Update		538,978	530,000	530,000	239,077	-	530,000
Program Total: 0000 - Non Program Activity			538,978	530,000	530,000	239,077	-	530,000
Department Total: 00 - Non Department Activity			538,978	530,000	530,000	239,077	-	120

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REVENUES Total		538,978	530,000	530,000	239,077	-	530,000
EXPENSES							
Department: 00 - Non Department Activity							
Program: 0000 - Non Program Activity							
7627.00.0000.5199.199	Other Fund Support IT-Serv from Tech Fee	437,776	380,902	380,902	-		380,902
Program Total: 0000 - Non Program Activity		437,776	380,902	380,902	-	-	380,902
Department Total: 00 - Non Department Activity		437,776	380,902	380,902	-	-	380,902
EXPENSES Total		437,776	380,902	380,902	-	-	380,902
Fund REVENUE	Total: 7627 - Tech Equip Replacement/Update	538,978	530,000	530,000	239,077	-	530,000
Fund EXPENSE	Total: 7627 - Tech Equip Replacement/Update	437,776	380,902	380,902	-	-	380,902
Fund Total: 7627 - Tech Equip Replacement/Update		101,202	149,098	149,098	239,077	-	149,098
Fund: 7628 - General Plan Update							
REVENUES							
Department: 00 - Non Department Activity							
Program: 0000 - Non Program Activity							
7628.00.0000.3345.200	State Revenues - Other Miscellaneous	-	-	125,000	-		125,000
7628.00.0000.3406.100	Surcharge General Plan Fees	456,398	450,000	450,000	195,698		450,000
7628.00.0000.3610.100	Interest Revenue Investments	5,021	-	-	-		-
Program Total: 0000 - Non Program Activity		461,419	450,000	575,000	195,698	-	575,000
Department Total: 00 - Non Department Activity		461,419	450,000	575,000	195,698	-	575,000
REVENUES Total		461,419	450,000	575,000	195,698	-	575,000
EXPENSES							
Department: 00 - Non Department Activity							
Program: 0000 - Non Program Activity							
7628.00.0000.5910.010	Transfers Out To General Fund	36,627	-	137,122	-	9,324	146,446
Program Total: 0000 - Non Program Activity		36,627	-	137,122	-	9,324	146,446
Department Total: 00 - Non Department Activity		36,627	-	137,122	-	9,324	146,446
EXPENSES Total		36,627	-	137,122	-	9,324	146,446
Fund REVENUE	Total: 7628 - General Plan Update	461,419	450,000	575,000	195,698	-	575,000
Fund EXPENSE	Total: 7628 - General Plan Update	36,627	-	137,122	-	9,324	146,446
Fund Total: 7628 - General Plan Update		424,792	450,000	437,878	195,698	(9,324)	428,554
Fund: 7650 - TOP as Successor RDA							
REVENUES							
Department: 60 - RDA							
Program: 4975 - Successor RDANH Operations							
7650.60.4975.3610.100	Interest Revenue Investments	75	500	500	13		500
7650.60.4975.3910.010	Transfers In From General Fund	-	297,759	297,759	-		297,759
7650.60.4975.3910.924	Transfers In From RDA Obligation Retirement	426,326	-	-	10,285		-
Program Total: 4975 - Successor RDANH Operations		426,401	298,259	298,259	10,298	-	298,259
Department Total: 60 - RDA		426,401	298,259	298,259	10,298	-	298,259
REVENUES Total		426,401	298,259	298,259	10,298	-	298,259
EXPENSES							
							121

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Department: 60 - RDA							
Program: 4975 - Successor RDANH Operations							
7650.60.4975.5101	Salaries - Permanent	48	-	-	-	-	-
7650.60.4975.5107	Car Allowance/Mileage	4	-	-	-	-	-
7650.60.4975.5111	Medicare	23	-	-	-	-	-
7650.60.4975.5112.101	Retirement Contribution PERS	20	-	-	-	-	-
7650.60.4975.5114.102	Health Insurance Dental	2	-	-	-	-	-
7650.60.4975.5114.103	Health Insurance Vision	0	-	-	-	-	-
7650.60.4975.5115	Unemployment Compensation	11	-	-	-	-	-
7650.60.4975.5116.101	Life and Disability Insurance Life & Disab.	1	-	-	-	-	-
7650.60.4975.5116.102	Life and Disability Insurance Long Term/Short Term Disability	2	-	-	-	-	-
7650.60.4975.5122	Accrual Bank Payoff	1,559	-	-	-	-	-
7650.60.4975.5213.100	Professional/Contract Services General	3,650	3,300	3,300	2,500	-	3,300
7650.60.4975.5500	Bond Payments - Fiscal Agent	8,500	6,000	6,000	6,000	-	6,000
7650.60.4975.5502	Debt Service Payment - Interest	303,334	297,759	297,759	148,879	-	297,759
7650.60.4975.5910.010	Transfers Out To General Fund	16,200	16,200	16,200	-	-	16,200
Program Total: 4975 - Successor RDANH Operations		333,354	323,259	323,259	157,379	-	323,259
Department Total: 60 - RDA		333,354	323,259	323,259	157,379	-	323,259
EXPENSES Total		333,354	323,259	323,259	157,379	-	323,259
Fund REVENUE	Total: 7650 - TOP as Successor RDA	426,401	298,259	298,259	10,298	-	298,259
Fund EXPENSE	Total: 7650 - TOP as Successor RDA	333,354	323,259	323,259	157,379	-	323,259
Fund Total: 7650 - TOP as Successor RDA		93,047	(25,000)	(25,000)	(147,081)	-	(25,000)
Fund: 7700 - PG&E Settlement Fund							
REVENUES							
Department: 00 - Non Department Activity							
Program: 0000 - Non Program Activity							
7700.00.0000.3610.100	Interest Revenue Investments	1,135,802	-	84,000	231,181	-	84,000
7700.00.0000.3615.100	Gain / Loss on Investments General	(1,335,180)	-	-	94,480	-	-
7700.00.0000.3901.100	Refunds and Reimbursements Miscellaneous	(0)	800,000	800,000	-	-	800,000
Program Total: 0000 - Non Program Activity		(199,378)	800,000	884,000	325,662	-	884,000
Department Total: 00 - Non Department Activity		(199,378)	800,000	884,000	325,662	-	884,000
REVENUES Total		(199,378)	800,000	884,000	325,662	-	884,000
EXPENSES							
Department: 00 - Non Department Activity							
Program: 0000 - Non Program Activity							
7700.00.0000.5213.100	Professional/Contract Services General	41,057	-	84,000	20,116	-	84,000
7700.00.0000.5910.010	Transfers Out To General Fund	-	9,466,656	9,466,656	4,338,431	169,902	9,636,558
Program Total: 0000 - Non Program Activity		41,057	9,466,656	9,550,656	4,358,547	169,902	9,720,558
Department Total: 00 - Non Department Activity		41,057	9,466,656	9,550,656	4,358,547	169,902	9,720,558
EXPENSES Total		41,057	9,466,656	9,550,656	4,358,547	169,902	9,720,558
Fund REVENUE	Total: 7700 - PG&E Settlement Fund	(199,378)	800,000	884,000	325,662	-	122
Fund EXPENSE	Total: 7700 - PG&E Settlement Fund	41,057	9,466,656	9,550,656	4,358,547	169,902	9,720,558

Budget Worksheet Report as of January 24, 2022

G/L Account Number	Account Description	2020/21 Unaudited Actual Amount	2021/22 Adopted Budget	2021/22 Amended Budget	2021/22 Actual To Date	2021/22 Proposed Adjustments	2021/22 Proposed Budget
Fund Total: 7700 - PG&E Settlement Fund		(240,435)	(8,666,656)	(8,666,656)	(4,032,886)	(169,902)	(8,836,558)
Fund: 7811 - Animal Control Misc Donations							
REVENUES							
Department: 30 - Police							
Program: 4540 - Police - Animal Control							
7811.30.4540.3610.100	Interest Revenue Investments	105	100	100	-		100
7811.30.4540.3650.100	Donations Private Sources	7,082	3,500	3,500	12,297		3,500
Program Total: 4540 - Police - Animal Control		7,187	3,600	3,600	12,297	-	3,600
Department Total: 30 - Police		7,187	3,600	3,600	12,297	-	3,600
REVENUES Total		7,187	3,600	3,600	12,297	-	3,600
EXPENSES							
Department: 30 - Police							
Program: 4540 - Police - Animal Control							
7811.30.4540.5214.100	Repair and Maint Service General	368	-	-	-		-
7811.30.4540.5910.070	Transfers Out To Animal Control Fund	6,820	3,500	3,500	-		3,500
Program Total: 4540 - Police - Animal Control		7,187	3,500	3,500	-	-	3,500
Department Total: 30 - Police		7,187	3,500	3,500	-	-	3,500
EXPENSES Total		7,187	3,500	3,500	-	-	3,500
Fund REVENUE	Total: 7811 - Animal Control Misc Donations	7,187	3,600	3,600	12,297	-	3,600
Fund EXPENSE	Total: 7811 - Animal Control Misc Donations	7,187	3,500	3,500	-	-	3,500
Fund Total: 7811 - Animal Control Misc Donations		-	100	100	12,297	-	100



Town of Paradise

Council Agenda Summary

Agenda Item: 6(b)

Date: February 08, 2022

ORIGINATED BY: Susan Hartman, Community Development
Director – Planning & Wastewater

REVIEWED BY: Kevin Phillips, Town Manager

SUBJECT: Adopt Resolution of Notice of Intent to Comply as well as Adopt Resolution Authorizing Submittal to CalRecycle for an SB 1383 Local Assistance Grant

LONG TERM RECOVERY PLAN: No

COUNCIL ACTION REQUESTED:

1. Consider authorizing Town of Paradise Resolution No. 2022-____, “A Resolution of the Town Council of the Town of Paradise Affirming the Town of Paradise’s Notice of Intent to Comply for the Requirements of Mandatory Solid Waste, Recycling, and Organics Collection Services; AND
2. Authorizing Town of Paradise Resolution No. 2022-____, “A Resolution of the Town Council of the Town of Paradise Authorizing the Submittal to the Department of Resources Recycling and Recovery (CalRecycle) an Application for an SB 1383 Local Assistance Grant in the Amount of \$20,000 and Execute all Necessary Grant Related Documents”. OR
3. Provide alternative direction to town staff.

Background:

In 2016, SB 1383 *Short-Lived Climate Pollutants* (Lara) was adopted which requires the state to reduce organic waste (food waste, green waste, paper products, etc.) disposal by 75% by 2025. Statewide that equates to a reduction of 20 million tons a year by 2025. In addition, the law also requires the state to increase edible food recovery by 20% by 2025.

SB 1383 has significant jurisdictional requirements starting in 2022 such as:

- Provide organic waste collection to all residents and businesses
- Update local solid waste ordinances to meet the requirements of SB 1383
- Establish an edible food recovery program that recovers edible food from the waste stream
- Conduct outreach and education to all affected parties, including generators, haulers, facilities, edible food recovery organizations, and town departments
- Capacity planning: evaluating the jurisdictions readiness to implement SB 1383
- Procure recycled organic waste products like compost, mulch, and renewable natural gas
- Inspect and enforce compliance with SB 1383
- Maintain accurate and timely records of SB 1383 compliance.

The implementation of SB 1383 aims to reduce methane gas, a contributor to climate change in California. Landfills, where organic waste is primarily disposed of, is the third largest producer of methane in the state – responsible for 21% of the state’s methane emissions (CalRecycle, 2020).

CalRecycle estimates that 50-100 new or expanded organic waste recycling facilities will be needed to meet the 20 million ton/year reduction in organic waste disposal needed for SB 1383 – including additional facilities in the northstate. As such, at the end of 2021, CalRecycle released applications for waivers and exemptions under the following categories:

- Low population waivers (<7,500 people)
- Elevation waivers (>4,500’)
- Rural jurisdiction waivers

Town staff filed the appropriate application for the Low Population Waiver which was denied because, while the Town qualified based on current population, the waiver also required that the jurisdiction disposed less than 5,000 tons of solid waste in 2014 whereas the Town disposed of 15,428 tons in 2014. Staff requested special consideration – specifically using the post-fire 2019 disposal tonnage (2.923 tons) as the base tonnage instead of 2014 which was based on a much larger population, but the request was still denied.

CalRecycle staff met with Town staff on December 13, 2021 and outlined the process for the next step which is filing a Notice of Intent to Comply (NOIC), as authorized by SB 619, for an extension on compliance with the organics recycling requirements of SB 1383. The application is due by March 1, 2022 and must be accompanied by a resolution of the Town Council. The NOIC informs CalRecycle of the following:

- An explanation of why the local jurisdiction is unable to comply (lack of organic waste recycling facilities in Butte County, the need to go to weekly green waste collection with the addition of food waste and the associated infrastructure needs and costs associated with that)
- Description of any impacts of COVID on compliance
- Proposed actions the local jurisdiction will take to remedy the non-compliance and the proposed schedule for doing so (timeframe for ordinance amendments, workplan for edible food recovery, and schedule for organics recycling)

On January 4, 2022, CalRecycle announced the release of an SB 1383 local assistance grant (non-competitive) to provide funding to local jurisdictions to assist with the implementation and regulatory requirements associated with SB 1383. Even if the Town is granted an extension, through the Notice of Intent to Comply, jurisdictions are expected to make progress towards compliance. The Town is eligible to apply for a \$20,000 one-time grant which can be used to cover the costs of personnel and consultants necessary to provide guidance and project planning for organics collection, education and outreach, edible food recovery, capacity planning, procurement requirements, record keeping, enforcement and inspection, and program evaluation/gap analysis. As with other CalRecycle grants, the application does require a Resolution of the Town Council authorizing the submittal of the grant application and execution of necessary grant documents.

Analysis:

SB 1383 sets very ambitious standards and deadlines for the statewide reduction of organic waste disposal. While jurisdictions located in more metropolitan areas such as the Bay Area or Southern California may have an easier time meeting the time frames because of the availability of existing

organic waste processing facilities and weekly solid waste pick up, those jurisdictions in more rural areas of the state will have greater challenges meeting the directives due to lack of existing infrastructure both in terms of organic waste disposal sites and vehicle fleet and container inventory. The Town Council approved a letter of support for Butte County Public Works in October 2019 for their Organics Grant Program application with CalRecycle which would have potentially funded a static pile composting facility at the Neal Road Recycling & Waste Facility, providing a county-wide benefit in its ability to divert organic materials from the waste stream currently being landfilled. Unfortunately, the estimated project cost of \$8M was well over what the grant would cover and by the end of 2021 it was clear the project would not be moving forward.

Butte County has been working with a consultant, R3 Consulting Group, for their edible food recovery capacity study, which involved coordination with each local jurisdiction. This segment of SB 1383 is about identifying eligible food generators/providers/distributors/wholesale vendors and capturing food that is recoverable for donation to hunger relief programs. While Paradise does not have any “Tier 1” commercial edible food generators whose recoverable foods must be donated beginning January 1, 2022, we do have work ahead of us in being part of the creation of a regional food recovery network, to collect and distribute the food, before the next threshold in January 2024. Butte County and R3 Consulting Group have been helpful in contacting, and coordinating with the local jurisdictions, different food recovery groups that can assist us in this mission.

Although the current solid waste franchisee, NRWS, continues to negotiate their sale to another company, with the desire of having the Town Council assign the franchise, conversations about meeting the collection and disposal requirements of SB 1383 can no longer be delayed. Multiple options are available to jurisdictions regarding the container collection service – offer a 4th container that is just food waste (necessary in areas where organic processing facilities do not accept co-mingled green waste and food waste) or combine the food waste with the green waste, but then it requires weekly pickup necessitating a larger fleet of trucks. In areas where a high-diversion organic waste processing facility is available (unlikely in the northstate), there are even options to go to a 2-cart or single-cart service and let the processing facility sort the material. As with many state mandates, there is a cost to the end user for compliance with the regulations. In this case, it would ultimately come in the form of adjustments to the solid waste rate structure. This will be true of every jurisdiction not currently offering organics collection, not just Paradise.

The new organics laws bring with it additional requirements for enforcement and inspection programs which need to be incorporated into the solid waste ordinance of the Paradise Municipal Code. There are new definitions, standards and performance for compliance, and procurement requirements to be added to the existing ordinance. The draft amendments have been prepared with anticipated introduction at the March 2022 Town Council meeting.

In total, the jurisdictional requirements of AB 1383 will take time to comply with as we work towards local and regional solutions to the jurisdictional responsibilities. Filing the Notice of Intent to Comply, along with our counterparts at the City of Chico and Butte County, will help give us the additional time needed without being subject to state administrative civil penalties.

Financial Impact:

Adoption of the Resolution affirming the Town’s Notice of Intent to Comply with SB 1383 and the Resolution to file the SB 1383 local assistance grant application will not result in any financial impact upon the Town’s General Fund.

**TOWN OF PARADISE
RESOLUTION NO. 2022-_____**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE
AFFIRMING THE TOWN OF PARADISE’S NOTICE OF INTENT TO COMPLY FOR
THE REQUIREMENTS OF MANDATORY SOLID WASTE, RECYCLING AND
ORGANICS COLLECTION SERVICES**

WHEREAS, the Town of Paradise is committed to meeting its solid waste diversion requirements through program implementation of its Solid Waste, Recycling and Organic Mandatory Collection Implementation plan; and,

WHEREAS, the Town of Paradise is committed to meeting its mandatory commercial recycling requirements, pursuant to PRC, Section 42649.3, through program implementation as directed by the Department of Resources Recycling and Recovery (CalRecycle); and,

WHEREAS, Senate Bill (SB) 1383 (Lara, 2016) was signed into law and establishes methane emissions reduction goals of 50 percent in the level of the statewide landfill disposal of organic waste from the 2014 level by 2020 and 75 percent by 2025 and increase edible food recovery by 20 percent by 2025; and,

WHEREAS, the Department of Resources Recycling and Recovery (CalRecycle) developed regulations in Title 14 Natural Resources, Division 7, Chapter 12: Short-lived Climate Pollutants in the California Code of Regulations to implement the goals in SB 1383; and

WHEREAS, Chapter 12 Article 3 (commencing with Section 18984) Organic Waste Collection Services requires jurisdictions implement an organic waste diversion program that provides organic waste collection services to all businesses and residences; and

WHEREAS, Section 42652.5 (c) of the Public Resources Code allows the governing body of a jurisdiction to adopt a resolution to submit a Notification of Intent to Comply if it is facing continuing violations of the Short-lived Climate Pollutants: Organic Waste Reductions requirement in Title 14 California Code of Regulations (14 CCR)

WHEREAS, the Town of Paradise does not have the necessary existing collection infrastructure, containers, or vehicles, to provide all residential, commercial, and industrial organic waste generators with organics collection service; and,

WHEREAS, the Town of Paradise does not have the necessary staff needed to provide the necessary enforcement, training, and monitoring; and

WHEREAS, the Town of Paradise is committed to encourage businesses and residences to reduce and recycle organic materials; and,

WHEREAS, the Town of Paradise developed a Notification of Intent to Comply describing the actions the Town will take within the timelines established in 14 CCR section 18996.2 with a proposed schedule to remedy all violations in a timely manner.

**TOWN OF PARADISE
RESOLUTION NO. 2022-__, Notice of Intent to Comply**

WHEREAS, on January 1, 2022, the Town will be in non-compliance of SB 1383 regulations and facing continuing violations and administrative penalties, unless a Notice of Intent to Comply is submitted to CalRecycle by March 1, 2022.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF PARADISE AS FOLLOWS:

Section 1. The Town Council of the Town of Paradise finds:

- A.** The Town of Paradise franchise waste hauler does not have the necessary infrastructure, carts, bins, or trucks to provide all residential, commercial, and industrial organic waste generators with organics collection service at this time.
- B.** The Town of Paradise does not currently have the staff needed to provide enforcement, training, and monitoring.
- C.** The Town of Paradise is committed to providing all residential, commercial, and industrial organic waste generators with organic collection service as the needed infrastructure becomes available.

Section 2. Based on the foregoing finding for the purpose and need to avoid violations and administrative civil penalties, the Town Council of the Town of Paradise hereby affirms the contents and timeline of its Notice of Intent to Comply

Section 3. Town Council reserves the right to rescind this Resolution at any time.

Section 4. The Town Manager or his designee is hereby instructed to submit this Resolution to the Department of Resources Recycling and Recovery pursuant to California Code of Regulations Section 42652.5 (c) of the Public Resources Code.

Section 5. This Resolution shall become effective immediately upon its passage and adoption.

PASSED AND ADOPTED by the Town Council of the Town of Paradise, State of California, this 8th day of February, 2022 by the following vote:

AYES:
NOES:
ABSENT:
NOT VOTING:

Steve Crowder, Mayor

ATTEST:

APPROVED AS TO FORM:

Dina Volenski, CMC, Town Clerk

Scott E. Huber, Town Attorney

**TOWN OF PARADISE
RESOLUTION NO. 22-___**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE
AUTHORIZING THE SUBMITTAL TO THE DEPARTMENT OF RESOURCES
RECYCLING AND RECOVERY (CALRECYCLE) AN APPLICATION FOR A SB
1383 LOCAL ASSISTANCE GRANT IN THE AMOUNT OF \$20,000 AND EXECUTE
ALL NECESSARY GRANT RELATED DOCUMENTS**

WHEREAS, Public Resources Code sections 48000 et seq. authorize the Department of Resources Recycling and Recovery (CalRecycle) to administer various grant programs (grants) in furtherance of the State of California's (state) efforts to reduce, recycle and reuse solid waste generated in the state thereby preserving landfill capacity and protecting public health and safety and the environment; and

WHEREAS, in furtherance of this authority CalRecycle is required to establish procedures governing the application, awarding, and management of the grants; and

WHEREAS, CalRecycle grant application procedures require, among other things, an applicant's governing body to declare by resolution certain authorizations related to the administration of CalRecycle grants; and

WHEREAS, the Town of Paradise has submitted a grant application for \$20,000 to provide the needed personnel and consultants to provide the needed guidance and program reporting; and

WHEREAS, the Town Council has considered all information related to this matter, as presented at the public meeting of the Town Council identified herein, including any supporting reports by Town Staff, and any information provided during public meetings.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF PARADISE AS FOLLOWS:

The Town Council hereby finds that the facts set forth in the recitals to this Resolution are true and correct and establish the factual basis for the Town Council's adoption of this Resolution.

The Town Council hereby authorizes the Town Manager (or the Town Manager's authorized designees) as Signature Authority to execute all documents necessary to implement and secure payment for the CalRecycle 1383 Local Assistance Grant Program (Grant ID: 24932).

The Town Council hereby authorizes the Town Manager to execute in the name of the Town of Paradise, all grant documents, including but not limited to, applications, agreements, amendments, and requests for payment, necessary to secure grant funds and implement the approved grant project; and

This Resolution shall take effect immediately upon its adoption and is effective for no less than five (5) years from the date of adoption of this Resolution.

**TOWN OF PARADISE
RESOLUTION NO. 2022-_____ - SB 1383 Grant Fund Application to CalRecycle**

PASSED AND ADOPTED by the Town Council of the Town of Paradise, State of California, this 8th day of February, 2022 by the following vote:

AYES:

NOES:

ABSENT:

NOT VOTING:

Steve Crowder, Mayor

ATTEST:

Dina Volenski, CMC, Town Clerk

APPROVED AS TO FORM:

Scott E. Huber, Town Attorney



Town of Paradise

Council Agenda Summary

Agenda Item: 6(c)

Date: February 08, 2022

ORIGINATED BY: Marc Mattox, Public Works Director/Town Engineer
REVIEWED BY: Kevin Phillips, Town Manager
SUBJECT: CDBG-DR Infrastructure Urgent Need Resolution
LONG TERM RECOVERY PLAN: Yes
COUNCIL ACTION REQUESTED:

Consider adopting Resolution No. 2022-___, A Resolution of the Town Council of the Town of Paradise declaring certain projects critical to Camp Fire recovery with unfunded needs for consideration in the CDBG-DR Infrastructure Program (DR-4407). (ROLL CALL VOTE)

Background:

Following the 2018 Camp Fire, the Town of Paradise was gifted a contract through the North Valley Community Foundation and Butte Strong Fund to prepare a Community Long Term Recovery Plan (LTRP). The development of the LTRP represented one of the most comprehensive planning and response efforts to have occurred as an immediate response to a community disaster – capturing the intensity and need of public participation and visioning for a path forward.

The following Long Term Recovery Plan themes were identified: Safer, Welcoming, Stronger, Better and Greener. Amongst these themes, a project list was developed to further community goals with tangible action items:

Safer

- Fuels Management Plan
- Evacuation Routes
- Standing Burned Trees on Private Property
- PID Water System Recovery
- Emergency Notification System
- Safe Streets
- Underground Utilities
- Missing Road Segments
- Long, Dead-End Streets
- New Civic Center
- Resident Fire Safe Education

Welcoming

- Housing Market Study
- Affordable Housing
- Resiliency Permit Center
- Residential Codes and Standards

Stronger

- Economic Development Strategy
- Chamber of Commerce
- Workforce Development Plan
- Volunteers
- Sustainable Fiscal Model
- Educational Campus & Resiliency Research Center
- Live/Work Space for Entrepreneurs

Better

- Public Transportation
- Walkable Downtown
- Sewer System
- Elementary & Secondary Education
- Gold Nugget Museum
- Early Childhood Education
- Planning and Zoning
- Outdoor Destination
- Healthcare Services

Greener

Sustainable Development
2019 Building Energy Efficiency Standards
Sustainable Stormwater and Drainage
Sustainable Building Program

The 2019 Community Long Term Recovery plan specifically identifies the need for global improvements in the transportation realm to address evacuation routes, missing road segments, and long dead-end streets. Since adoption, the Town of Paradise has commenced a review of these items through an Economic Development Administration grant for the Town's Transportation Master Plan (TMP). Most notably, the aims to achieve two key objectives:

- Traffic Needs Analysis – Encompasses a comprehensive review of daily traffic needs within the Town of Paradise. The analysis will recommend improvements to the roadway system serving connections to schools, parks, shopping areas, jobs, and local homes. The recommended concepts will address traffic needs and improve circulation for all users of the roadway system, including motorists, pedestrians and bicyclists.
- Traffic Evacuation Planning – Incorporates an analysis of the Town transportation network to serve traffic evacuation needs. The recommendations will build upon lessons learned from the Camp Fire and recent evacuations to address pinch points, improve the backbone network, identify new connections, facilitate operations during an evacuation, and coordinate with regional partners and public safety responders.

Separate from the Transportation Master Plan, the Town of Paradise has continued to advance various federal recovery and mitigation projects funded through Federal Highways Administration Emergency Relief Program, Federal Emergency Management Agency (FEMA) Public Assistance and Hazard Mitigation Grant Program efforts. These projects each have varying local match requirements, up to 25% of the total project cost.

Almost immediately following the 2018 Camp Fire, Town staff and recovery partners were made aware of a potential funding source for a range of needs including specifically infrastructure projects aiding in overall recovery and housing – Community Development Block Grant Disaster Recovery Funding (CDBG-DR).

On January 27, 2020, United States Department of Housing and Urban Development (HUD) published Federal Register Notice 85 FR 4681 allocating \$1,017,399,000 in CDBG-DR funding, related to the Federal Emergency Management Agency (FEMA) Major Disaster Declarations DR-4382 from July to September 2018 and DR-4407 in November 2018. The California Department of Housing and Community Development (HCD) is the grantee responsible for administering the CDBG-DR funds allocated to the State of California. CDBG-DR supports the State of California's unmet recovery needs related to the Federal Emergency Management Agency (FEMA) Major Disaster Declarations DR- 4382 from July to September 2018 and DR-4407 in November 2018.

Recognizing unmet infrastructure recovery needs, related to DR-4382 from July to September 2018 and DR-4407 in November 2018, HCD allocated \$317,428,488 of the CDBG-DR funding to the Disaster Recovery Infrastructure Program (DR-Infrastructure). DR-Infrastructure projects are funded to assist with meeting the unmet infrastructure needs of local communities. This program provides funding for FEMA Public Assistance (PA) match projects, FEMA Hazard Mitigation Grant Program (HMGP) match projects, other non-FEMA match projects, and stand-alone projects identified by local communities impacted by DR-4382 or DR-4407. HUD requires that 70% of the total grant-wide funds are spent on activities that meet the low- and moderate-income (LMI) national objective and 80% of grant funds are expended in the HUD-identified most impacted and

distressed (MID) areas. The MID areas for the 2018 DR-Infrastructure Program include the entire counties of Butte, Shasta, Los Angeles and Lake.

Additionally, for CDBG-DR funds to be used as the non-federal cost share local match, the project must be a HUD eligible activity and must meet a HUD national objective, per CDBG-DR rules and regulations. Similarly, the project must fully comply with all applicable federal rules and regulations, to include Davis Bacon and related acts, Section 3, Section 504, procurement, environmental review and all other CDBG-DR, cross-cutting, state and local applicable statutes, rules and regulations.

The authorizing statute of the CDBG program requires that each activity funded, except for program administration and planning activities, must meet one of three national objectives. This requirement also applies to CDBG-DR funding. The three national objectives are:

- Benefit to low- and moderate- income (LMI) persons;
- Aid in the prevention or elimination of slums or blight; and
- Meet a need having a particular urgency (referred to as urgent need).

The Community Development Block Grant program defines Urgent Need qualified activities meeting the following criteria:

- The existing conditions must pose a serious and immediate threat to the health or welfare of the community;
- The existing conditions are of recent origin or recently became urgent (generally, within the past 18 months);
- The grantee is unable to finance the activity on its own; and
- Other sources of funding are not available.

Analysis:

The Town of Paradise has identified specific response and recovery projects resulting from emergency opening activities, permanent restoration activities, hazard mitigation and critical long term recovery projects relating to addressing evacuation routes, dead end streets, and missing road segments.

These projects have been determined to meet the CDBG-DR Infrastructure National Objectives for LMI, Urgent Need or both and are listed in the attached “Exhibit A CDBG-DR Town of Paradise Project List”

The Town of Paradise will be submitting initial Notices of Intent for funding consideration in the CDGB-DR Infrastructure Program specifically created for the 2018 Camp Fire.

Financial Impact:

As previously described, the CDBG-DR Town of Paradise Project List contains projects in a variety of funding scenarios – between entirely unfunded to needing relatively minor matching contributions. Some key notes are provided below:

- The project list total is estimated at \$914 million and an unmet need of \$802 million.
- Projects needing only match commitments cost \$148 million with an unmet need (match) requirement of \$39 million.
- The Town’s three major road rehabilitation projects for all publicly owned and maintained roadways have an unmet need (match) requirement of \$26 million.
- The sewer project alone constitutes an unmet need of \$180 million.
- \$539 million in projects have not started and were mostly developed from technical analysis and public feedback with the Transportation Master Plan to support the Long Term Recovery Plan objectives for evacuation.

**TOWN OF PARADISE
RESOLUTION NO. 2022-_____**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF
PARADISE DECLARING CERTAIN PROJECTS CRITICAL TO CAMP
FIRE RECOVERY WITH UNFUNDED NEEDS FOR CONSIDERATION
IN THE CDBG-DR INFRASTRUCTURE PROGRAM (DR-4407)**

WHEREAS, on November 8, 2018, the Town of Paradise Emergency Operations Center Director proclaimed the existence of a local emergency within the Town due to the Camp Fire.

WHEREAS, on November 8, 2018, the Acting Governor of the State of California proclaimed a State of Emergency for Butte County pursuant to the California Emergency Services Act, commencing with Section 8550 of the Government Code, and on November 14, 2018, the Governor issued Executive Order B-57-18 concerning the Camp Fire.

WHEREAS, on November 12, 2018, the President of the United States declared the existence of a major disaster in the State of California, providing assistance from many federal agencies, including the Federal Emergency Management Agency (FEMA), Declaration 4407-CA.

WHEREAS, the Camp Fire resulted in at least 85 fatalities, consumed 153,336 acres and has led to the destruction of 13,696 residences, damage to 462 residences, the destruction of 276 multiple family residences, the destruction of 528 commercial buildings, damage to 102 commercial buildings, the destruction of 4,293 other minor structures, and resulted in the evacuation of over 50,000 people.

WHEREAS, on January 27, 2020, United States Department of Housing and Urban Development (HUD) published Federal Register Notice 85 FR 4681 allocating \$1,017,399,000 in CDBG-DR funding, related to the Federal Emergency Management Agency (FEMA) Major Disaster Declarations DR-4382 from July to September 2018 and DR-4407 in November 2018. The California Department of Housing and Community Development (HCD) is the grantee responsible for administering the CDBG-DR funds allocated to the State of California. CDBG-DR supports the State of California's unmet recovery needs related to the Federal Emergency Management Agency (FEMA) Major Disaster Declarations DR- 4382 from July to September 2018 and DR-4407 in November 2018.

WHEREAS, recognizing unmet infrastructure recovery needs, related to DR-4382 from July to September 2018 and DR-4407 in November 2018, HCD allocated \$317,428,488 of the CDBG-DR funding to the Disaster Recovery Infrastructure Program (DR-Infrastructure). DR-Infrastructure projects are funded to assist with meeting the unmet infrastructure needs of local communities. This program provides funding for FEMA Public Assistance (PA) match projects, FEMA Hazard Mitigation Grant Program (HMGP) match projects, other non-FEMA match projects, and stand-alone projects identified by local communities impacted by DR-4382 or DR-4407. HUD requires that 70% of the total grant-wide funds are spent on activities that meet the low- and moderate-income (LMI) national objective and 80% of grant funds are expended in the HUD-identified most impacted and distressed (MID) areas. The MID areas for the 2018 DR-Infrastructure Program include the entire counties of Butte, Shasta, Los Angeles and Lake.

WHEREAS, The authorizing statute of the CDBG program requires that each activity funded, except for program administration and planning activities, must meet one

of three national objectives. This requirement also applies to CDBG-DR funding. The three national objectives are:

- Benefit to low- and moderate- income (LMI) persons;
- Aid in the prevention or elimination of slums or blight; and
- Meet a need having a particular urgency (referred to as urgent need).

WHEREAS, the Community Development Block Grant program defines Urgent Need qualified activities meeting the following criteria:

- The existing conditions must pose a serious and immediate threat to the health or welfare of the community;
- The existing conditions are of recent origin or recently became urgent (generally, within the past 18 months);
- The grantee is unable to finance the activity on its own; and
- Other sources of funding are not available.

WHEREAS, the Town of Paradise has identified specific response and recovery projects resulting from emergency opening activities, permanent restoration activities, hazard mitigation and critical long term recovery projects relating to addressing evacuation routes, dead end streets, and missing road segments.

WHEREAS, these projects have been determined to meet the CDBG-DR Infrastructure National Objectives for LMI, Urgent Need or both and are listed in the attached "Exhibit A CDBG-DR Town of Paradise Project List"

WHEREAS, the Town of Paradise will be submitting initial Notices of Intent for funding consideration in the CDGB-DR Infrastructure Program specifically created for the 2018 Camp Fire.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF PARADISE AS FOLLOWS:

Section 1. The Paradise Town Council approves the CDBG-DR Project list included in this Agenda Item as critical and urgent needs of the Town of Paradise housing recovery and certify that no other funds are otherwise available.

PASSED AND ADOPTED by the Town Council of the Town of Paradise on this 8th day of February 2022, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

By: _____
Steve Crowder, Mayor

ATTEST:

APPROVED AS TO FORM:

Dina Volenski, CMC, Town Clerk

Scott E Huber, Town Attorney

CDBG-DR Town of Paradise Project List

Project Title	National Objective	Overall Priority	LMI Priority	Urgent Need Priority	Long Term Recovery Plan Tier and Project Category	Project Status	Total Cost	Total Unmet Need
Paradise Sewer Project	Urgent Need	1	N/A	1	1 - Sewer System	Environmental Review	\$184,675,000	\$182,275,000
On-System Road Rehabilitation	Urgent Need-Match	2	N/A	2	1 - Evacuation Routes	Design/Engineering	\$55,439,200	\$13,859,800
Off-System Road Rehabilitation	Urgent Need-Match	3	N/A	3	1 - Evacuation Routes	Design/Engineering	\$45,043,700	\$11,260,925
Roe Road Extension Phase 1 (S Libby to Pentz)	LMI	4	1	N/A	1 - Missing Road Segment	Not Started	\$60,400,000	\$60,400,000
Roe Road Phase 2 (SR-191 to S Libby)	LMI	5	2	N/A	1 - Missing Road Segment	Not Started	\$42,622,089	\$42,622,089
Roe Road Phase 3 (Scottwood to SR-191)	LMI	6	3	N/A	1 - Missing Road Segment	Not Started	\$11,105,512	\$11,105,512
Pentz Road Widening (Town Limits to Skyway)	Urgent Need	7	N/A	4	1 - Evacuation Routes	Not Started	\$88,865,680	\$88,865,680
Early Warning System	Urgent Need-Match	8	N/A	5	1 - Emergency Notification	Advance Planning	\$3,207,400	\$3,200,000
Elliott Road Extension (End to Pentz Road)	Urgent Need	9	N/A	6	1 - Missing Road Segment	Not Started	\$7,050,742	\$7,050,742
Neal Road Rehabilitation	Urgent Need-Match	10	N/A	7	1 - Evacuation Routes	Design/Engineering	\$1,588,300	\$397,075
Off-System Culvert Repair	Urgent Need-Match	11	N/A	8	1 - Evacuation Routes	Design/Engineering	\$750,000	\$187,500
Buschmann Extension between Clark & Libby	LMI	12	4	N/A	1 - Missing Road Segment	Not Started	\$24,043,221	\$24,043,221
Sawmill Extension south to Roe Road Extension	LMI	13	5	N/A	1 - Long Dead-End Streets	Not Started	\$3,337,373	\$3,337,373
Roe Road Phase 4 (Skyway to Neal)	Urgent Need	14	N/A	9	1 - Missing Road Segment	Not Started	\$20,380,141	\$20,380,141
Roe Road Phase 5 (Neal to Scottwood)	Urgent Need	15	N/A	10	1 - Evacuation Routes	Not Started	\$21,049,870	\$21,049,870
Upper Skyway Widening (Bille to Pentz)	Urgent Need	16	N/A	11	1 - Evacuation Routes	Not Started	\$49,067,998	\$49,067,998
Neal Road Widening (Town Limits to Skyway)	Urgent Need	17	N/A	12	1 - Evacuation Routes	Not Started	\$25,308,880	\$25,308,880
On-System Culvert Replacement	Urgent Need-Match	18	N/A	13	1 - Evacuation Routes	Construction 2022	\$811,000	\$202,750
Upper Clark Widening (Wagstaff to Skyway)	Urgent Need	19	N/A	14	1 - Evacuation Routes	Not Started	\$25,007,475	\$25,007,475
Elliott Road Extension (west of Skyway)	Urgent Need	20	N/A	15	1 - Missing Road Segment	Not Started	\$850,011	\$850,011
Category 4 Tree Removal	Urgent Need-Match	21	N/A	16	1 - Standing Burnt Tree Removal	Advance Planning	\$11,747,100	\$2,936,782
Category 4 Tree Removal Additional Assistance	Urgent Need-Match	22	N/A	17	1 - Standing Burnt Tree Removal	Advance Planning	\$10,000,000	\$2,500,000
General Plan Update	Urgent Need	23	N/A	18	1 - Planning and Zoning	Not Started	\$1,200,000	\$1,200,000
Sewer Service Area Specific Plan	Urgent Need	24	N/A	19	1 - Sewer System	Not Started	\$800,000	\$800,000
Defensible Space Code Enforcement	Urgent Need-Match	25	N/A	20	1 - Updated codes/standards	Advance Planning	\$691,460	\$172,865
On-System Hardscape Replacement	Urgent Need-Match	26	N/A	21	1 - Walkable Downtown	Construction 2022	\$767,100	\$191,775
Storm Drain Master Plan (HMGP)	Urgent Need-Match	27	N/A	22	2 - Sustainable Stormwater	Complete June 2022	\$513,774	\$128,444
Residential Ignition Resistant Program	Urgent Need-Match	28	N/A	23	2 - Education Program	Advance Planning	\$8,465,986	\$2,116,497
ATP 1 - Skyway Connectivity Project	Urgent Need	29	N/A	24	1 - Interconnect Path System	Not Started	\$4,461,689	\$4,461,689
ATP 3 - Pentz Pathway Project Phase II	Urgent Need	30	N/A	25	1 - Interconnect Path System	Design/Engineering	\$27,164,964	\$26,464,964
ATP 2 - Paradise ATP Gateway Project	Urgent Need	31	N/A	26	1 - Interconnect Path System	Design/Engineering	\$10,066,526	\$9,516,526
ATP 4 - Oliver Curve Pathway Project Phase I	Urgent Need	32	N/A	27	1 - Interconnect Path System	Design/Engineering	\$4,906,900	\$5,073,547
Foster/Black Olive Intersection Improvements	Urgent Need	33	N/A	28	1 - Evacuation Routes	Not Started	\$5,000,000	\$5,000,000
Buschmann Extension West of Foster Road	Urgent Need	34	N/A	29	1 - Missing Road Segment	Not Started	\$3,290,571	\$3,290,571
Intersection Improvements Skyway/Pentz	Urgent Need	35	N/A	30	1 - Evacuation Routes	Not Started	\$4,500,000	\$4,500,000
Moore Road (Public, pave)	Urgent Need	36	N/A	31	1 - Missing Road Segment	Not Started	\$1,436,639	\$1,436,639
Pentz/Pearson Intersection Improvements	Urgent Need	37	N/A	32	1 - Evacuation Routes	Not Started	\$4,500,000	\$4,500,000
Clark Class I (Skyway to Pearson)	Urgent Need	38	N/A	33	1 - Interconnect Path System	Not Started	\$21,554,691	\$21,554,691
Pearson Class I (Clark to Pentz)	Urgent Need	39	N/A	34	1 - Interconnect Path System	Not Started	\$13,554,857	\$13,554,857
Elliott Class I (Skyway to Sawmill)	Urgent Need	40	N/A	35	1 - Interconnect Path System	Not Started	\$12,718,561	\$12,718,561
Wagstaff Class I (North side Oliver to Clark)	Urgent Need	41	N/A	36	1 - Interconnect Path System	Not Started	\$12,638,530	\$12,638,530
Libby Road Extension between Pearson & Elliott	Urgent Need	42	N/A	37	1 - Missing Road Segment	Not Started	\$5,898,678	\$5,898,678
Changeable Message Sign Network	Urgent Need	43	N/A	38	1 - Emergency Notification	Not Started	\$130,000	\$130,000
Forest Service Road	Urgent Need	44	N/A	39	1 - Missing Road Segment	Not Started	\$1,706,351	\$1,706,351
Toyon Lane Improvements (Foster to Roe)	Urgent Need	45	N/A	40	1 - Missing Road Segment	Not Started	\$3,880,420	\$3,880,420
On-System Sign Replacement	Urgent Need-Match	46	N/A	41	1 - Evacuation Routes	Construction 2022	\$285,200	\$71,300
Traffic Management Center	Urgent Need	47	N/A	42	1 - Evacuation Routes	Not Started	\$3,500,000	\$3,500,000
Traffic Signal Interconnect (Town of Paradise)	Urgent Need	48	N/A	43	1 - Evacuation Routes	Not Started	\$10,500,000	\$10,500,000
Honey Run Road Improvements	Urgent Need	49	N/A	44	1 - Evacuation Routes	Not Started	\$80,000	\$80,000
Reseeding Program	Urgent Need-Match	50	N/A	45	1 - Fuels Management Plan	Advance Planning	\$53,600	\$13,400
Hazardous Fuel Reduction Program	Urgent Need-Match	51	N/A	46	1 - Fuels Management Plan	Advance Planning	\$8,465,986	\$2,116,497
Bille Road Class I (Bille Park to Pentz Road)	Urgent Need	52	N/A	47	1 - Interconnect Path System	Not Started	\$17,865,526	\$17,865,526
Sawmill Class I (Bille to Pearson)	Urgent Need	53	N/A	48	1 - Interconnect Path System	Not Started	\$9,129,765	\$9,129,765
Valley View Class I (Valley Ridge Dr West to Oliver)	Urgent Need	54	N/A	49	1 - Interconnect Path System	Not Started	\$8,973,865	\$8,973,865
Oliver Curve Pathway Project Phase II (Bille to Wagstaff)	Urgent Need	55	N/A	50	1 - Interconnect Path System	Not Started	\$3,787,009	\$3,787,009
Skyway Class I (YKHT to Oliver Road)	Urgent Need	56	N/A	51	1 - Interconnect Path System	Not Started	\$3,371,677	\$3,371,677
Pearson Roadway Reconfiguration (Skyway to Almond)	Urgent Need	57	N/A	52	1 - Evacuation Routes	Not Started	\$600,000	\$600,000

CDBG-DR Town of Paradise Project List

Project Title	National Objective	Overall Priority	LMI Priority	Urgent Need Priority	Long Term Recovery Plan Tier and Project Category	Project Status	Total Cost	Total Unmet Need
Shay Lane Extension (to Center Pine Drive)	Urgent Need	58	N/A	53	1 - Long Dead-End Streets	Not Started	\$849,633	\$849,633
Bille Road Extension east of Pentz	Urgent Need	59	N/A	54	1 - Missing Road Segment	Not Started	\$2,598,810	\$2,598,810
Clark (spot widening b/t Wagstaff & Bille)	Urgent Need	60	N/A	55	1 - Evacuation Routes	Not Started	\$1,684,300	\$1,684,300



Town of Paradise
Public Works/Engineering Department
5555 Skyway
Paradise, CA 95969
(530) 872-6291

Project Name:

Sewer Project

Project Priority:

#1

Project Scope:

The Paradise Sewer Project includes all of the components and activities necessary to convert the core part of the Town (the Sewer Service Area) from on-site septic tank treatment to wastewater conveyance and treatment at the Chico Water Pollution Control Plant (WPCP).

Project Description:

The Paradise Sewer Project consists of three primary components: 1) a wastewater collection system consisting of service connections of individual parcels within a designated service area to sewer lines and lift stations; 2) an 18-mile export pipeline to convey Paradise wastewater to the Chico WPCP; and 3) connection to the Chico WPCP where the Paradise wastewater will be treated.

Funding:

Total Cost: \$184,675,000

Pre-Construction Cost: \$32,326,000

Construction Cost: \$152,349,000

Existing Funding Resource: DFA/USDA

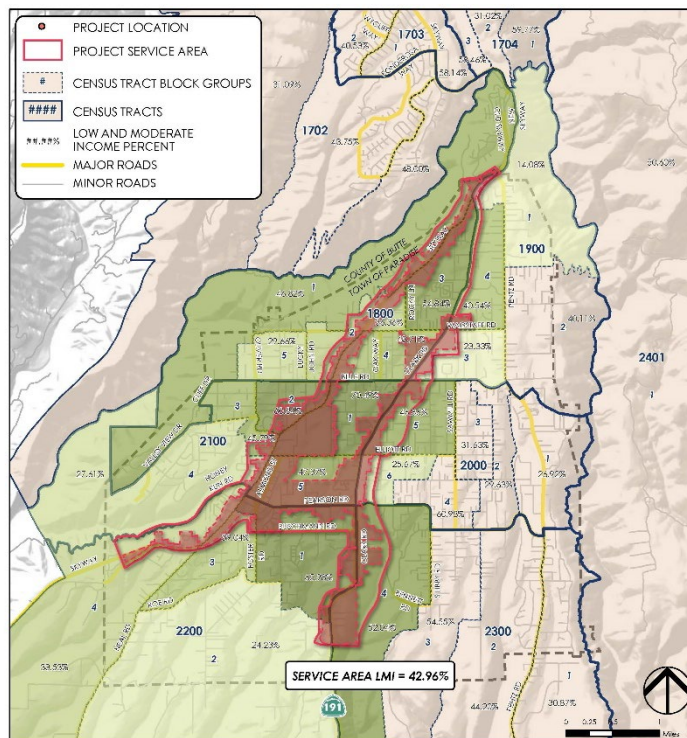
Unmet Need Pre-Construction: \$29,926,000

Unmet Need Construction: \$152,349,000

Long Term Recover Plan

Tier and Project:

1 – Sewer System





Project Name:

On-System Road Rehabilitation

Project Priority:

#2

Project Scope:

The On-System Road Rehabilitation Project repairs damaged sections of roadway and re-striping when necessary to rehabilitate 32 miles of roadway segments of on-system roadway. The project includes a combination of pavement rehabilitation strategies depending on the severity of damage, modifications to nine signalized intersections, and construction of 48 ADA compliant curb ramps.

Project Description:

The project will repair 32 miles of on-system roadways that sustained heavy damage in the wake of the Camp Fire and debris removal efforts. The critical condition of the current roadways risks pavement failure and creates unsafe road conditions. The project will improve safety along public roads that are part of the federal-aid system. These arterial roadways are either evacuation routes or primary east-west connections to the evacuation routes.

Funding:

Total Cost: \$55,439,200

Pre-Construction Cost: \$3,504,000

Construction Cost: \$51,935,200

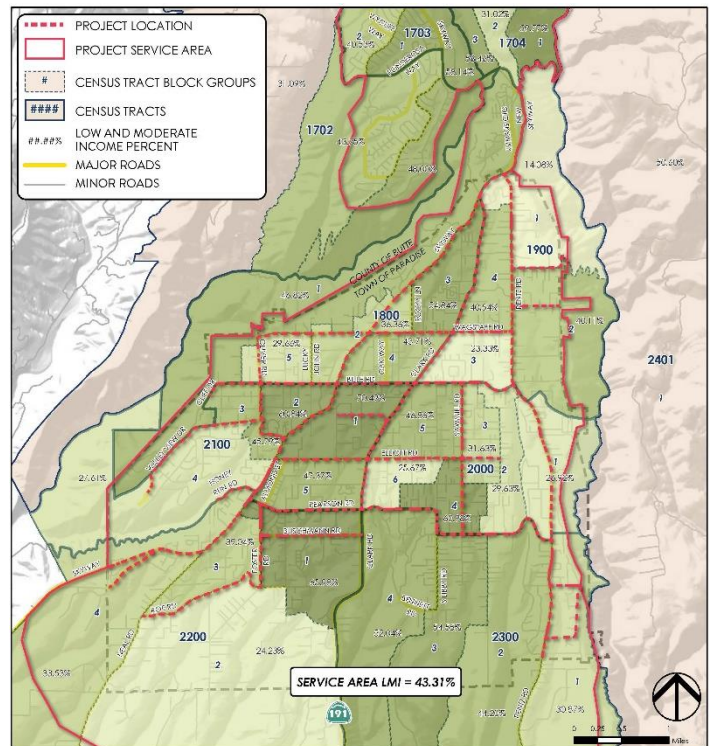
Existing Funding Resource: FHWA-Emergency Relief

Unmet Need Pre-Construction: \$876,000

Unmet Need Construction: \$12,983,800

Long Term Recover Plan Tier and Project:

1 - Evacuation Routes





Project Name:

Off-System Road Rehabilitation

Project Priority:

#3

Project Scope:

The Off-System Road Rehabilitation Project repairs damaged sections of roadway and re-striping when necessary to rehabilitate 47 miles of roadway segments of on-system roadway. The project also upgrades non-compliant ADA curb ramps.

Project Description:

The project will repair 47 miles of off-system roadways that sustained heavy damage in the wake of the Camp Fire. The critical condition of the current roadways risks pavement failure and creates unsafe road conditions. The project will improve safety along public roads that are not part of the federal-aid system. These roads include local roads and rural minor collectors, which provide evacuation routes connecting to the federal-aid system.

Funding:

Total Cost: \$45,043,700

Pre-Construction Cost: \$3,064,000

Construction Cost: \$41,979,700

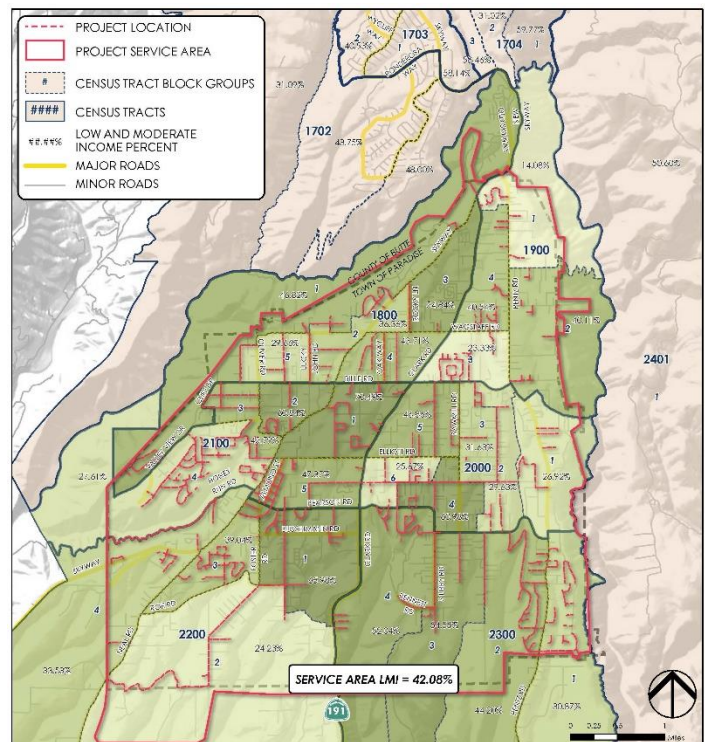
Existing Funding Resource: FEMA – Public Assistance

Unmet Need Pre-Construction: \$766,000

Unmet Need Construction: \$10,494,925

Long Term Recover Plan Tier and Project:

1 - Evacuation Routes





Project Name:

Pearson Class I

Project Priority:

#3

Project Scope:

The Pearson Class I Path project will construct 2.3-miles of Class I facility and 50 ADA ramps from Clark Road to Pentz Road.

Project Description:

The project proposes a separated Class I facility to improve access to key destinations including Downtown Paradise, Paradise Memorial Park, and K-12 schools. The Class I facility will be 10-feet wide to provide bi-directional lanes for people walking and bicycling, will include dark sky pathway lighting to retain the Town's rural characteristics, and will provide 50 ADA ramps to improve mobility for people in wheelchairs and with strollers.

Funding:

Total Cost: \$13,554,857

Pre-Construction Cost: \$1,254,100

Construction Cost: \$12,300,757

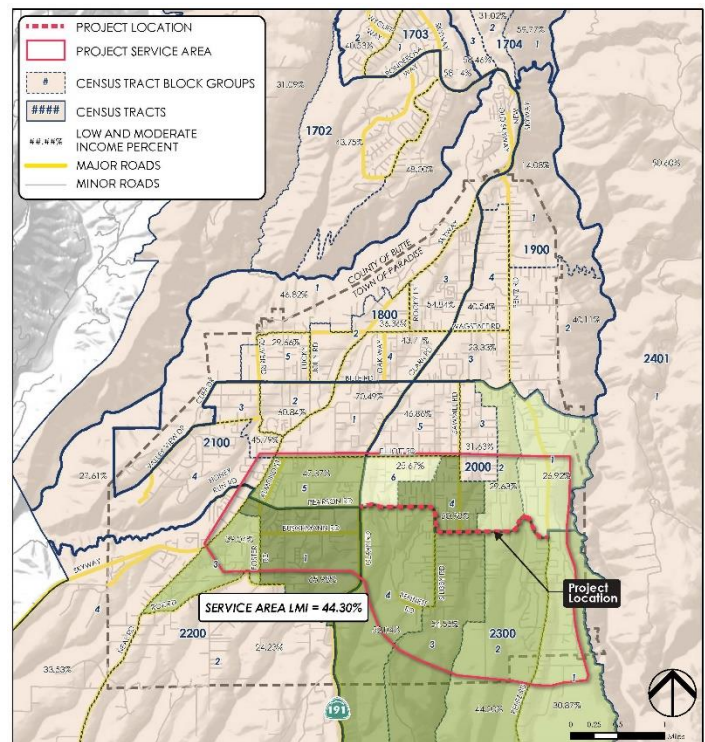
Existing Funding Resource: None

Unmet Need Pre-Construction: \$1,254,100

Unmet Need Construction: \$12,300,757

Long Term Recover Plan Tier and Project:

1 - Interconnect Path System





Project Name:

On-System Sign Replacement

Project Priority:

#4

Project Scope:

The On-System Sign Replacement Project involves sign removal, sign installation and reset of roadside signs and flashing beacons at 122 locations damaged in the 2018 Camp Fire. The project is partially funded through FHWA Emergency Relief.

Project Description:

The project will replace damaged roadway signs along federal aid routes to improve safety. Signage types include stop, no parking, signs alerting to fire station access, speed limit, curves ahead, street markers, prepare to stop/stop ahead, merge left, school crossing, flashing beacons, hospital/police, no outlet, wildlife crossing, etc.

Funding:

Total Cost: \$285,200

Pre-Construction Cost: \$26,000

Construction Cost: \$259,200

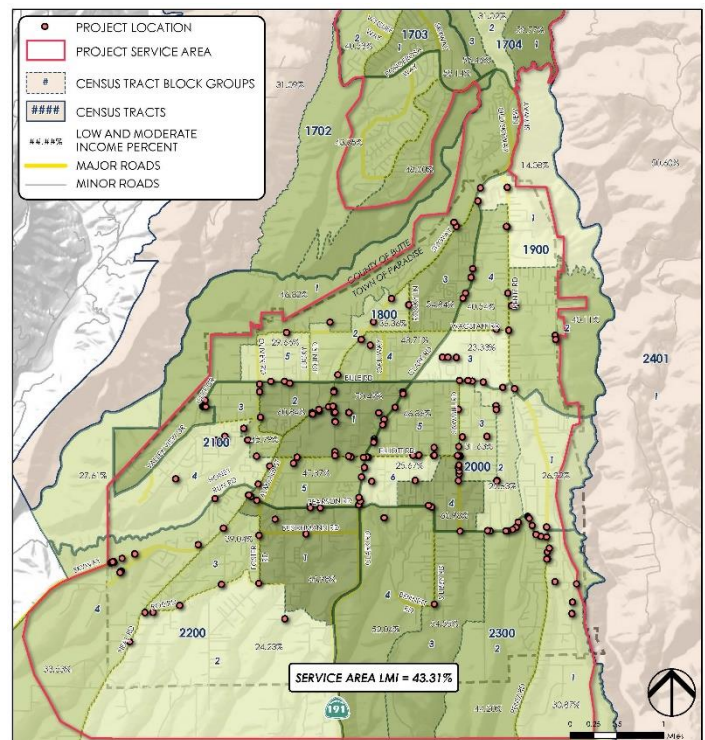
Existing Funding Resource: FHWA-
Emergency Relief

Unmet Need Pre-Construction: \$6,500

Unmet Need Construction: \$64,800

Long Term Recover Plan Tier and Project:

1 - Evacuation Routes





Project Name:

Roe Road Phase 1

Project Priority:

#4

Project Scope:

Roe Road Phase 1 Project will construct a new three lane 1.25-mile roadway with wide shoulders. The project will include a Class I multi-use pathway, ADA curb ramps, storm drain infrastructure, and intersections with Pentz Road, Edgewood Lane, and South Libby Road.

Project Description:

Roe Road Phase 1 project is part of a five-phase project to construct a new east-west roadway connection between Skyway and Pentz Road. The proposed project will construct 1.25-miles of roadway between South Libby Road and Pentz Road to improve circulation and connectivity throughout the Town and provide alternative ingress/egress routes for residential neighborhoods. The project will also construct a parallel Class I bikeway for travel by people walking and bicycling and provides first responders a dedicated bi-directional travel lane during emergency events.

Funding:

Total Cost: \$60,400,000

Pre-Construction Cost: \$14,500,000

Construction Cost: \$45,900,000

Existing Funding Resource: None

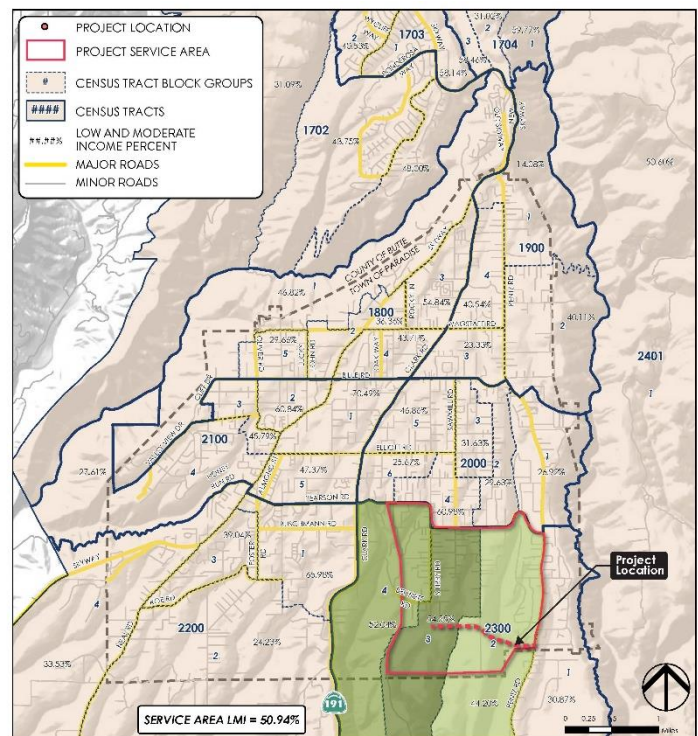
Unmet Need Pre-Construction: \$14,500,000

Unmet Need Construction: \$45,900,000

Long Term Recover Plan

Tier and Project:

1 - Missing Road Segment





Project Name:

Pearson Road Reconfiguration

Project Priority:

#5

Project Scope:

The Pearson Road Reconfiguration project involves restriping the roadway, adding a Class II bike lane, pavement slurry seal, and sidewalk and curb ramp reconstruction in compliance with current ADA standards along a 0.17-mile segment of roadway.

Project Description:

The Pearson Road Reconfiguration project will redefine and restripe the existing space between existing curb lines to provide increased evacuation capacity, add defined space for bicyclists and/or pedestrians, enhance the business setting, and provide a safer overall street environment than encourages commercial redevelopment. The project includes slurry seal and reconstructing pedestrian ramps to ADA standards and minor sidewalk improvements where necessary.

Funding:

Total Cost: \$600,000

Pre-Construction Cost: \$78,300

Construction Cost: \$521,700

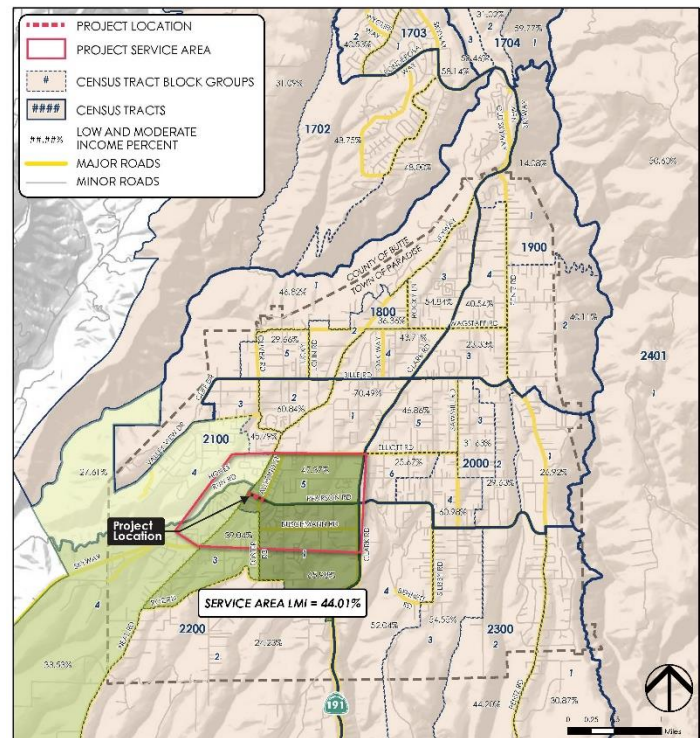
Existing Funding Resource: None

Unmet Need Pre-Construction: \$78,300

Unmet Need Construction: \$521,700

Long Term Recover Plan Tier and Project:

1 - Evacuation Routes





Project Name:

Roe Road Phase 2

Project Priority:

#5

Project Scope:

Roe Road Phase 2 will construct a new 1-mile roadway extending from South Libby Road to Clark Road/State Route 191. The project will include a Class I multi-use pathway, ADA curb ramps, bridge or culvert over Clear Creek, and storm drainage infrastructure.

Project Description:

Roe Road Phase 2 is part of a larger project to construct a new east-west roadway between Skyway and Pentz Road to improve circulation and connectivity throughout the Town and provide alternative ingress/egress routes for residential neighborhoods. The project will create a new roadway between South Libby Road and Clark Road. It will also construct a parallel Class I pathway for people walking and biking that will also provide first responders with a dedicated bi-directional travel lane during emergency events.

Funding:

Total Cost: \$42,622,089

Pre-Construction Cost: \$6,874,600

Construction Cost: \$35,747,489

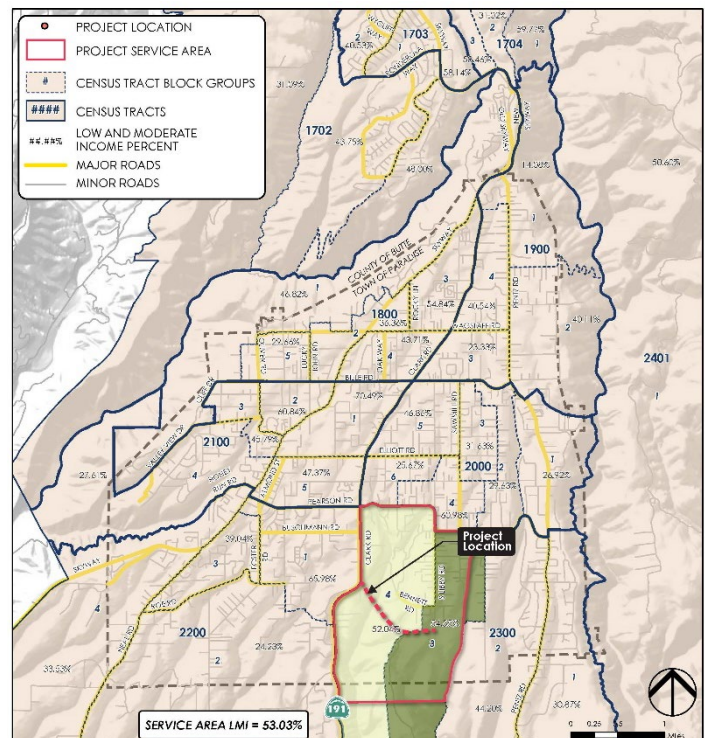
Existing Funding Resource: None

Unmet Need Pre-Construction: \$6,874,600

Unmet Need Construction: \$35,747,489

Long Term Recover Plan Tier and Project:

1 - Missing Road Segment





Project Name:

Oliver Curve Pathway Phase I

Project Priority:

#32

Project Scope:

The Oliver Curve Pathway Phase I project will construct 3,696 linear feet of a 10-foot-wide Class I multi-use facility complete with 2-foot-wide shoulders, lighting, and storm drain accommodations. Additional improvements include 17 new ADA ramps, 1 new crosswalk, and retaining walls.

Project Description:

The Oliver Curve Pathway Project Phase I proposes a Class I pathway on Oliver Road, stretching three-quarters of a mile from Skyway to Bille Road. The multi-use facility is 10 feet wide with 2-foot shoulders and includes 17 ADA ramps, pathway lighting, and retaining walls along Honey Run Creek. The project will provide improved access for people walking and bicycling to access destinations throughout Town including improved connectivity to the Yellowstone Kelly Heritage Trail.

Funding:

Total Cost: \$5,403,547

Pre-Construction Cost: \$699,100

Construction Cost: \$4,704,447

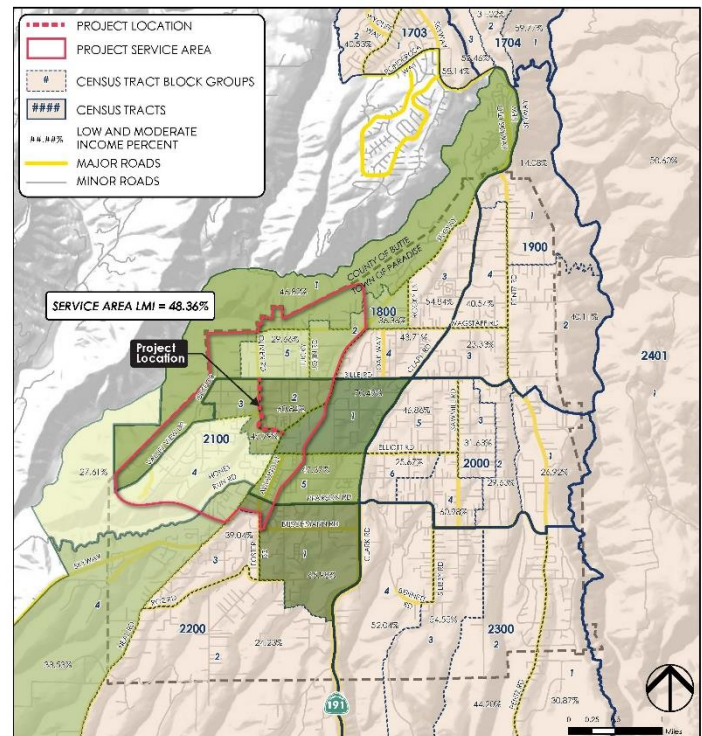
Existing Funding Resource: Congestion Mitigation and Air Quality

Unmet Need Pre-Construction: \$349,100

Unmet Need Construction: \$4,704,447

Long Term Recover Plan Tier and Project:

1 - Interconnect Path System





Project Name:

Oliver Curve Pathway Phase II

Project Priority:

#6

Project Scope:

The Oliver Curve Pathway Phase II Project Construct one-half-mile of paved Class I facility, 10 ADA ramps, and storm drainage facilities between Bille Road and Wagstaff Road.

Project Description:

The project proposes a separated Class I facility to improve connections to key destinations including Downtown Paradise, Bille Park, and the Terre Ashe Recreation Center. The Class I facility will be 10-foot wide to provide bi-directional lanes for people walking and bicycling, will include dark sky pathway lighting to retain the Town’s rural characteristics, and will provide 10 ADA ramps to improve mobility for people in wheelchairs and with strollers. The project will extend the improvements in Oliver Curve Pathway Phase I, providing access to Skyway and downtown.

Funding:

Total Cost: \$3,787,009

Pre-Construction Cost: \$574,200

Construction Cost: \$3,212,809

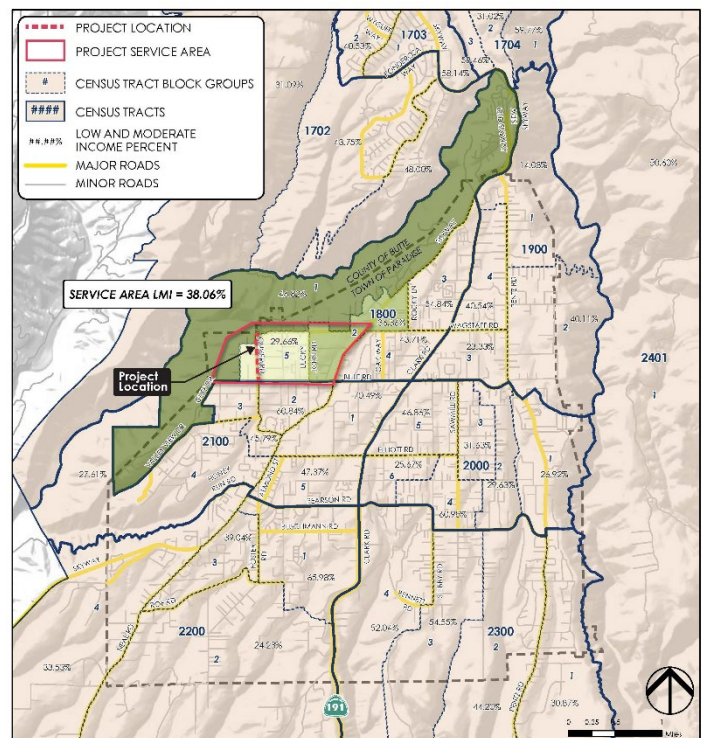
Existing Funding Resource: None

Unmet Need Pre-Construction: \$574,200

Unmet Need Construction: \$3,212,809

Long Term Recover Plan Tier and Project:

1 – Interconnect Path System





Project Name:

Roe Road Phase 3

Project Priority:

#6

Project Scope:

Roe Road Phase 3 will construct a 0.76-mile roadway extending from the eastern terminus of Roe Road at Scottwood Road to Clark Road. The project will include a Class I multi-use pathway, ADA curb ramps, and storm drainage infrastructure.

Project Description:

Roe Road Phase 3 is part of a larger project to construct a new east-west roadway between Skyway and Pentz Road to improve circulation and connectivity throughout the Town and provide alternative ingress/egress routes for residential neighborhoods. The project will create a new roadway between Scottwood Road and Clark Road/State Route 191. It will also construct a parallel Class I pathway for people walking and biking that will also provide first responders with a dedicated bi-directional travel lane during emergency events.

Funding:

Total Cost: \$11,105,512

Pre-Construction Cost: \$1,628,200

Construction Cost: \$9,477,312

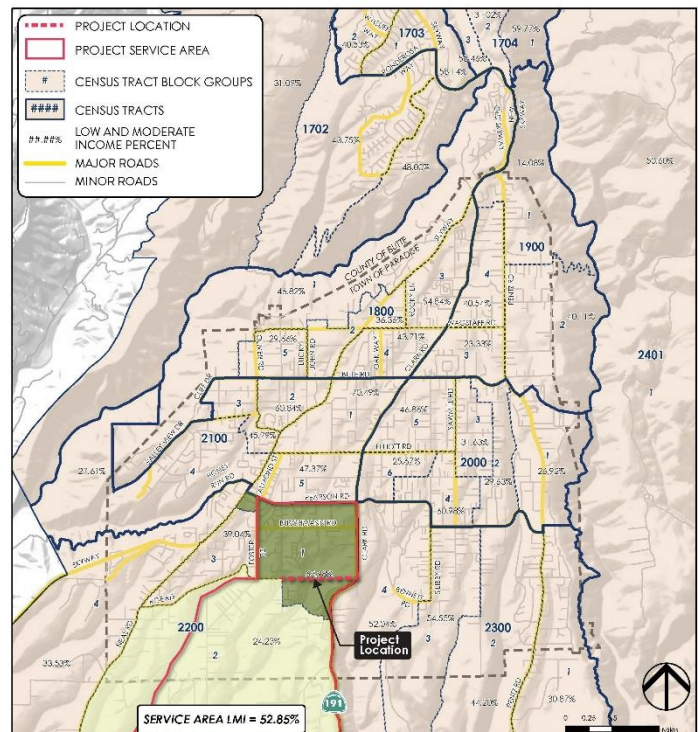
Existing Funding Resource: None

Unmet Need Pre-Construction: \$1,628,200

Unmet Need Construction: \$9,477,312

Long Term Recover Plan Tier and Project:

1 - Missing Road Segment





Project Name:

Pentz Road Widening

Project Priority:

#7

Project Scope:

The Pentz Road Widening project will widen Pentz Road from Skyway to the southern Town limits to include a 12-foot-wide center turn lane, widened shoulders, and a multi-use pathway. The project builds upon the FHWA disaster recovery efforts that are rehabilitating the existing roadway pavement.

Project Description:

Pentz Road serves as a primary north-south ingress/egress route for Town residents. Widening the road will improve evacuation efficiency along this route, provide an adequate shoulder to park disabled vehicles and reduce fire fuel proximity to the traveling public. The project proposes a 10-foot-wide Class I multi-use facility with 2-foot shoulders, lighting, storm drain accommodations, ADA ramps, and crossing surface improvements.

Funding:

Total Cost: \$88,865,680

Pre-Construction Cost: \$33,548,330

Construction Cost: \$55,317,350

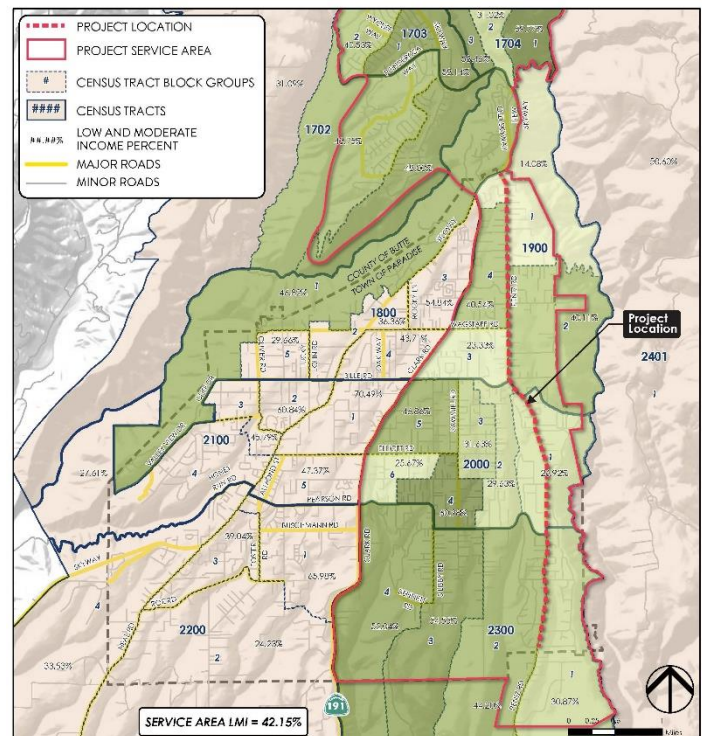
Existing Funding Resource: Unsecured

Unmet Need Pre-Construction: \$33,548,330

Unmet Need Construction: \$55,317,350

Long Term Recover Plan Tier and Project:

1 - Evacuation Routes





Project Name:

Early Warning System

Project Priority:

#8

Project Scope:

The Early Warning System project will design, install, and implement a network of emergency warning systems for the purpose of rapid hazard notification.

Project Description:

This project will provide an early warning system with multiple notification channels, including IPAWS/WEA, AM Radio, SMS, social media, and outdoor siren/speakers capable of broadcasting audible alert tones and clear voice messages. The siren/speaker system will be installed in 21 locations throughout Paradise. The system is intended to have battery backup, AC, solar power, user friendly cloud-based software, and a reliable connection that is not reliant on local power or cell towers.

Funding:

Total Cost: \$3,207,400

Pre-Construction Cost: \$7,400

Construction Cost: \$3,026,875

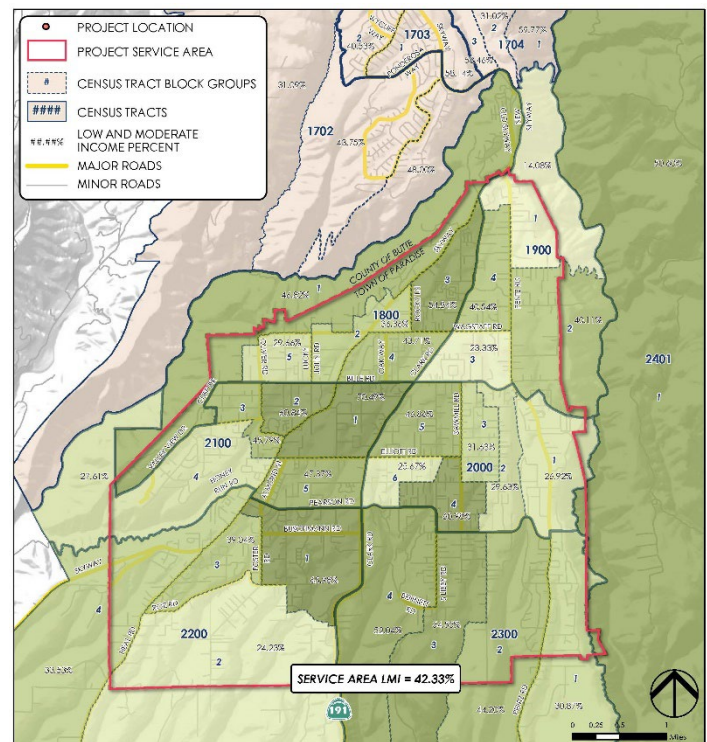
Existing Funding Resource: None

Unmet Need Pre-Construction: N/A

Unmet Need Construction: \$3,200,000

Long Term Recover Plan Tier and Project:

1 – Emergency Notification





Project Name:

Elliott Road Extension

Project Priority:

#9

Project Scope:

The Elliott Road Extension Project will extend the existing roadway 0.7-miles from its easterly terminus to Pentz Road. The extension will include a two-lane roadway with sidewalks, bike lanes, and lighting.

Project Description:

The project will extend Elliott Road 0.7-miles east to Pentz Road and provide alternative ingress/egress for the neighborhood as well as interconnectivity between primary evacuation routes within Town. The project also supports daily multimodal access and circulation needs of the community. The project improves access to evacuation routes, completes missing road segments, reduces dead-end streets, reduces fire fuel proximity to the roadway, and is consistent with Town Long-Term Recovery Plan.

Funding:

Total Cost: \$7,050,742

Pre-Construction Cost: \$2,344,688

Construction Cost: \$4,706,054

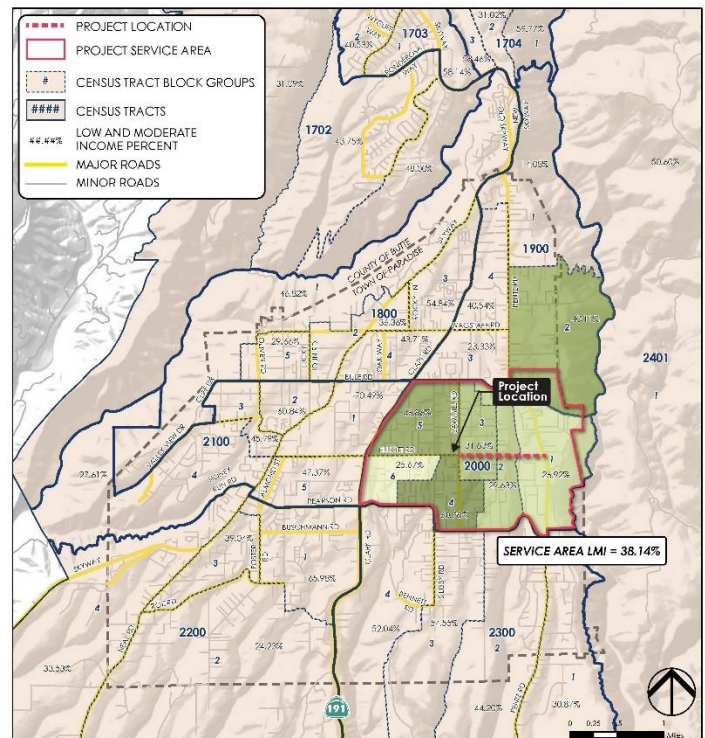
Existing Funding Resource: None

Unmet Need Pre-Construction: \$2,344,688

Unmet Need Construction: \$4,706,054

Long Term Recover Plan Tier and Project:

1 - Missing Road Segment





Project Name:

Pentz/Pearson Intersection Improvements

Project Priority:

#9

Project Scope:

The Pentz/Pearson Intersection Improvements project will increase capacity with the construction of additional turn lanes and will provide for large vehicle turning radius. The project will require right-of-way acquisition.

Project Description:

The Pentz/Pearson Intersection Improvements project will construct additional turn lanes and a traffic signal system or a roundabout at the existing narrow, All-Way Stop Controlled Pentz/Pearson intersection. Additional capacity and large vehicle turning space is needed at this location for more efficient emergency services. The control type decision will be made early, during the engineering feasibility study phase of the project. The project includes right-of-way acquisition in the intersection vicinity which is required to accommodate the larger intersection footprint that is anticipated.

Funding:

Total Cost: \$4,500,000

Pre-Construction Cost: \$587,000

Construction Cost: \$3,913,000

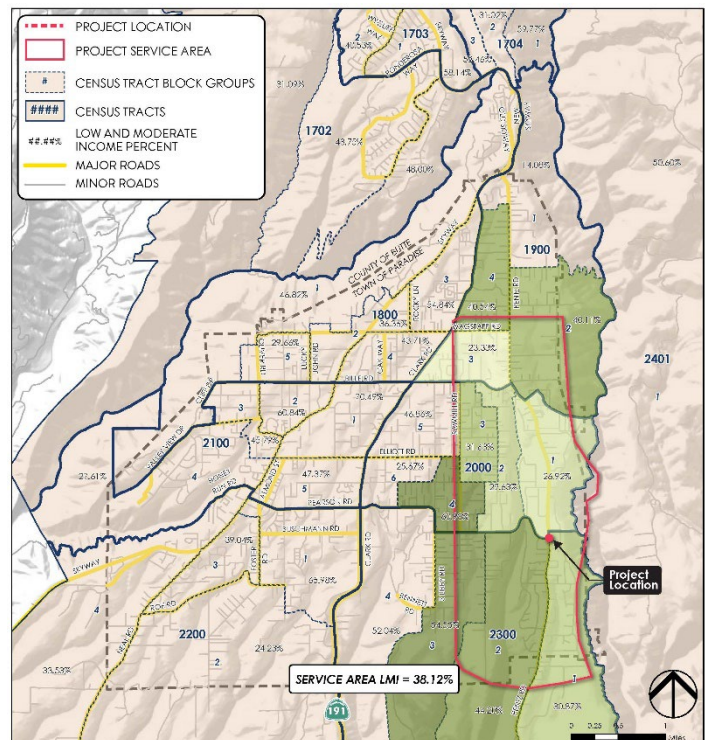
Existing Funding Resource: None

Unmet Need Pre-Construction: \$587,000

Unmet Need Construction: \$3,913,000

Long Term Recover Plan Tier and Project:

1 - Evacuation Routes





Project Name:

Elliott Class I

Project Priority:

#10

Project Scope:

The Elliott Road Class I Path Project will construct 2-miles of paved Class I facility and 42 ADA ramps between Skyway and Sawmill Road.

Project Description:

The Elliot Road Class I Path Project will improve connections for multi-modal transportation users in the Town of Paradise. The project proposes a separated Class I facility to improve connections to key destinations including Downtown Paradise, the Terre Ashe Recreation Center, and the Yellowstone Kelly Heritage Trail. The Class I facility will be 10-feet wide to provide bi-directional lanes for people walking and bicycling, will include dark sky pathway lighting to retain the Town's rural characteristics, and will provide 42 ADA ramps to improve mobility for people in wheelchairs and with strollers.

Funding:

Total Cost: \$12,718,561

Pre-Construction Cost: \$2,555,200

Construction Cost: \$10,163,361

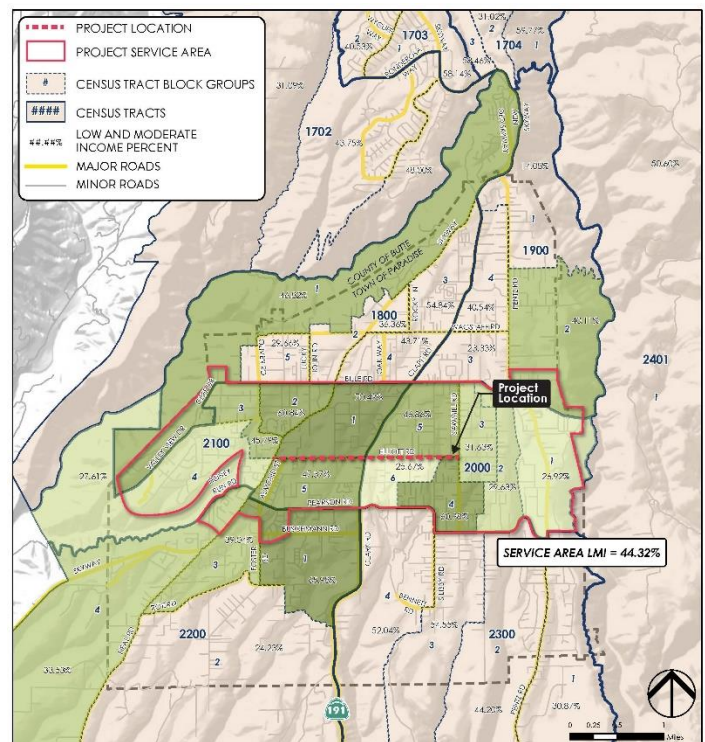
Existing Funding Resource: None

Unmet Need Pre-Construction: \$2,555,200

Unmet Need Construction: \$12,718,561

Long Term Recover Plan Tier and Project:

1 - Interconnect Path System





Project Name:

Neal Road Rehabilitation

Project Priority:

#10

Project Scope:

The project rehabilitates approximately 1.63 miles of Neal Road within the Town limits between Skyway and Wayland. The project work includes 1-inch Cold Plane and 3-inch asphalt concrete (AC) overlay for the entire roadway section with digout areas of 12-inch asphalt AC for sections with severe rutting and cracking damage.

Project Description:

Neal Road is an on-system, principal arterial, major connector route in from the Town of Paradise to State Route 99 (SR 99) and it is designated as a federal aid route within the Town Limits. Neal Road is one of the primary routes between the Neal Road Landfill just east of SR 99 and the Town. The rehabilitation consists of asphalt concrete overlays and structural section repair (digouts) for severely damaged locations.

Funding:

Total Cost: \$1,588,300

Pre-Construction Cost: \$143,000

Construction Cost: \$1,445,300

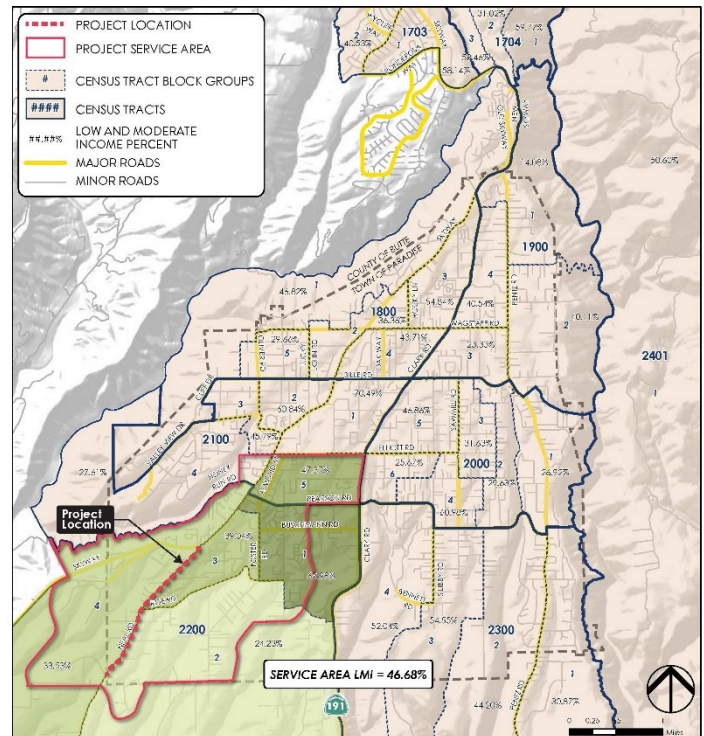
Existing Funding Resource: FEMA -
Emergency Relief

Unmet Need Pre-Construction: \$35,750

Unmet Need Construction: \$361,325

Long Term Recover Plan Tier and Project:

1 - Evacuation Routes





Project Name:

Off-System Culvert Replacement

Project Priority:

#11

Project Scope:

The Off-System Culvert Replacement Project involves replacing damaged On-System High Density Poly Ethylene (HDPE) culverts and rehabilitation of the roadway section above the pipe at 31 locations.

Project Description:

The project will repair damaged culverts at 31 locations along neighborhood roads connecting to evacuation routes to improve safety and provide safe and effective management of storm water runoff. The culverts targeted for inspection were identified by using the Town’s Acela inventory database. Plastic culverts that were listed as off the federal and state system and located within the burn areas were identified.

Funding:

Total Cost: \$750,000

Pre-Construction Cost: \$53,000

Construction Cost: \$697,000

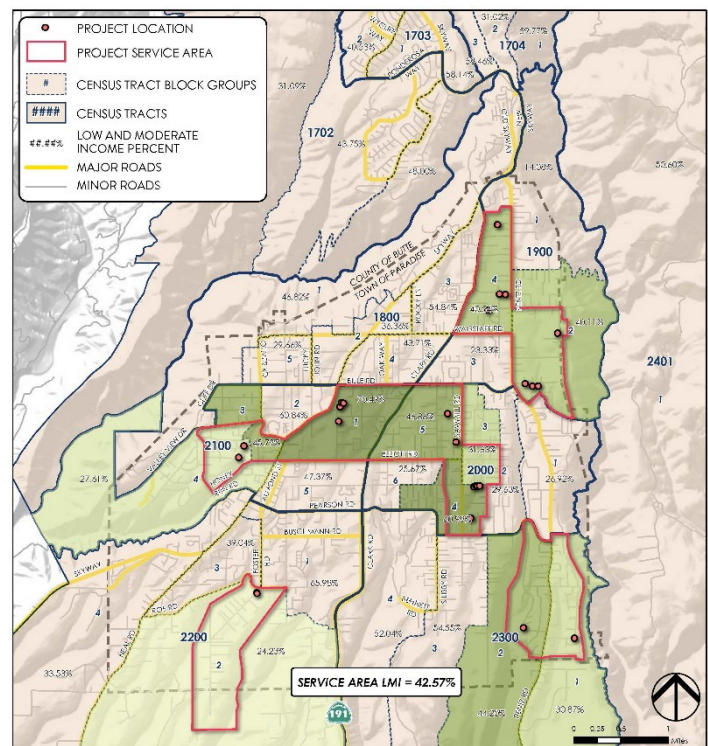
Existing Funding Resource: FEMA Public Assistance

Unmet Need Pre-Construction: \$13,250

Unmet Need Construction: \$174,250

Long Term Recover Plan Tier and Project:

1 - Evacuation Routes





Project Name:

Reseeding Program

Project Priority:

#11

Project Scope:

The Reseeding Program phase one will plan and scope the areas for reseeding for erosion control and controlling the growth of noxious weeds throughout the Town.

Project Description:

This project will develop a team with a reseeding expert to perform an assessment to scope the area, type, and methods for reseeding and establish priority areas.

Funding:

Total Cost: \$53,600

Pre-Construction Cost: N/A

Construction Cost: \$53,600

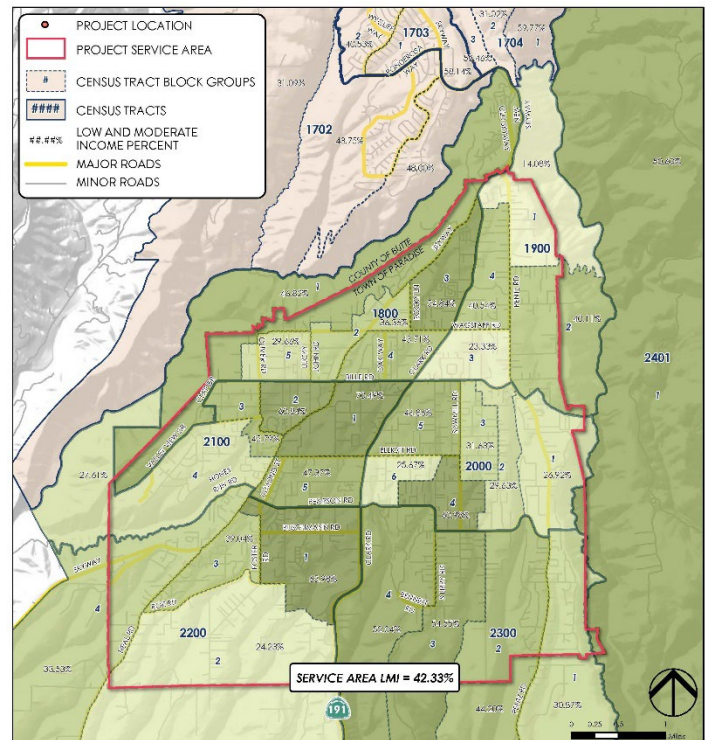
Existing Funding Resource: None

Unmet Need Pre-Construction: N/A

Unmet Need Construction: \$53,600

Long Term Recover Plan Tier and Project:

1 - Fuels Management Plan





Project Name:

Buschmann Extension

Project Priority:

#12

Project Scope:

Buschmann Extension project will construct a 0.74-mile two lane road extension from easterly terminus at Clark Road (State Route 191) to South Libby Road. The project will include two travel lanes, wide shoulders, sidewalks, storm drainage infrastructure, and bridge over Clear Creek.

Project Description:

Bushmann Road is an east-west route located south of Pearson Road, surrounded by mixed land uses including residences, schools, and parks. The route currently accesses one evacuation route within Town, and the project proposes to extend Buschmann Road 0.74-miles east to connect with residential dead-end street South Libby Road. The project will provide ingress/egress routes for neighborhoods in the South Libby Road area and provide more direct access to an evacuation route, Clark Road.

Funding:

Total Cost: \$6,763,021

Pre-Construction Cost: \$2,380,120

Construction Cost: \$4,382,901

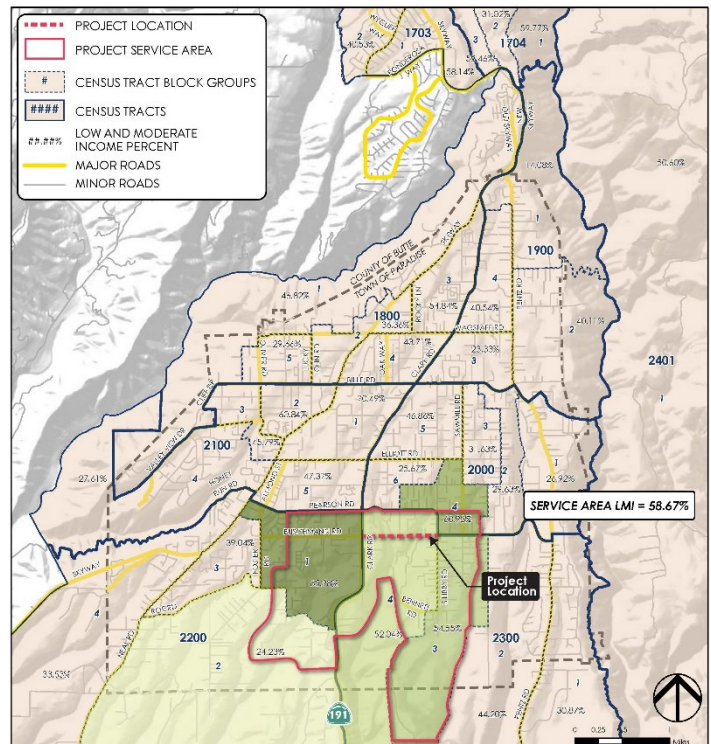
Existing Funding Resource: None

Unmet Need Pre-Construction: \$2,380,120

Unmet Need Construction: \$4,382,901

Long Term Recover Plan Tier and Project:

1 - Missing Road Segment





Project Name:

Buschmann Extension West

Project Priority:

#13

Project Scope:

The Buschmann Road West Extension project will construct a 0.35-mile extension the westerly terminus at Foster Road to Skyway. The project will consist of two lanes, wide shoulders, sidewalks, and storm drainage infrastructure.

Project Description:

The project will extend the roadway 0.35-miles west to Skyway and provide alternative ingress/egress routes for surrounding neighborhoods, as well as interconnectivity between primary evacuation routes within Town. The project improves access to evacuation routes, completes missing road segments, reduces dead-end streets, reduces fire fuel proximity to the roadway, and is consistent with Town Long-Term Recovery Plan.

Funding:

Total Cost: \$3,290,571

Pre-Construction Cost: \$1,385,152

Construction Cost: \$1,905,419

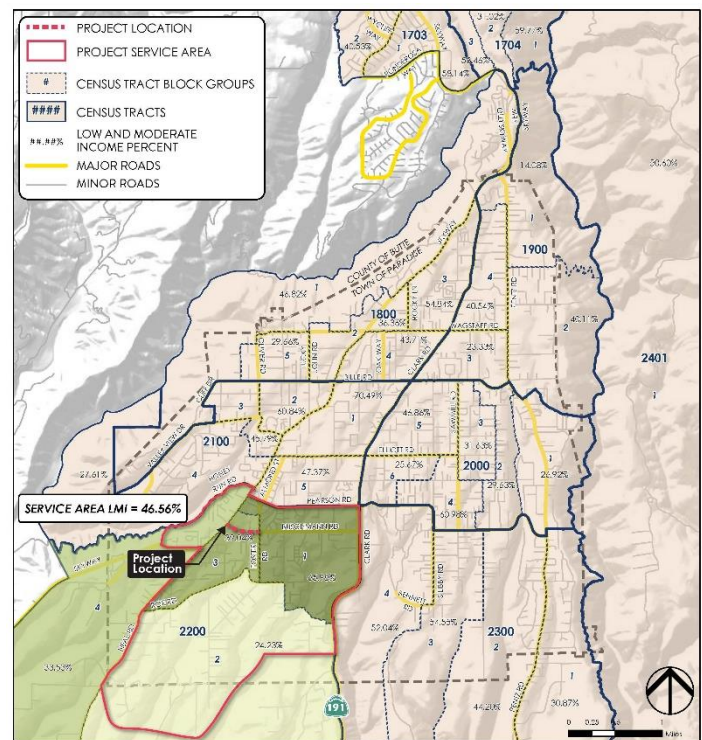
Existing Funding Resource: None

Unmet Need Pre-Construction: \$1,385,152

Unmet Need Construction: \$1,905,419

Long Term Recover Plan Tier and Project:

1 - Missing Road Segment





Project Name:

Sawmill Extension South

Project Priority:

#13

Project Scope:

The Sawmill Road Extension South project constructs a 0.6-mile two-lane roadway extension from its southerly terminus to connect to South Libby Road. The Project will include wide shoulders, Class I path, and storm drainage infrastructure.

Project Description:

Sawmill Road is a dead-end residential street extending south of Pearson Road, resulting in limited ingress/egress options for residents on Sawmill Road as well as residents on 17 directly adjoining dead-end residential streets. The existing network creates hazardous conditions where high volumes of vehicle traffic overload Sawmill Road to access evacuation routes. The project will extend Sawmill Road by 0.6-miles to connect with South Libby Road and provide an alternative ingress/egress for the neighborhood residents surrounding both roadways as well as access to the future Roe Road Phase 1.

Funding:

Total Cost: \$3,337,373

Pre-Construction Cost: \$1,151,240

Construction Cost: \$2,186,133

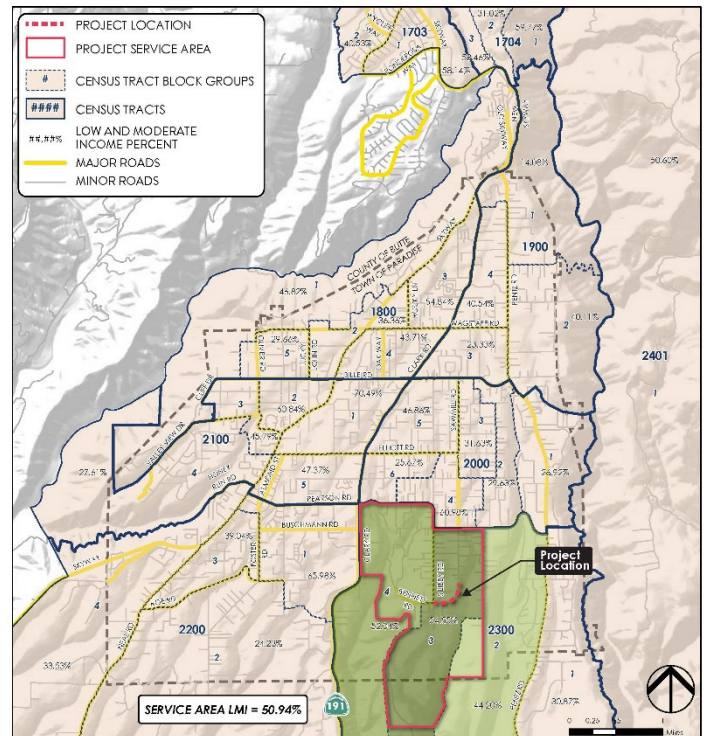
Existing Funding Resource: None

Unmet Need Pre-Construction: \$1,151,240

Unmet Need Construction: \$2,186,133

Long Term Recover Plan Tier and Project:

1 - Long Dead-End Streets





Project Name:

Roe Road Phase 4

Project Priority:

#14

Project Scope:

Roe Road Phase 4 will construct a new 0.67-mile roadway extending from the Roe Road western terminus on Neal Road to Skyway Road. The project will include a Class I multi-use pathway, ADA curb ramps, and storm drainage infrastructure.

Project Description:

Roe Road Phase 4 is part of a larger project to construct a new east-west roadway between Skyway and Pentz Road to improve circulation and connectivity throughout the town and provide alternative ingress/egress routes for residential neighborhoods. The project will create a new roadway segment between Neal Road and Skyway to extend Roe Road. It will also construct a parallel Class I pathway for pedestrians and cyclists that will also function as a dedicated bi-directional travel lane for first responders during emergency events.

Funding:

Total Cost: \$20,380,141

Pre-Construction Cost: \$3,667,400

Construction Cost: \$16,712,741

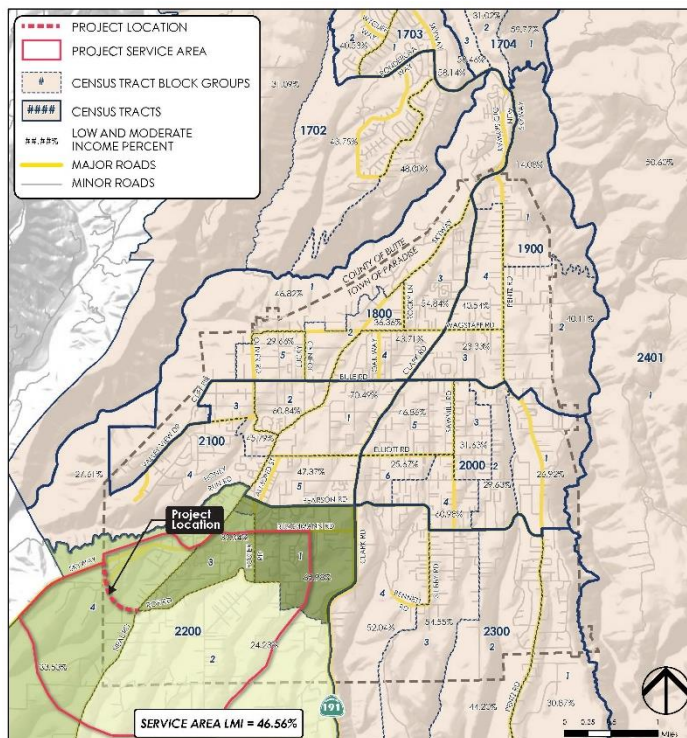
Existing Funding Resource: None

Unmet Need Pre-Construction: \$3,667,400

Unmet Need Construction: \$16,712,741

Long Term Recover Plan Tier and Project:

1 - Missing Road Segment





Project Name:

Roe Road Phase 5

Project Priority:

#15

Project Scope:

Roe Road Phase 5 will consist of a 3-lane widening of existing Roe Road (1.6 miles) between Scottwood Road and Neal Road as well as addition of a Class I path and stormwater infrastructure.

Project Description:

The Roe Road Extension Phase 5 is part a larger project to construct a new east-west roadway between Skyway and Pentz Road to improve circulation and connectivity throughout the Town and provide alternative ingress/egress routes for residential neighborhoods. The project will widen existing Roe Road between Skyway and Scottwood Drive to provide increased capacity during evacuation events. The project will also construct a parallel Class I bikeway for travel by people walking and bicycling and provides first responders a dedicated bi-directional travel lane during emergency events.

Funding:

Total Cost: \$21,049,870

Pre-Construction Cost: \$5,298,320

Construction Cost: \$15,751,550

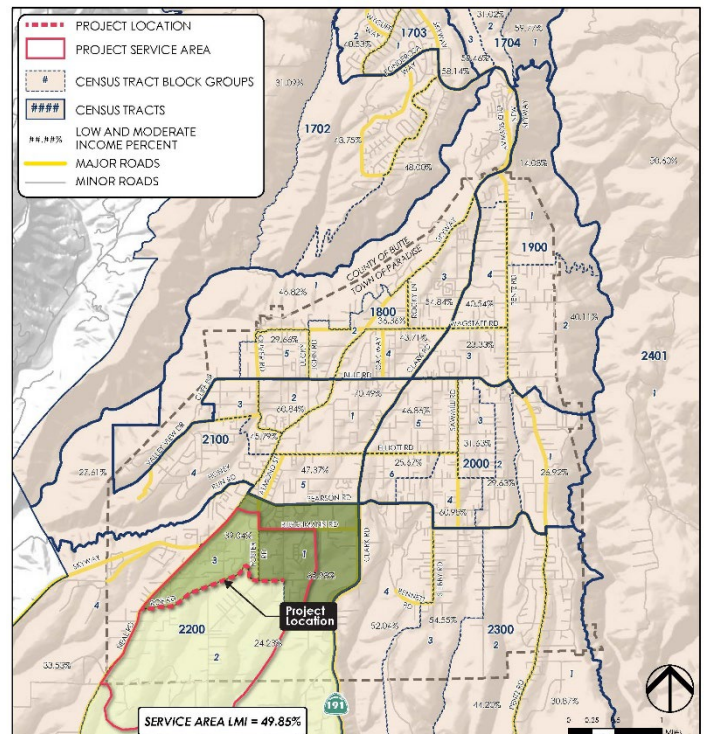
Existing Funding Resource: None

Unmet Need Pre-Construction: \$5,298,320

Unmet Need Construction: \$15,751,550

Long Term Recover Plan Tier and Project:

1 - Evacuation Routes





Project Name:

Sawmill Class I

Project Priority:

#16

Project Scope:

The Sawmill Class I Project will construct 1.5-miles of paved Class I facility and 44 ADA Ramps between Bille Road and Pearson Road.

Project Description:

The Sawmill Class I Project will improve connections for multi-modal transportation users in the Town. The project proposes a separated Class I facility to improve connections to key destinations including Bille Park, Paradise Memorial Park, and residential neighborhoods. The Class I facility will be 10-feet wide to provide bi-directional lanes for people walking and bicycling, will include dark sky pathway lighting to retain the Town's rural characteristics, and will provide 44 ADA ramps to improve mobility for people in wheelchairs and with strollers.

Funding:

Total Cost: \$9,129,765

Pre-Construction Cost: \$1,103,400

Construction Cost: \$8,026,365

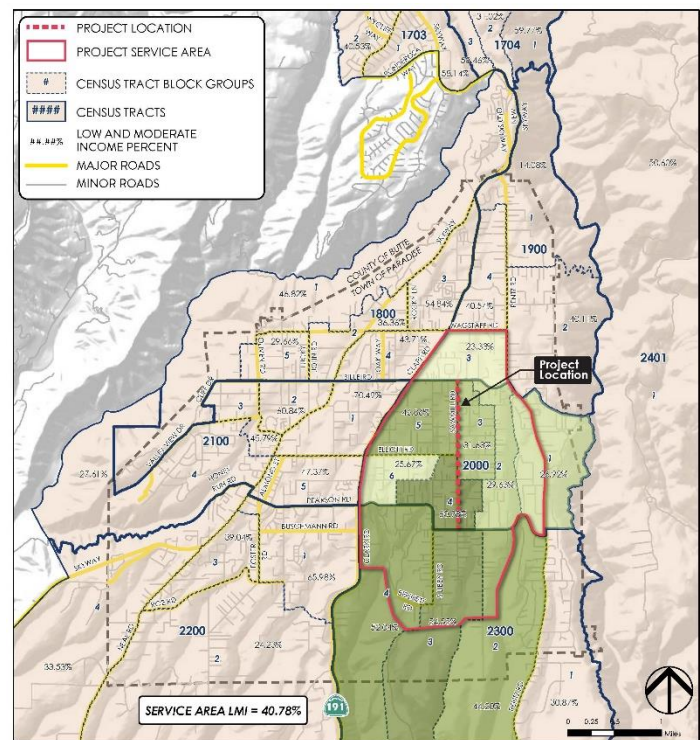
Existing Funding Resource: None

Unmet Need Pre-Construction: \$1,103,400

Unmet Need Construction: \$8,026,365

Long Term Recover Plan Tier and Project:

1 - Interconnect Path System





Project Name:

Upper Skyway Widening

Project Priority:

#16

Project Scope:

The Upper Skyway Widening project will widen Upper Skyway from Bille Road to Pentz Road (2.7 miles) to include a 12-foot-wide center turn lane, widened shoulders, and a multi-use pathway. The project builds upon the FHWA disaster recovery efforts.

Project Description:

Skyway serves as the primary ingress/egress route for Town residents. Widening the road will improve evacuation along this route, provide an adequate shoulder to park disabled vehicles and reduce fire fuel proximity to the traveling public. The project includes a grade separated multi-use bike and pedestrian pathway create an interconnected path system. This pathway can function as an emergency ingress/egress during future evacuation events and provide an additional fire break.

Funding:

Total Cost: \$49,067,998

Pre-Construction Cost: \$19,195,610

Construction Cost: \$29,872,388

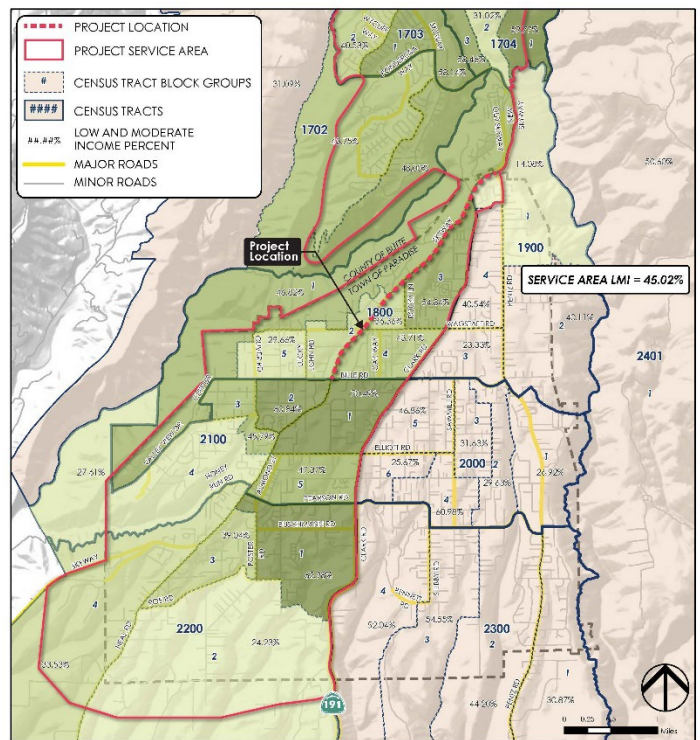
Existing Funding Resource: None

Unmet Need Pre-Construction: \$19,195,610

Unmet Need Construction: \$29,872,388

Long Term Recover Plan Tier and Project:

1 - Evacuation Routes





Project Name:

Neal Road Widening

Project Priority:

#17

Project Scope:

The Neal Road Widening project will widen Neal Road from Skyway to the southern Town limits to include a 12-foot-wide center turn lane, increased shoulder widths, and installation of a new multi-use pathway. The project builds upon the FHWA disaster recovery efforts to reconstruct the existing pavement.

Project Description:

Widening the road will improve evacuation efficiency along this route, provide an adequate shoulder to park disabled vehicles, provide additional evacuation capacity, and reduce fire fuel proximity to the traveling public. The project includes a grade separated multi-use bike and pedestrian pathway to create an interconnected path system. This pathway can also function as emergency vehicle ingress/egress during future evacuation events and provide an additional fire break.

Funding:

Total Cost: \$25,308,880

Pre-Construction Cost: \$8,215,670

Construction Cost: \$17,093,210

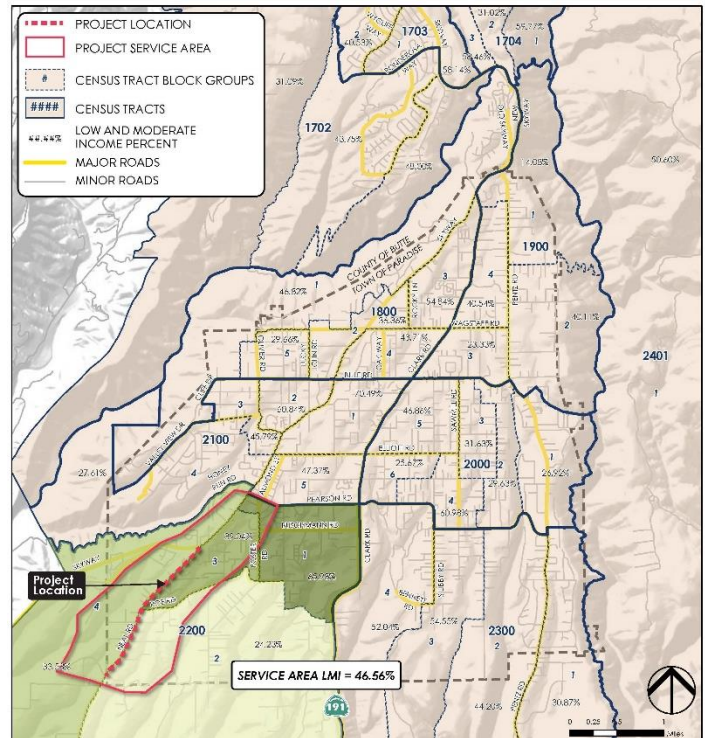
Existing Funding Resource: Unsecured

Unmet Need Pre-Construction: \$8,215,670

Unmet Need Construction: \$17,093,210

Long Term Recover Plan Tier and Project:

1 - Evacuation Routes





Project Name:

On-System Culvert Replacement

Project Priority:

#18

Project Scope:

The On-System Culvert Replacement Project involves replacing damaged On-System High Density Poly Ethylene (HDPE) “plastic” culverts with Reinforced Concrete Pipe (RCP) culverts, including restoration of the roadway section above the pipe at various locations. The project is funded through FHWA Emergency Relief.

Project Description:

The project will repair damaged culverts at 25 locations along evacuation routes to improve safety and provide safe and effective management of storm runoff. Consistent with the Long-Term Recovery Plan, the project provides for a more sustainable and greener community.

Funding:

Total Cost: \$880,400

Pre-Construction Cost: \$73,900

Construction Cost: \$806,500

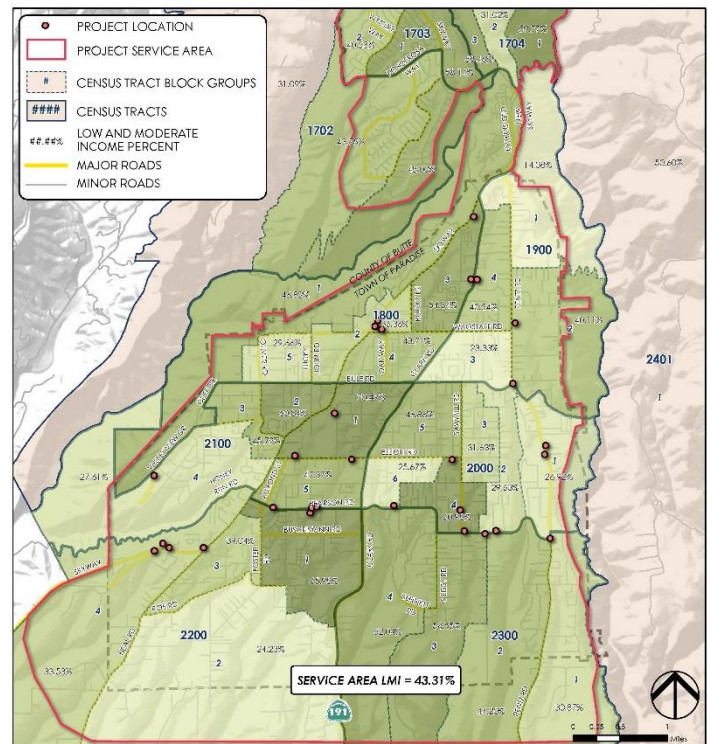
Existing Funding Resource: FHWA-
Emergency Relief

Unmet Need Pre-Construction: \$18,475

Unmet Need Construction: \$201,625

Long Term Recover Plan Tier and Project:

1 - Evacuation Routes





Project Name:

Valley View Class I

Project Priority:

#18

Project Scope:

Construct 1.2-miles of paved Class I facility and 30 ADA ramps.

Project Description:

The Valley View Class I Project will improve connections for multi-modal transportation users in the Town of Paradise. The project proposes a separated Class I facility to improve connections to key destinations including Downtown Paradise, Bille Park, and the Terre Ashe Recreation Center. The Class I facility will be 10-feet wide to provide bi-directional lanes for people walking and bicycling, will include dark sky pathway lighting to retain the Town's rural characteristics, and will provide 30 ADA ramps to improve mobility for people in wheelchairs and with strollers.

Funding:

Total Cost: \$8,973,865

Pre-Construction Cost: \$947,500

Construction Cost: \$8,026,365

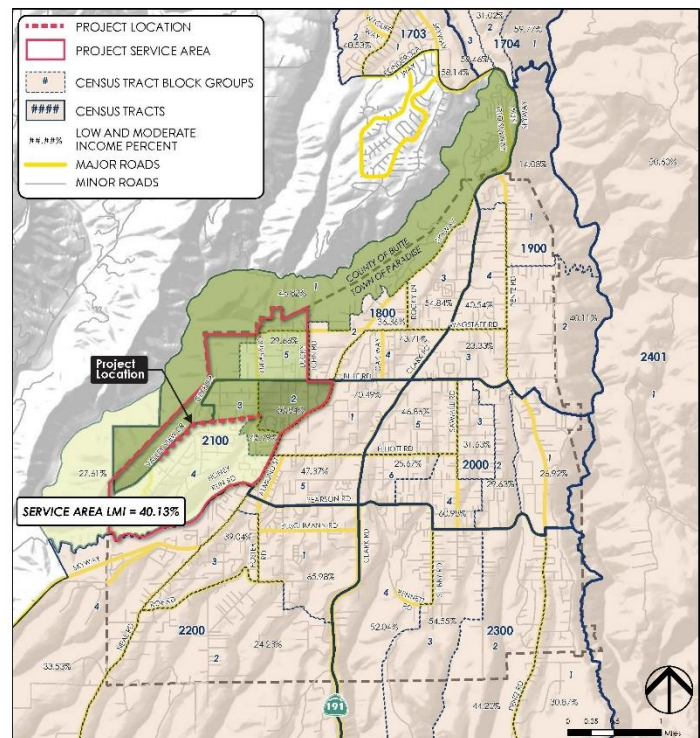
Existing Funding Resource: None

Unmet Need Pre-Construction: \$947,500

Unmet Need Construction: \$8,026,365

Long Term Recover Plan Tier and Project:

1 - Interconnect Path System





Project Name:

Upper Clark Road Widening

Project Priority:

#19

Project Scope:

The Upper Clark Road Widening project will widen Clark Road from Wagstaff Road to Skyway (1.5-mile segment) to include a 12-foot-2-side center turn lane, widened shoulders, and a multi-use pathway. The project builds upon the FHWA disaster recovery efforts.

Project Description:

Widening the road will improve evacuation along this route, provide an adequate shoulder to park disabled vehicles and reduce fire fuel proximity to the traveling public. Consistent with the Long-Term Recovery Plan, the project includes a grade separated multi-use bike and pedestrian pathway to create an interconnect path system. This pathway can function as emergency ingress/egress during future evacuation events and provide an additional fire break.

Funding:

Total Cost: \$25,007,475

Pre-Construction Cost: \$8,409,865

Construction Cost: \$16,597,610

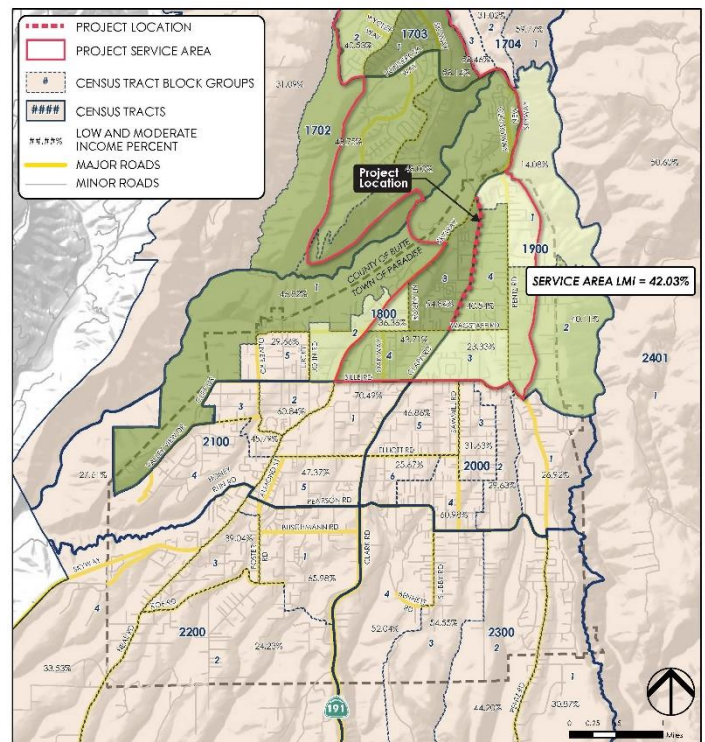
Existing Funding Resource: None

Unmet Need Pre-Construction: \$8,409,865

Unmet Need Construction: \$16,597,610

Long Term Recover Plan Tier and Project:

1 - Evacuation Routes





Project Name:

Wagstaff Class I

Project Priority:

#19

Project Scope:

The Wagstaff Class I Project will construct 2-miles of paved Class I facility and 52 ADA ramps between Oliver Road and Bille Road.

Project Description:

The Wagstaff Class I Project will improve connections for multi-modal transportation users in the Town of Paradise. The project proposes a separated Class I facility to improve connections to key destinations including Downtown Paradise, Bille Park, Yellowstone Kelly Heritage Trail, and the Terre Ashe Recreation Center. The Class I facility will be 10-feet wide to provide bi-directional lanes for people walking and bicycling, will include dark sky pathway lighting to retain the Town’s rural characteristics, and will provide 52 ADA ramps to improve mobility for people in wheelchairs and with strollers.

Funding:

Total Cost: \$12,638,530

Pre-Construction Cost: \$1,945,300

Construction Cost: \$10,693,230

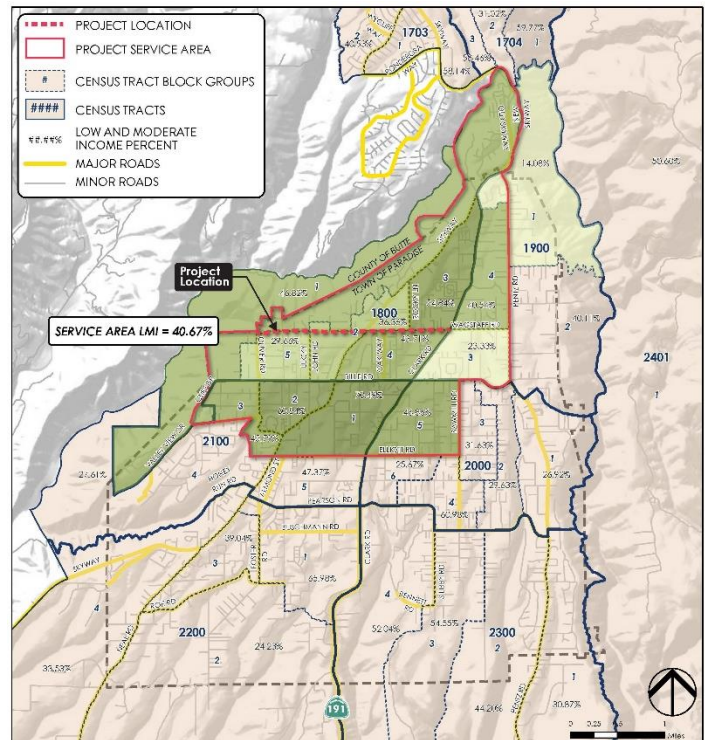
Existing Funding Resource: None

Unmet Need Pre-Construction: \$1,945,300

Unmet Need Construction: \$10,693,230

Long Term Recover Plan Tier and Project:

1 - Interconnect Path System





Project Name:

Elliott Road West Extension

Project Priority:

#20

Project Scope:

The Elliott Road West Extension will construct a 0.45-mile new roadway alignment from its westerly terminus at Oakmore Drive to Pinewood Drive. The project will include a two-lane roadway, wide shoulders, Class I multi-use pathway, storm drainage infrastructure, and bridge over Honey Run Creek.

Project Description:

The project will extend Elliott Road to create an alternative ingress/egress route for the residential neighborhood and connection with Skyway evacuation route, reducing driving distance by up to 1-mile. The project improves access to evacuation routes, completes missing road segments, reduces dead-end streets, reduces fire fuel proximity to the roadway, adds a multi-use path to contribute to the interconnected path system, and is consistent with Paradise Long-Term Recovery Plan.

Funding:

Total Cost: \$850,011

Pre-Construction Cost: \$482,600

Construction Cost: \$367,411

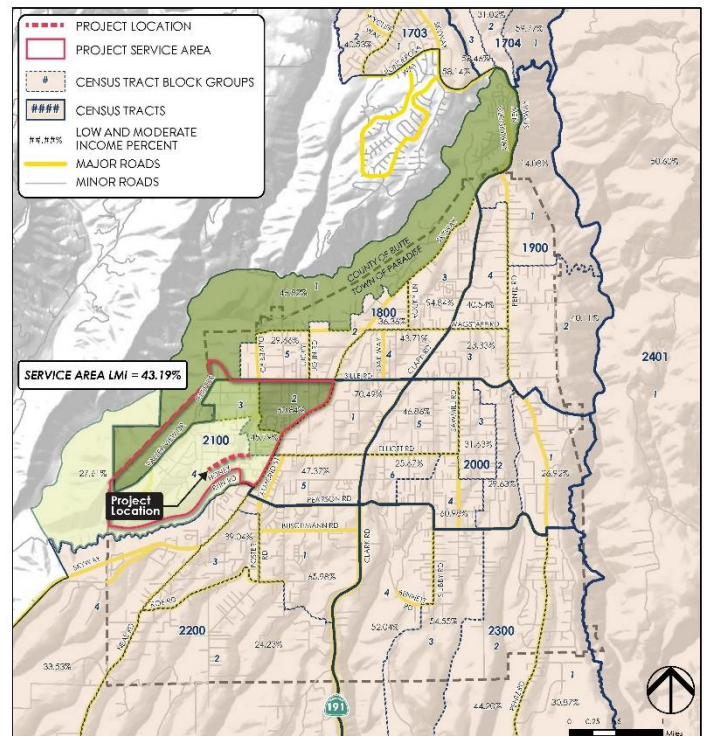
Existing Funding Resource: None

Unmet Need Pre-Construction: \$38,000

Unmet Need Construction: \$291,600

Long Term Recover Plan Tier and Project:

1 - Missing Road Segment





Project Name:

Category 4 Tree Removal

Project Priority:

#21

Project Scope:

The Category 4 Tree Removal project will remove the standing burnt trees within the Town of Paradise (Category 4 trees) which were burned due to the Camp Fire.

Project Description:

Category 4 trees are defined as hazard trees on private property that constitute a fire hazard. This project will remove between 30,000 and 55,000 trees, including an estimated 222,700 trees on the “back forty” of private property, to reduce the fire hazard and the risk of Bark Beetle infestation.

Funding:

Total Cost: \$11,747,128

Pre-Construction Cost: N/A

Construction Cost: \$11,747,128

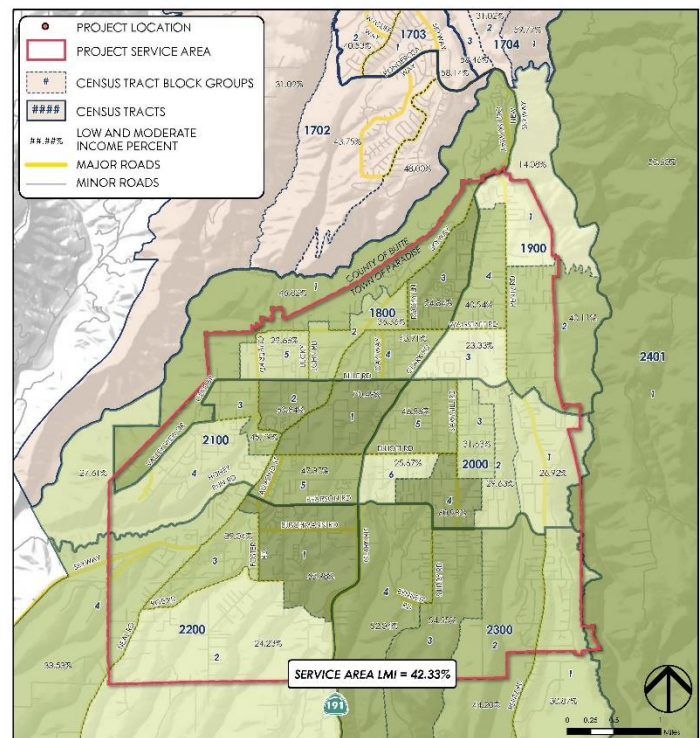
Existing Funding Resource: None

Unmet Need Pre-Construction: N/A

Unmet Need Construction: \$11,747,128

Long Term Recover Plan Tier and Project:

1 - Standing Burnt Tree Removal





Project Name:

Category 4 Tree Removal Additional

Project Priority:

#22

Project Scope:

The Category 4 Tree Removal project will remove the standing burnt trees within the Town of Paradise (Category 4 trees) which were burned due to the Camp Fire.

Project Description:

Category 4 trees are defined as hazard trees on private property that constitute a fire hazard. This project will remove between 30,000 and 55,000 trees, including an estimated 222,700 trees on the “back forty” of private property, to reduce the fire hazard and the risk of Bark Beetle infestation.

Funding:

Total Cost: \$10,000,000

Pre-Construction Cost: N/A

Construction Cost: \$10,000,000

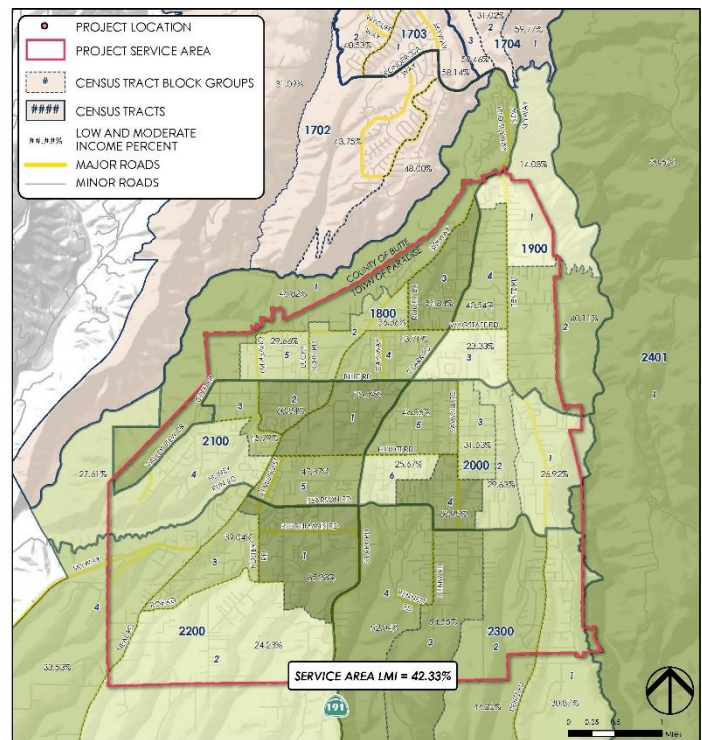
Existing Funding Resource: None

Unmet Need Pre-Construction: N/A

Unmet Need Construction: \$10,000,000

Long Term Recover Plan Tier and Project:

1 - Standing Burnt Tree Removal





Project Name:

Forest Service Road Improvements & Extension

Project Priority:

#22

Project Scope:

The project acquires the right of way and improves approximately 1,940 feet of Forest Service Road by removing a layer of existing pavement via Cold Plane (CP) and resurfacing with hot mix asphalt overlay (HMA). In addition, the project extends the road from its current east-west alignment 900 feet west to connect to Skyway. Improvements include paving, striping, new shoulders, bike lane, and drainage facilities.

Project Description:

The project improves and extends Forest Service Road, an east-west route connecting Clark Road to a public roadway. Butte County Fire Station 35 is at the corner of Forest Service Road and Moore Road. The improved roadway will provide a missing connection between Skyway and Clark Road, primary evacuation routes for the community.

Funding:

Total Cost: \$1,706,351

Pre-Construction Cost: 1,213,444

Construction Cost: \$542,907

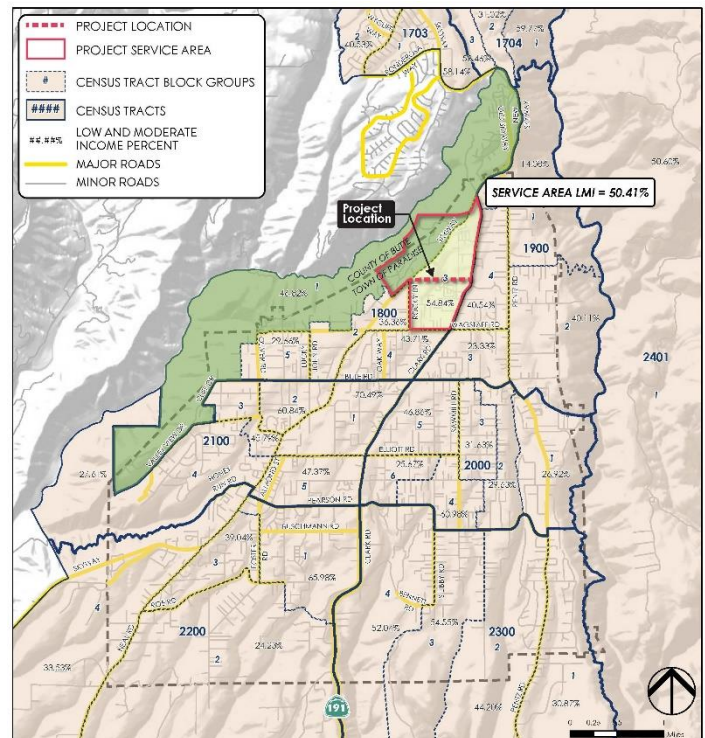
Existing Funding Resource: None

Unmet Need Pre-Construction: \$1,213,444

Unmet Need Construction: \$542,907

Long Term Recover Plan Tier and Project:

1 - Missing Road Segment





Project Name:

Black Olive/Foster Intersection Improvements

Project Priority:

#23

Project Scope:

The Black Olive/Foster Intersection Improvements project will include roadway realignment, the construction of turn lanes, and the installation of a traffic signal or a roundabout.

Project Description:

The Black Olive/Foster Intersection Improvements project will realign Black Olive Drive both horizontally and vertically through the Foster Drive intersection, construct additional turn lanes, and revise the intersection controls. The project includes constructing either a traffic signal system or roundabout. The intersection control decision will be made during the engineering feasibility study (early phase) of the project. The project includes right-of-way acquisition in the intersection vicinity which will be required to realign the roadway in accordance with nationally recognized design guidelines.

Funding:

Total Cost: \$5,000,000

Pre-Construction Cost: \$652,200

Construction Cost: \$4,347,800

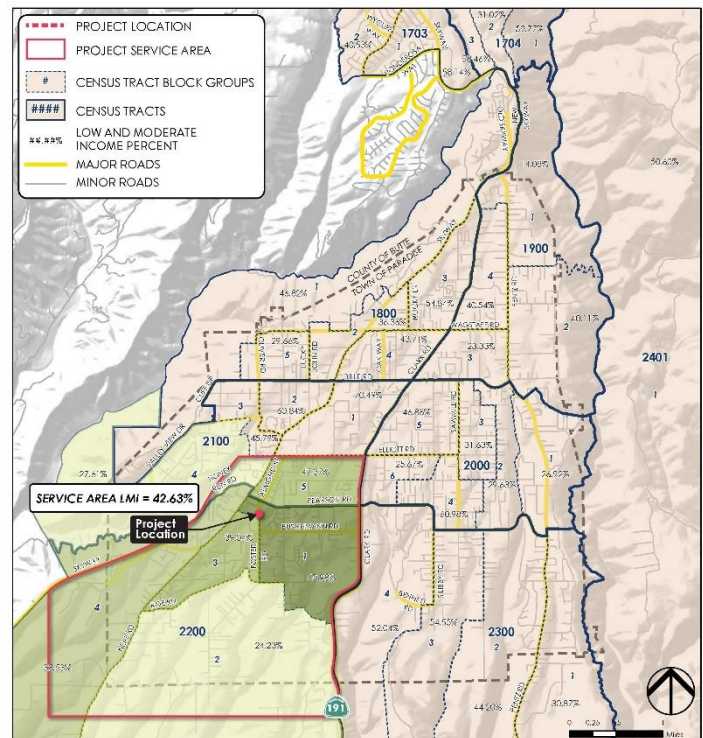
Existing Funding Resource: None

Unmet Need Pre-Construction: \$652,200

Unmet Need Construction: \$4,347,800

Long Term Recover Plan Tier and Project:

1 - Evacuation Routes





Project Name:

General Plan Update

Project Priority:

#23

Project Scope:

The General Plan Update project will complete a comprehensive General Plan and Zoning Ordinance update. The Town's General Plan has not been updated since 1994.

Project Description:

Updating development goals and reaffirming land use patterns is central to recovery. A comprehensive General Plan Update will be a community-driven process that allows for meaningful community engagement and aligns local priorities and needs to post-fire reconstruction.

Funding:

Total Cost: \$1,200,000

Pre-Construction Cost: \$1,200,000

Construction Cost: N/A

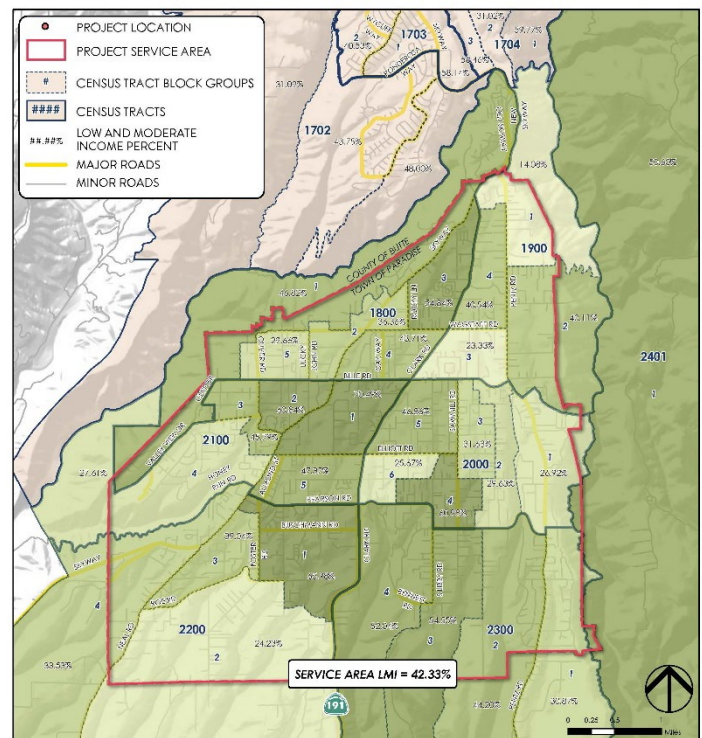
Existing Funding Resource: None

Unmet Need Pre-Construction: \$1,200,000

Unmet Need Construction: N/A

Long Term Recover Plan Tier and Project:

1 - Planning and Zoning





Project Name:

Changeable Message Sign Network

Project Priority:

#24

Project Scope:

The Changeable Message Sign Network project provides approximately 10 mobile, changeable message signs equipped with remote and manual programming capabilities that can be mounted to trailers as needed.

Project Description:

The Changeable Message Sign Network project will provide approximately 10 mobile (trailer mounted) changeable message signs to be deployed along evacuation routes and at key intersections in the Town of Paradise during emergency events. The signs are intended to be equipped with remote programming/controls, noting that wireless communications could potentially be down during an emergency and manual programming would then be required. Some signs may be used regularly or during pending events to relay important information.

Funding:

Total Cost: \$130,000

Pre-Construction Cost: \$15,000

Construction Cost: \$115,000

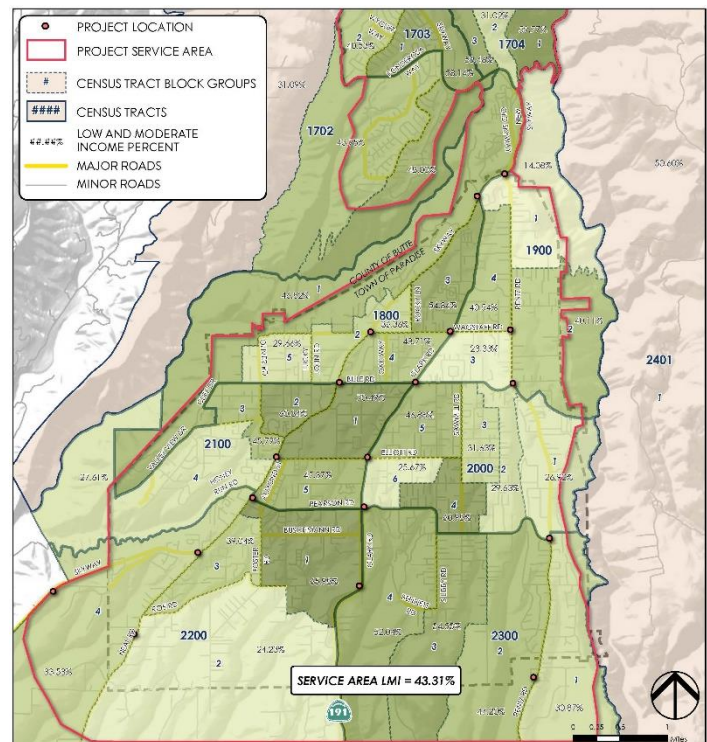
Existing Funding Resource: None

Unmet Need Pre-Construction: \$15,000

Unmet Need Construction: \$115,000

Long Term Recover Plan Tier and Project:

1 - Emergency Notification





Project Name:

Sewer Service Area Specific Plan

Project Priority:

#24

Project Scope:

The Sewer Service Area Specific Plan project will analyze the impacts of installing a sewer system in the Town's Downtown and Commercial areas.

Project Description:

The project will study the impacts of constructing a sewer system along Skyway, Pearson Road, and Clark Road as well as in Downtown. The specific plan will study how the sewer system will influence commercial and residential rebuilding efforts, land use patterns, and economic revitalization.

Funding:

Total Cost: \$800,000

Pre-Construction Cost: \$800,000

Construction Cost: N/A

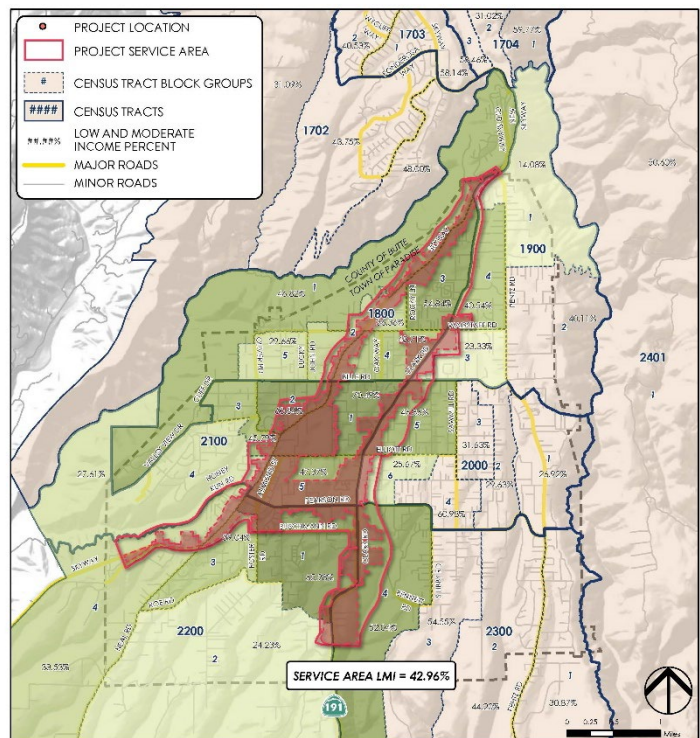
Existing Funding Resource: None

Unmet Need Pre-Construction: \$800,000

Unmet Need Construction: N/A

Long Term Recover Plan Tier and Project:

1 – Sewer System





Project Name:

Clark Spot Widening

Project Priority:

#25

Project Scope:

The Clark Road Spot Widening Project will widen 0.22-miles of Clark Road between Wagstaff Road and Bille Road to include a 12-foot wide two way left turn lane.

Project Description:

Clark Road serves as a primary evacuation route for not only the Town but also the communities of Magalia, Paradise Pines, DeSabra, Lovelock, and Sterling City. There is a critical chokepoint between Wagstaff Road and Bille Road. The chokepoint is a result of a one-lane reduction from five to four lanes, where the roadway loses a two way left turn lane for 0.22-miles. During evacuation events, Clark Road will serve one-way vehicle throughput, whereas the lane reduction will force lane merging and cause evacuation efficiency delays.

Funding:

Total Cost: \$1,684,300

Pre-Construction Cost: \$194,300

Construction Cost: \$1,490,000

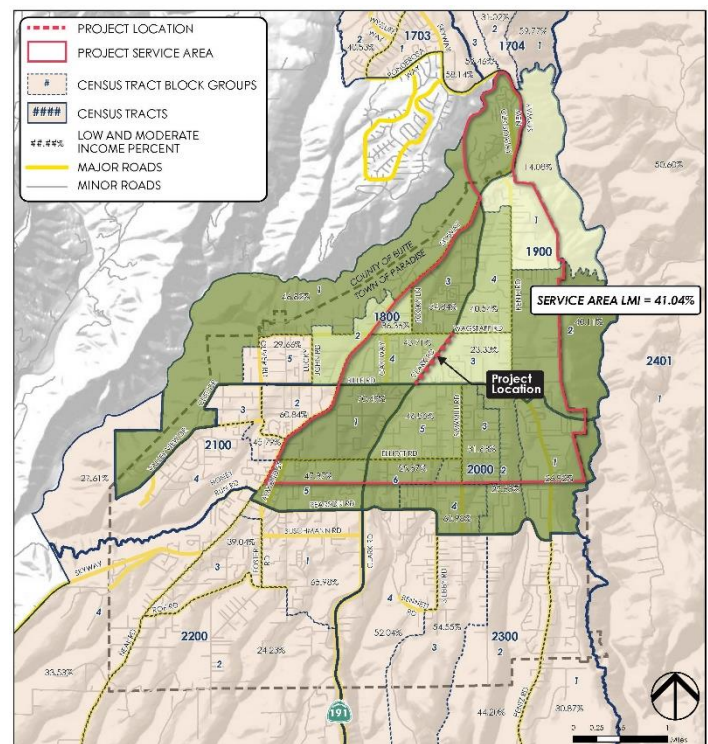
Existing Funding Resource: None

Unmet Need Pre-Construction: \$194,300

Unmet Need Construction: \$1,490,000

Long Term Recover Plan Tier and Project:

1 - Evacuation Routes





Project Name:

Defensible Space Code Enforcement

Project Priority:

#25

Project Scope:

The Defensible Space Code Enforcement project will update residential codes and standards to improve fire resiliency.

Project Description:

The project will assist in providing certainty to homeowners during the rebuilding process and beyond. Hardened building envelopes combined with aggressive fuel reduction would increase safety.

Funding:

Total Cost: \$691,460

Pre-Construction Cost: N/A

Construction Cost: \$691,460

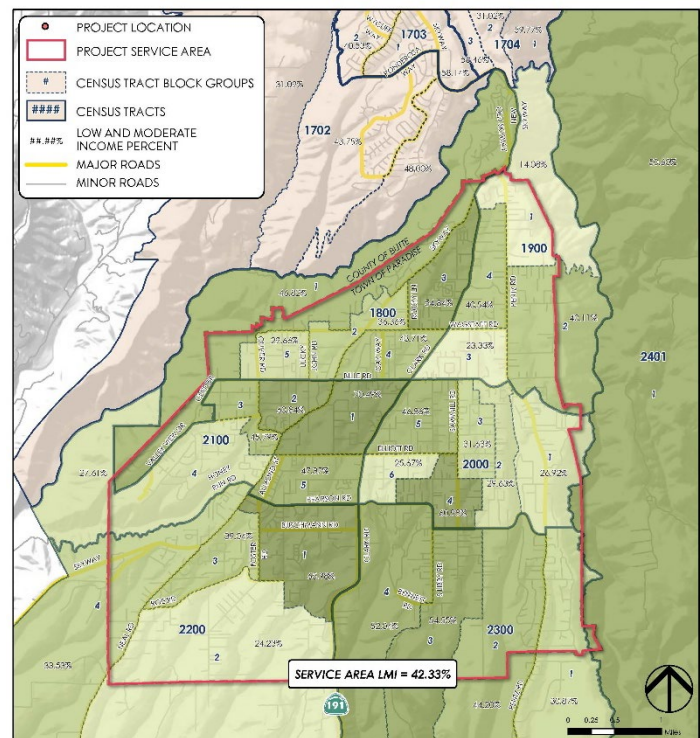
Existing Funding Resource: FEMA HMGP

Unmet Need Pre-Construction: N/A

Unmet Need Construction: \$172,865

Long Term Recover Plan Tier and Project:

1 - Updated Rebuilding Codes/Standards





Project Name:

Hazardous Fuel Reduction Program

Project Priority:

#25

Project Scope:

The Defensible Space Code Enforcement project will remove hazardous fuel in the wake of the Camp Fire within Town.

Project Description:

The project will dispose of most vegetative debris at the Green Waste Yard adjacent to the Public Works yard on American Way in Paradise.

Funding:

Total Cost: \$8,465,986

Pre-Construction Cost: N/A

Construction Cost: \$8,465,986

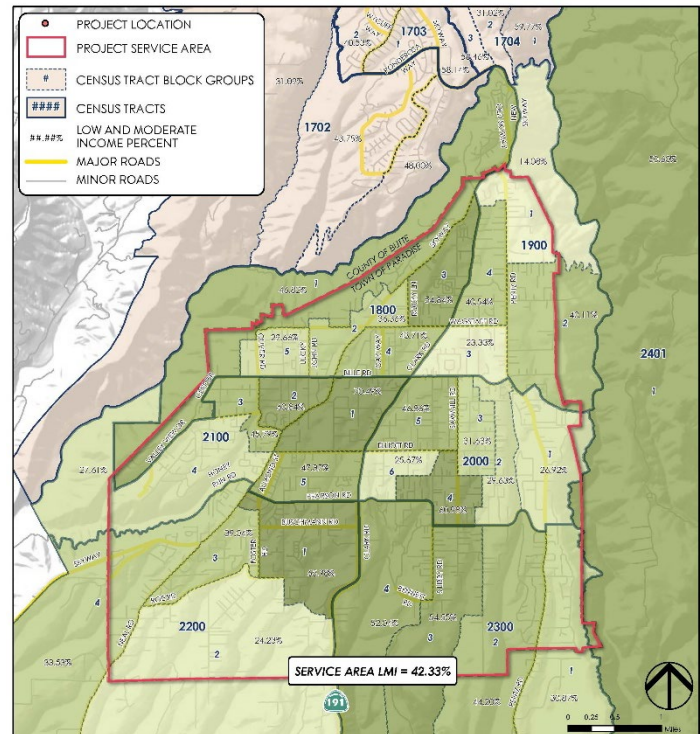
Existing Funding Resource: FEMA HMGP

Unmet Need Pre-Construction: N/A

Unmet Need Construction: \$2,116,497

Long Term Recover Plan Tier and Project:

1 - Fuels Management Plan





Project Name:

Clark Class I

Project Priority:

#26

Project Scope:

The Clark Road Class I Path Project will construct 3.4-miles of paved Class I facility, 12 ADA camps, 1 new crosswalk, and 1 rectangular rapid flashing beacon (RRFB) from Skyway to Pearson Road.

Project Description:

The project proposes a separated Class I facility to improve connections to key destinations including Downtown Paradise, Paradise Memorial Park, Terre Ashe Recreation Center, and Moore Road Park. The Class I facility will be 10-foot wide to provide bi-directional lanes for people walking and bicycling, will include dark sky pathway lighting to retain the Town's rural characteristics, and will provide 12 ADA ramps to improve mobility for people in wheelchairs and with strollers. A new crosswalk with a RRFB will be installed to improve visibility of pedestrians and bicyclists at the crossing.

Funding:

Total Cost: \$21,554,691

Pre-Construction Cost: \$4,001,100

Construction Cost: \$17,553,591

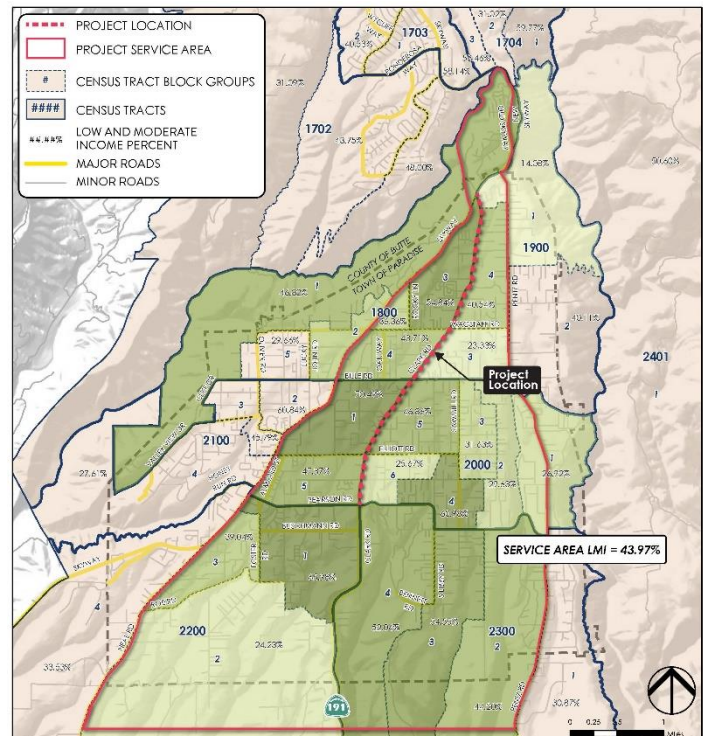
Existing Funding Resource: None

Unmet Need Pre-Construction: \$4,001,100

Unmet Need Construction: \$17,553,591

Long Term Recover Plan Tier and Project:

1 - Interconnect Path System





Project Name:

Libby Road Extension

Project Priority:

#26

Project Scope:

The Libby Road Extension will construct a 0.25-mile facility between Nunneley Road and Elliott Road. The project will include two travel lanes, wide shoulders, sidewalks, and storm drainage infrastructure.

Project Description:

Libby Road is a north-south corridor within the Town with a critical missing link between Nunneley Road and Elliott Road. The 0.25-mile missing roadway segment will be completed by the proposed project to provide Town residents an alternative ingress/egress route connecting with evacuation corridors. The project will also improve the existing Libby Road from Pearson Road to Nunneley Road.

Funding:

Total Cost: \$5,898,678

Pre-Construction Cost: \$1,317,084

Construction Cost: \$4,581,594

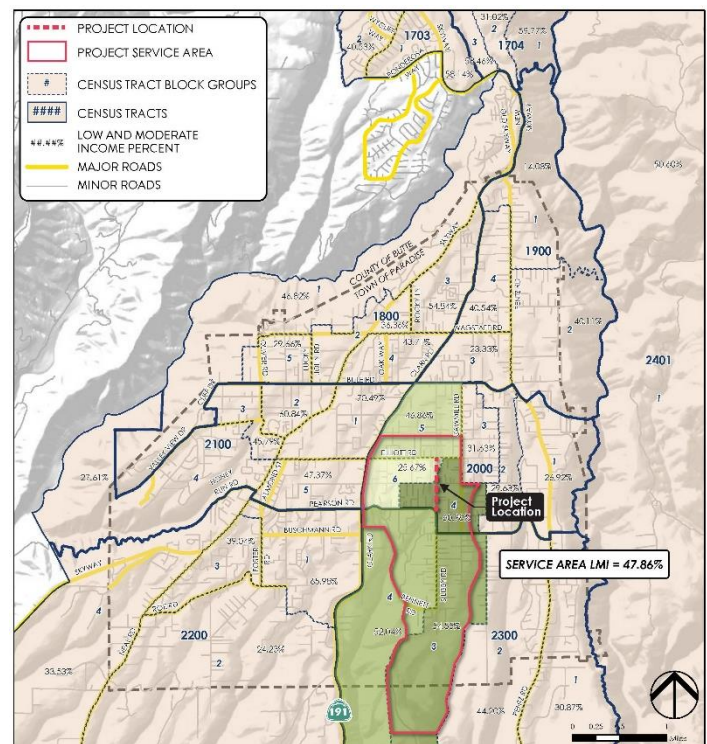
Existing Funding Resource: None

Unmet Need Pre-Construction: \$1,317,084

Unmet Need Construction: \$4,581,594

Long Term Recover Plan Tier and Project:

1 - Missing Road Segment





Project Name:

On-System Hardscape Replacement

Project Priority:

#26

Project Scope:

The On-System Hardscape Replacement Project involves removal and replacement of damaged concrete curb, gutter, and sidewalk at 22 locations along on-system roads that are part of the federal-aid system. The project is partially funded through FHWA Emergency Relief.

Project Description:

The project will repair damaged hardscape along on-system roads to improve safety. The Town’s hardscape sustained heavy damage in the wake of the Camp fire. Damaged areas pose a hazard to pedestrians and bicyclists. Consistent with the Long-Term Recovery Plan, the project repairs will support an interconnected path system and walkable downtown.

Funding:

Total Cost: \$767,100

Pre-Construction Cost: \$73,900

Construction Cost: \$693,200

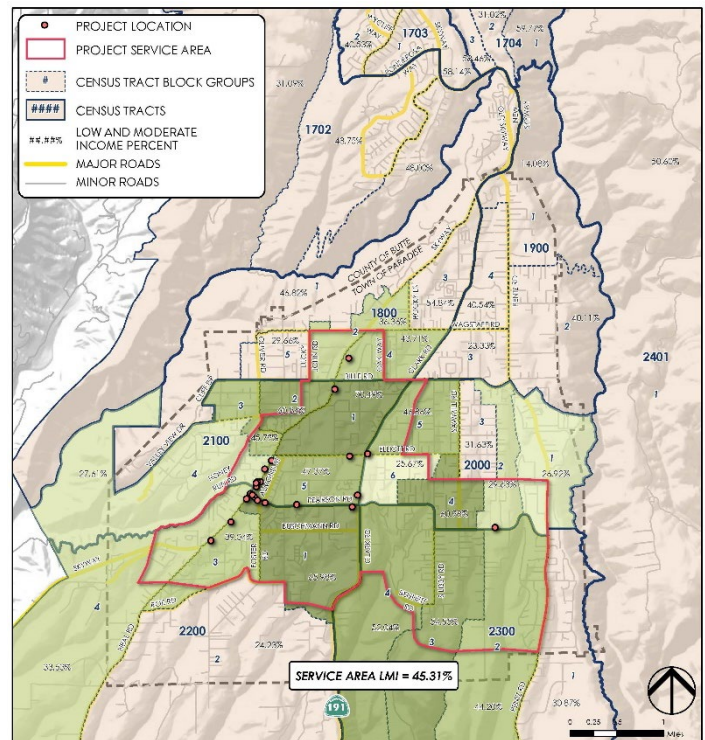
Existing Funding Resource: FHWA-
Emergency Relief

Unmet Need Pre-Construction: \$18,475

Unmet Need Construction: \$173,300

Long Term Recover Plan Tier and Project:

1 - Walkable Downtown





Project Name:

Shay Lane Extension

Project Priority:

#27

Project Scope:

The Shay Lane Extension project constructs a 0.07-mile roadway from its southerly terminus to Center Pine Drive. The extension will consist of a two-lane roadway with wide shoulders, sidewalks, and storm drainage infrastructure.

Project Description:

The project will extend Shay Lane by 0.07-miles to connect with Center Pine Drive and Stark Lane, providing an alternative ingress/egress route to connect with Pentz Road. The project improves access to evacuation routes, completes missing road segments, reduces dead-end streets, reduces fire fuel proximity to the roadway and is consistent with the Town Long-Term Recovery Plan.

Funding:

Total Cost: \$849,633

Pre-Construction Cost: \$348,128

Construction Cost: \$501,505

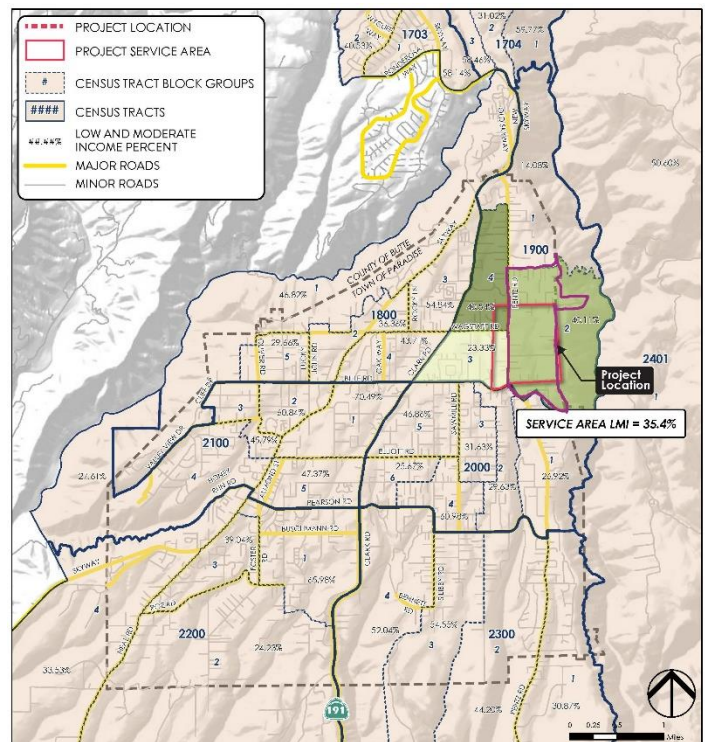
Existing Funding Resource: None

Unmet Need Pre-Construction: \$348,128

Unmet Need Construction: \$501,505

Long Term Recover Plan Tier and Project:

1 - Long Dead-End Streets





Project Name:

Storm Drain Master Plan

Project Priority:

#27

Project Scope:

Develop a master plan to guide the implementation of new comprehensive drainage infrastructure improvements that will provide safe and effective management of storm water runoff. The plan will review 100 miles of existing stormwater infrastructure and study future needs, including impacts from the 2018 Camp Fire.

Project Description:

The project will develop a Storm Drain Master plan to effectively implement drainage and infrastructure improvements to protect the Town from storm water runoff. The plan would provide the Town with critical information to prioritize and implement needed storm water infrastructure improvements that will decrease the quantity of runoff, reduce risk of flooding and improve the quality of water.

Funding:

Total Cost: \$513,774

Pre-Construction Cost: \$513,774

Construction Cost: N/A

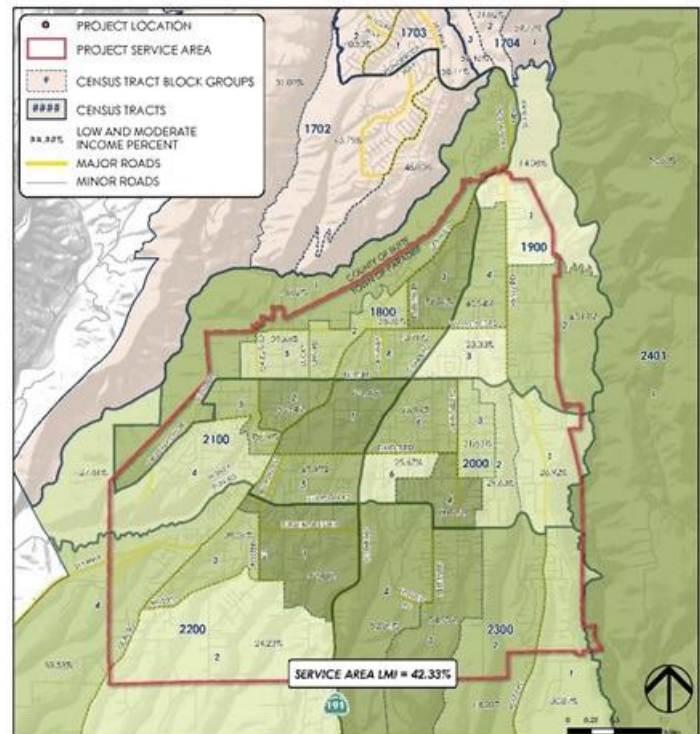
Existing Funding Resource: FEMA Hazard Mitigation Grant

Unmet Need Pre-Construction: \$128,444

Unmet Need Construction: N/A

Long Term Recover Plan Tier and Project:

2 - Sustainable Stormwater and Drainage





Project Name:

Moore Road Improvements

Project Priority:

#28

Project Scope:

The project acquires the right of way and improves 2,413.12 linear feet (approximately 0.5 miles) of Moore Road to a public roadway. The project removes a layer of existing pavement via Cold Plane (CP) and resurfaces with hot mix asphalt overlay (HMA). Improvements include paving, pavement marking, sidewalks, and storm drain infrastructure.

Project Description:

The project improves Moore Road, a north-south route connecting Forest Service Road through Herb Lane to the northern limit of Skyway. Rehabilitation of Moore Road will improve egress/ingress of emergency response vehicles. This project combined with the Forest Service Road Improvements & Extension project, increase access to Skyway and Clark Road are primary evacuation routes for the community.

Funding:

Total Cost: \$1,436,639

Pre-Construction Cost: \$1,305,176

Construction Cost: \$401,463

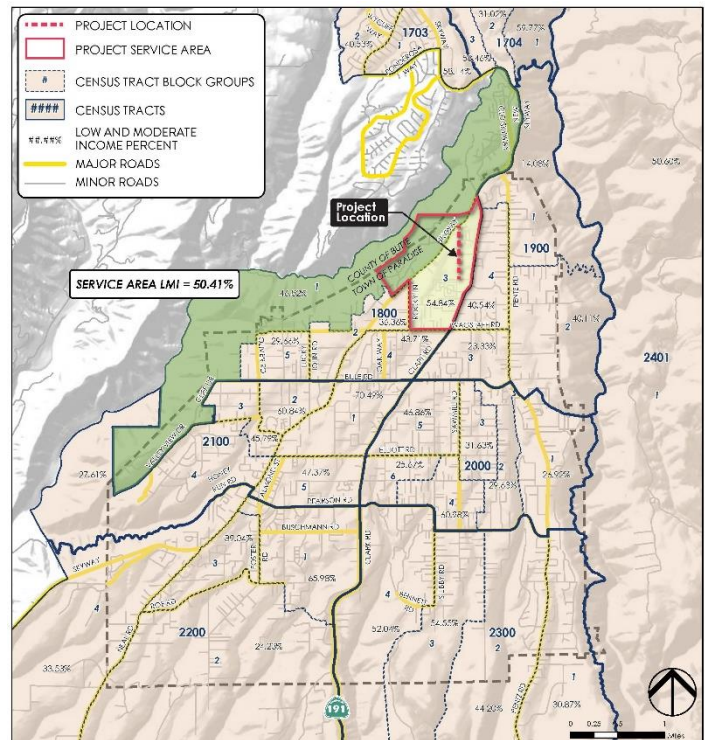
Existing Funding Resource: None

Unmet Need Pre-Construction: \$1,305,176

Unmet Need Construction: \$401,463

Long Term Recover Plan Tier and Project:

1 - Missing Road Segment





Project Name:

Residential Ignition Resistant Improvement Program

Project Priority:

#28

Project Scope:

The Residential Ignition Resistant Improvement Program will update protocols for assessing compliance with current codes and standards for structures that survived the Camp Fire. It will also develop improvements as well as establish the process for improvement applications/application approval and subsequent improvement implementation.

Project Description:

This project is split between two phases. Phase one is update protocols for assessing compliance with current codes and standards for structures that survived the Camp Fire. After the process is developed, the Town would then begin accepting and approval of applications through completion of the actual project. Phase two will consist of approving projects and notifying the homeowner to proceed with the approved scope of work.

Funding:

Total Cost: \$8,465,986

Pre-Construction Cost: N/A

Construction Cost: \$8,465,986

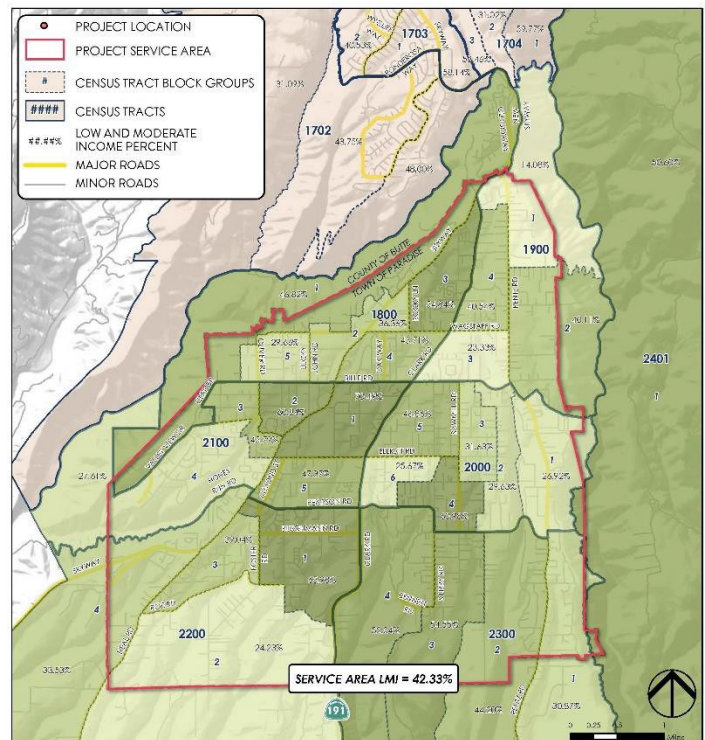
Existing Funding Resource: None

Unmet Need Pre-Construction: N/A

Unmet Need Construction: \$8,465,986

Long Term Recover Plan Tier and Project:

2 - Education Program





Project Name:

Skyway Class I

Project Priority:

#28

Project Scope:

Construct 0.3-miles of paved Class I facility and 1 ADA ramp from Oliver Road to the Yellowstone Kelly Heritage Trail.

Project Description:

The project proposes a separated Class I facility to improve connections to key destinations including Downtown Paradise, Bille Park, and the Terre Ashe Recreation Center. The Class I facility will be 10-foot wide to provide bi-directional lanes for people walking and bicycling, will include dark sky pathway lighting to retain the Town’s rural characteristics, and will provide 1 ADA ramp to improve mobility for people in wheelchairs and with strollers.

Funding:

Total Cost: \$3,371,677

Pre-Construction Cost: \$1,763,800

Construction Cost: \$1,607,877

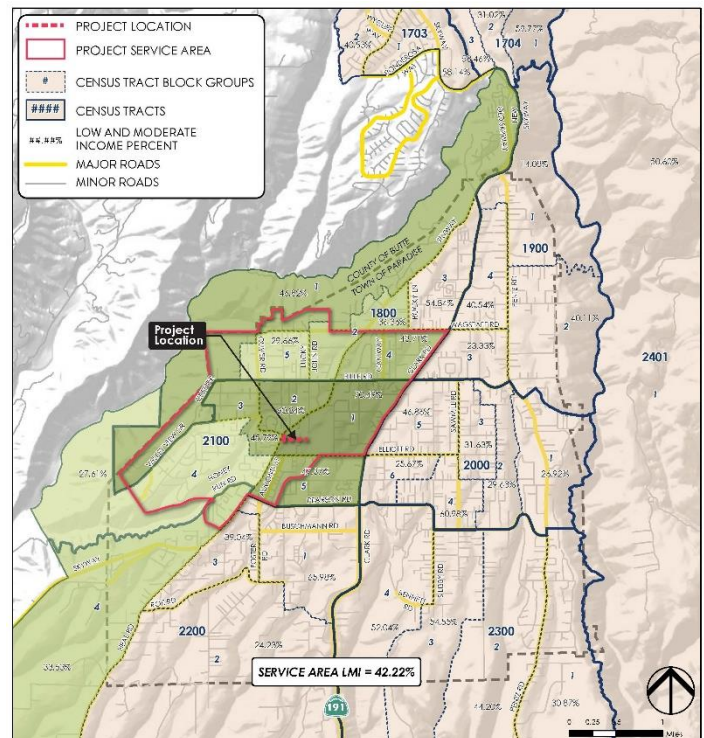
Existing Funding Resource: None

Unmet Need Pre-Construction: \$1,763,800

Unmet Need Construction: \$1,607,877

Long Term Recover Plan Tier and Project:

1 - Interconnect Path System





Project Name:

Skyway Connectivity

Project Priority:

#29

Project Scope:

The Skyway Connectivity Project will construct 5 segments of sidewalk infill totaling 4,255 linear feet, 20 new ADA ramps, and stripe 3,165 linear feet of on-street bicycle lanes between Wagstaff Road and Bille Road. The project also constructs 20 ADA ramps and undergrounds overhead utilities.

Project Description:

The proposed project will provide infrastructure improvements for people walking and bicycling in the corridor to reach destinations throughout Town. The proposed improvements serve a dual purpose and provide increased capacity for citizens as well as ingress/egress for emergency response vehicles during evacuation events.

Funding:

Total Cost: \$4,461,689

Pre-Construction Cost: \$656,000

Construction Cost: \$3,805,689

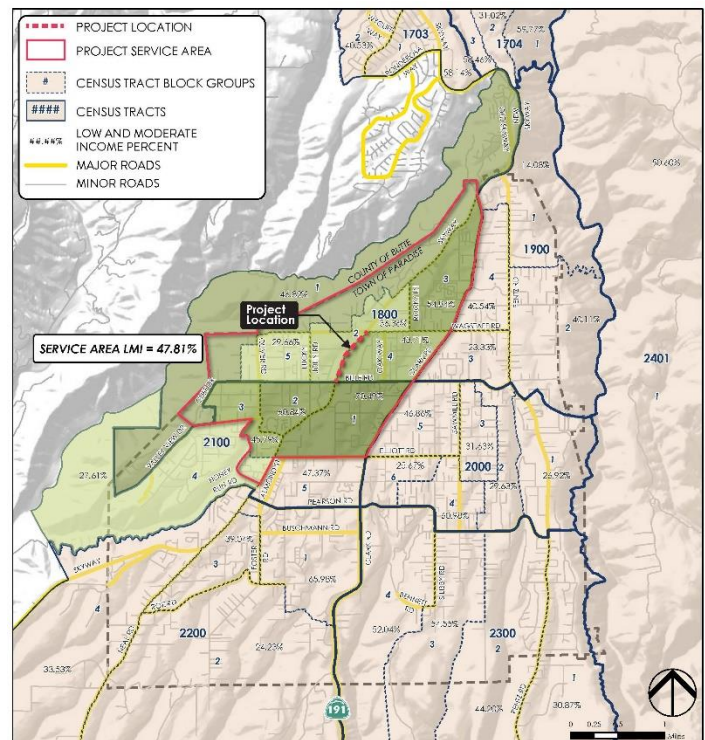
Existing Funding Resource: None

Unmet Need Pre-Construction: \$656,000

Unmet Need Construction: \$3,805,689

Long Term Recover Plan Tier and Project:

1 - Interconnect Path System





Project Name:

Toyon Lane Reconstruction

Project Priority:

#29

Project Scope:

The scope includes acquisition of a 0.5 mile long, privately-owned roadway and reconstruction of the roadway to two lanes with shoulders to improve circulation, emergency preparedness, response, and provide an additional north-south evacuation route for area residents.

Project Description:

Toyon Lane is currently a private road that connects Roe Road and Foster Road. It is approximately 0.5 miles long. Acquiring the road and reconstructing it to Town standards will improve circulation and access by providing another north-south connector that will increase evacuation capacity, improve public safety, and provide compatibility for affordable multi-family housing for the region. In addition, an extension of Roe Road is planned to establish a cross-town connection to Neal Road, a primary evacuation route.

Funding:

Total Cost: \$3,880,420

Pre-Construction Cost: \$1,263,750

Construction Cost: \$2,616,670

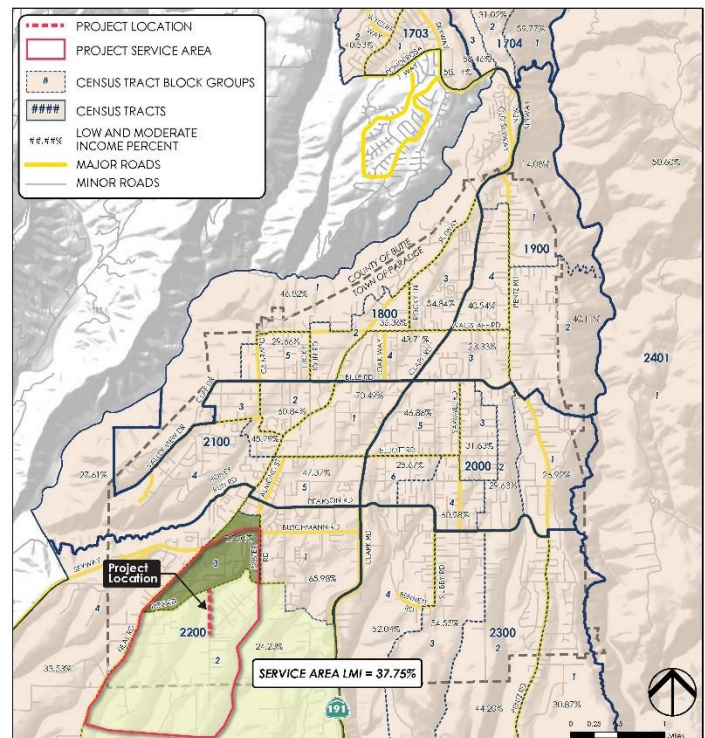
Existing Funding Resource: None

Unmet Need Pre-Construction: \$1,263,750

Unmet Need Construction: \$2,616,670

Long Term Recover Plan Tier and Project:

2 - Sustainable Stormwater and Drainage





Project Name:

Pentz Pathway Phase II

Project Priority:

#30

Project Scope:

The Pentz Pathway Phase II Project will construct 16,896 linear feet of a 10-foot-wide Class I multi-use facility complete with 2-foot-wide shoulders, lighting, and storm drain accommodations between Skyway to Wagstaff Road and Bille Road to Malibu Drive. Additional improvements include 80 new ADA ramps, 7 new RRFB signals, and 27 crossing surface improvements.

Project Description:

The proposed project will provide infrastructure improvements for people walking and bicycling in the corridor to reach destinations throughout Town. The project will extend from the recently constructed Pentz Project Phase I north to Skyway, as well as south to Pearson. The project proposes a 10-foot-wide Class I multi-use facility with 2-foot shoulders, lighting, storm drain accommodations, ADA ramps, RRFB's, and crossing surface improvements.

Funding:

Total Cost: \$27,164,964

Pre-Construction Cost: \$2,334,200

Construction Cost: \$24,830,764

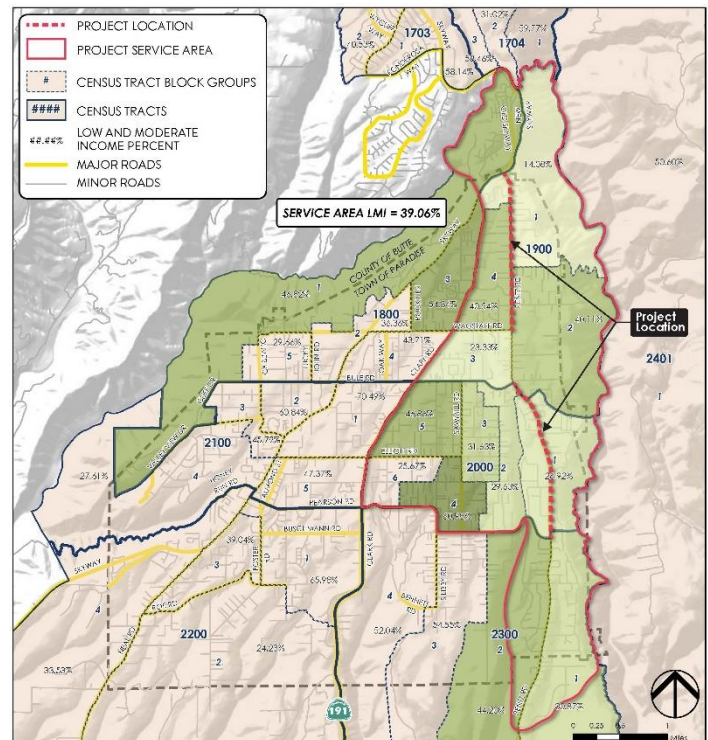
Existing Funding Resource: Congestion Mitigation and Air Quality

Unmet Need Pre-Construction: \$1,634,200

Unmet Need Construction: \$24,830,764

Long Term Recover Plan Tier and Project:

1 - Interconnect Path System





Project Name:

Traffic Management Center

Project Priority:

#30

Project Scope:

The Traffic Management Center project will construct a central Traffic Management Center (TMC) hub, including acquiring appropriate computer and software systems and will require hiring trained personnel to monitor signals.

Project Description:

The project would construct a Traffic Management Center (TMC) for the Town of Paradise. The TMC will be the central hub for Town control of the roadway network during an emergency, particularly the signalized intersections (approximately 16 signals). Within the TMC, trained personnel will be able to monitor traffic signals in-real time and manage the signals and roadway system. TMC personnel will have the ability to share information and coordinate with state and local authorities during emergencies.

Funding:

Total Cost: \$3,500,000

Pre-Construction Cost: \$456,500

Construction Cost: \$3,043,500

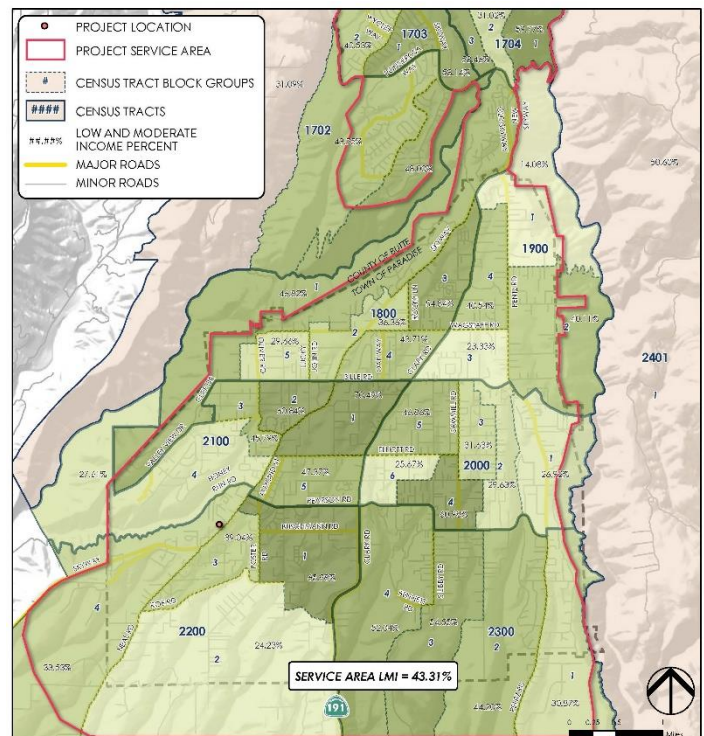
Existing Funding Resource: None

Unmet Need Pre-Construction: \$456,500

Unmet Need Construction: \$3,043,500

Long Term Recover Plan Tier and Project:

1 - Evacuation Routes





Project Name:

Paradise Gateway

Project Priority:

#31

Project Scope:

The Paradise Gateway Project will construct an 8,554-foot long, grade-separated, Class I multi-use facility along Neal Road and 4,752 linear feet of sidewalk infill along Skyway between Neal Road and Pearson Road. The project also constructs 50 ADA ramps, up to 3 Rectangular Rapid Flashing Beacons (RRFBs), and undergrounds overhead utilities.

Project Description:

The proposed project will provide infrastructure improvements for people walking and bicycling in the corridor to reach destinations throughout Town. The project will provide an 8,554-foot grade-separated, Class I multi-use facility along Neal Road, 50 ADA ramps, up to 3 RRFBs, and 4,752 linear feet of sidewalk infill along Skyway between Neal Road and Pearson Road.

Funding:

Total Cost: \$10,066,526

Pre-Construction Cost: \$1,500,000

Construction Cost: \$24,830,764

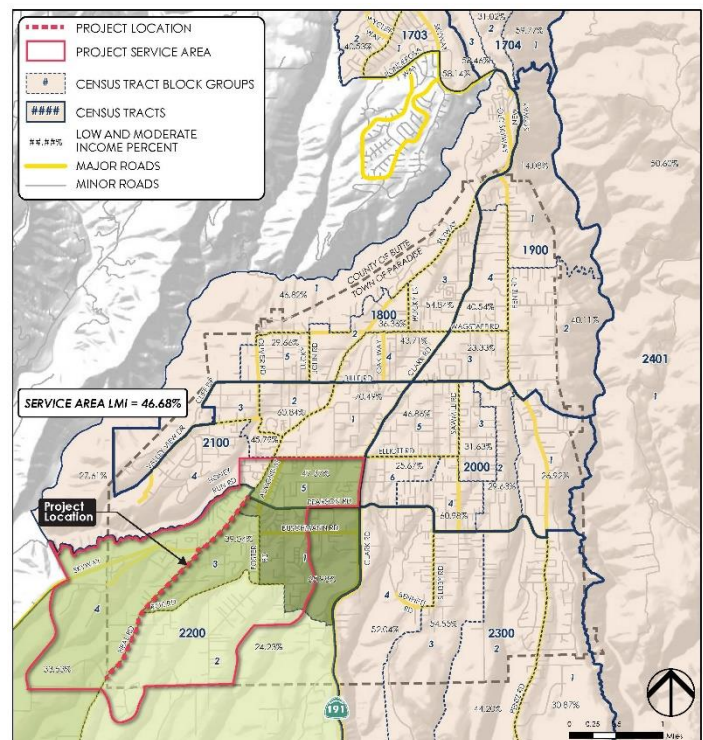
Existing Funding Resource: Congestion Mitigation and Air Quality

Unmet Need Pre-Construction: \$950,000

Unmet Need Construction: \$8,566,526

Long Term Recover Plan Tier and Project:

1 - Interconnect Path System





Project Name:

Traffic Signal Interconnect

Project Priority:

#31

Project Scope:

The Traffic Signal Interconnect project will install updated, underground interconnect infrastructure that will service all 16 signals within the Town's limits. Existing equipment will be upgraded at controllers and cabinets as needed.

Project Description:

The Traffic Signal Interconnect project will provide signal interconnect to all signalized intersections in the Town of Paradise (16 signals) connecting to the proposed Traffic Management Center (TMC). The purpose of the project is to provide remote monitoring of intersections and changing of signal timings in real-time during an evacuation or other emergency events to reduce evacuation times. The interconnect infrastructure should be underground and hardened to protect against fire threat.

Funding:

Total Cost: \$10,500,000

Pre-Construction Cost: \$1,369,600

Construction Cost: \$9,130,400

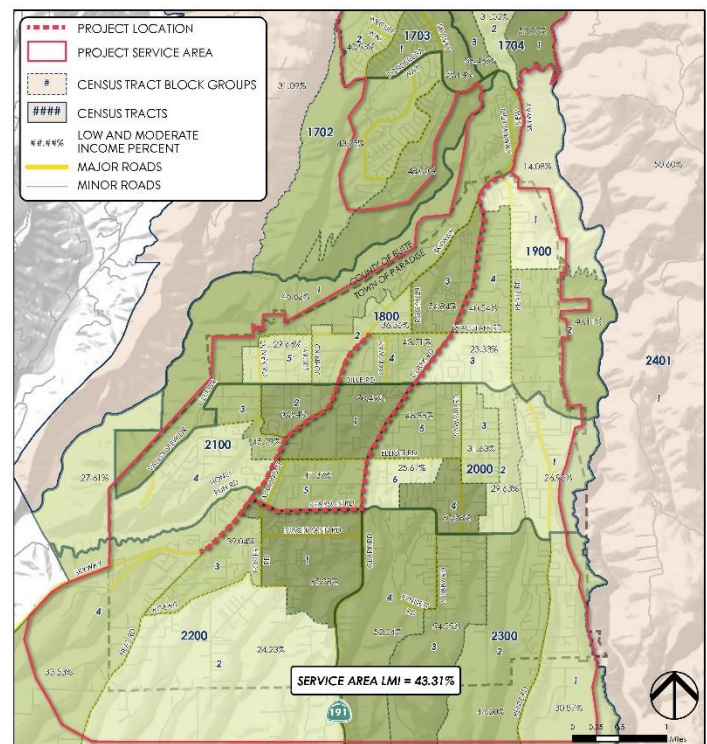
Existing Funding Resource: None

Unmet Need Pre-Construction: \$1,369,600

Unmet Need Construction: \$9,130,400

Long Term Recover Plan Tier and Project:

1 - Evacuation Routes





Project Name:

Bille Road Class I

Project Priority:

#33

Project Scope:

The Bille Road Class I Path project will construct 3-miles of grade-separated paved Class I facility and 84 ADA ramps between Bille Park and Pentz Road.

Project Description:

The Bille Road Class I Path Project will improve connections for multi-modal transportation users in the Town. The project proposes a separated Class I facility to improve connections to key destinations including Bille Park, Yellowstone Kelly Heritage Trail, and Ponderosa Elementary School. The Class I facility will be 10-feet wide to provide bi-directional lanes for people walking and bicycling, will include dark sky pathway lighting to retain the Town’s rural characteristics, and will provide 84 ADA ramps to improve mobility for people in wheelchairs and with strollers.

Funding:

Total Cost: \$17,865,526

Pre-Construction Cost: \$2,361,700

Construction Cost: \$15,503,826

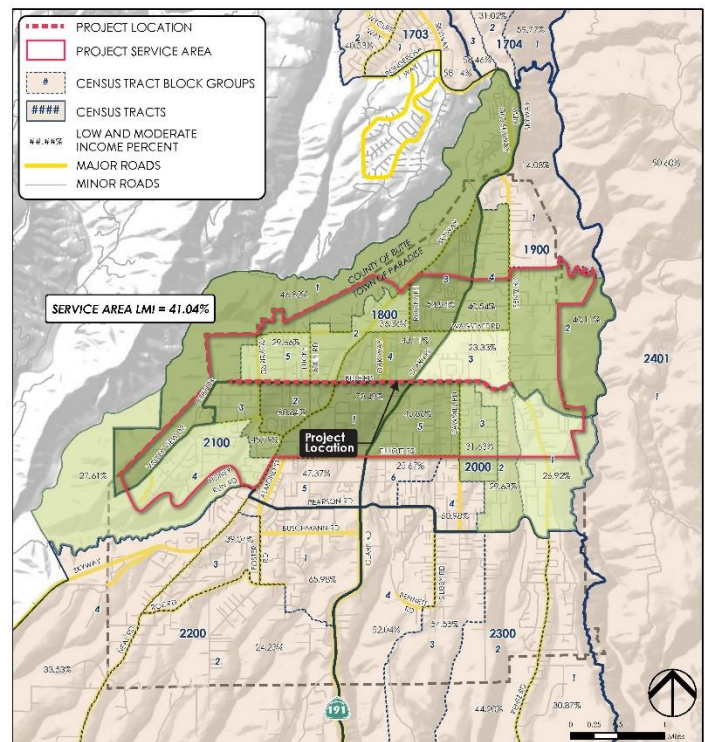
Existing Funding Resource: None

Unmet Need Pre-Construction: \$2,361,700

Unmet Need Construction: \$15,503,826

Long Term Recover Plan Tier and Project:

1 - Interconnect Path System





Project Name:

Bille Road Extension

Project Priority:

#34

Project Scope:

The Bille Road Extension project will construct 0.3-mile extension of Bille Road from its easterly terminus to Mountain View Drive. The project will consist of a two-lane roadway with wide shoulders, sidewalks, and storm drainage infrastructure.

Project Description:

Bille Road dead-ends east of Alexander Court, 0.2-miles east of primary evacuation route, Pentz Road. Residences on Stark Lane and Mountain View Drive currently have only one ingress/egress route. The project will extend Bille Road 0.3-miles east to Mountain View Drive and provide an alternative ingress/egress route for residents to access Pentz.

Funding:

Total Cost: \$2,598,810

Pre-Construction Cost: \$691,624

Construction Cost: \$1,907,186

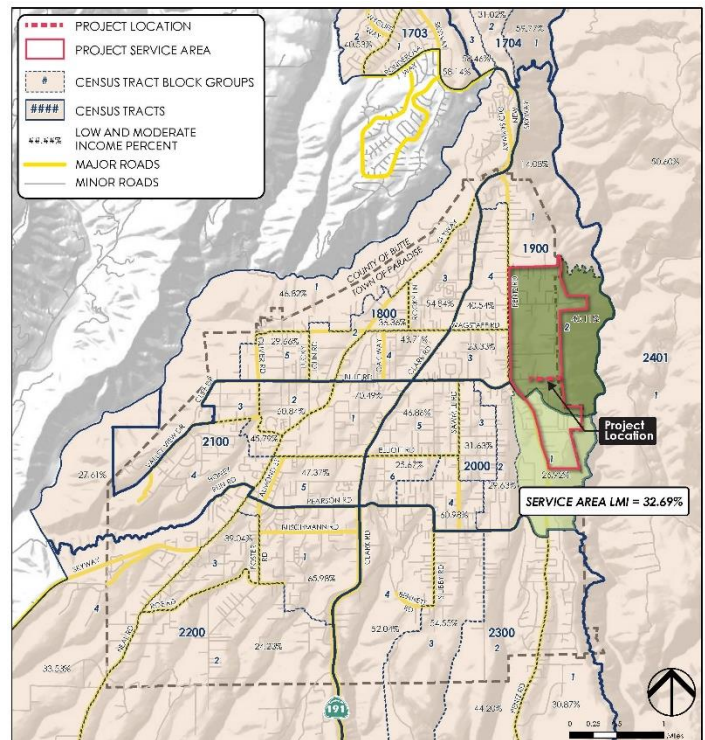
Existing Funding Resource: None

Unmet Need Pre-Construction: \$691,624

Unmet Need Construction: \$1,907,186

Long Term Recover Plan Tier and Project:

1 - Missing Road Segment





Project Name:

Honey Run Road Improvements

Project Priority:

#35

Project Scope:

The Honey Run Road Improvements Project will reconfigure the roadway to improve capacity and address evacuation needs. The project will provide roadway restriping and spot widening.

Project Description:

The proposed project will restripe the existing right of way and remove any vertical elements within the roadway. The improvements will enhance a secondary evacuation route and connection to Skyway.

Funding:

Total Cost: \$80,000

Pre-Construction Cost: \$20,000

Construction Cost: \$60,000

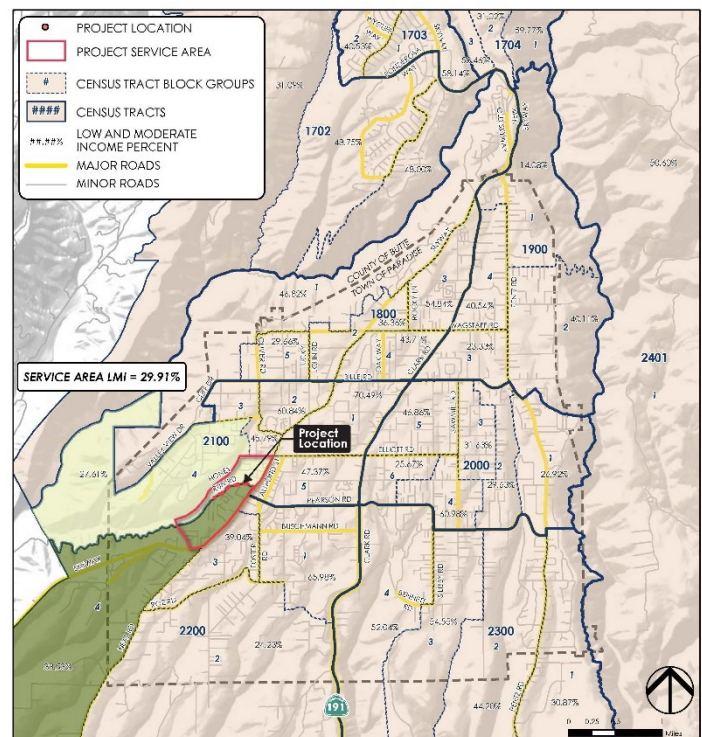
Existing Funding Resource: None

Unmet Need Pre-Construction: \$20,000

Unmet Need Construction: \$60,000

Long Term Recover Plan Tier and Project:

1 - Evacuation Routes





Project Name:

Skyway/Pentz Intersection Improvements

Project Priority:

#36

Project Scope:

The Skyway/Pentz Intersection Improvements project will increase capacity with the construction of additional turn lanes and will provide for large vehicle turning radius. The project will require right-of-way acquisition.

Project Description:

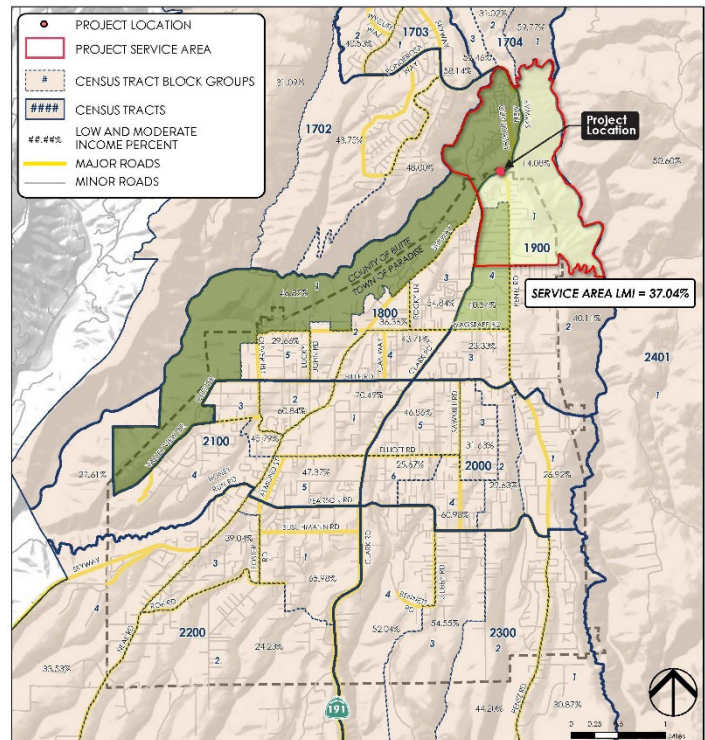
The Skyway/Pentz Intersection Improvements project will construct additional turn lanes and a traffic signal system or a roundabout at the existing narrow, Two-Way Stop Controlled Skyway/Pentz intersection. Additional capacity and large vehicle turning space is needed at this location for more efficient emergency services. The control type decision will be made early, during the engineering feasibility study phase of the project. The project includes right-of-way acquisition in the intersection vicinity which is required to accommodate the larger intersection footprint that is anticipated.

Funding:

- Total Cost:** \$4,500,000
- Pre-Construction Cost:** \$1,350,000
- Construction Cost:** \$3,150,000
- Existing Funding Resource:** None
- Unmet Need Pre-Construction:** \$1,350,000
- Unmet Need Construction:** \$3,150,000

Long Term Recover Plan Tier and Project:

1 - Evacuation Routes





NOTICE

REQUEST FOR INFORMATION

Town of Paradise

Paradise Green Waste Intake Facility Services

February 9, 2022

Contact:

Marc Mattox

Public Works Director

530.872.6291 x125

mmattox@townofparadise.com

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I. Background and Scope

The Town of Paradise is seeking ideas from the private sector regarding ways that the public and private sectors can work together, with the Town of Paradise as facilitator, enabler, and potential partner to the private sector, in running a local green waste intake facility which has operating hours weekly for the public. The Town of Paradise has about 2 acres of usable land at the industrially-zoned, northeast corner of State Route 191 (Clark Road) and American Way which could be made available to a potential private sector partner for use as a receiving facility. This location was historically operated by the Town's franchise waste hauling company as a green waste (slash, weeds, trees) receiving location where materials were chipped and hauled off site.

As it recovers from the Camp Fire the Town of Paradise is seeking avenues to promote a thriving rebuild including exploring every avenue which supports individual property owners to maintain defensible spaces from their structures and keeping all combustible fuels off of their property and in compliance with Town ordinances. With the prior green waste operations not being completed by the waste hauling company, access to local green waste disposal locations has proved to be a time and cost barrier for residents to meet these critical community objectives.

The purpose of this Request for Information (RFI) is for the Town of Paradise to gain insight into private sector interest in partnering for the operation of a green waste disposal location. The Town is seeking responses which address the costs and benefits of operating a green waste facility at Clark Road and American Way with standard hours open for public use. Responses should include proposals which include the following:

- Hours of operation
- Ongoing Business Model
 - Types of green waste accepted
 - Tipping fees to the Public
 - Potential costs to the Town (if tipping fees are unreasonable to market standards)
- Disposal or end use facility plan (after materials leave the American Way site)

Any information presented to the Town as a result of this RFI and the documents referenced herein will be the sole responsibility of the respondent.

B. Selection Process

Should the Town wish to move forward with the project, the Town of Paradise will select the most qualified proposal based on the following factors. Responses to the RFI should address the qualities and indicators that are listed below:

A. Ability of the Respondent to Meet the Project Requirements and Objectives

An assessment of the overall quality of the proposal. Qualities and indicators that will receive consideration include the proposer's performance in converting the Scope of Project into a plan that meets the Town's objectives; the detail and clarity of the discussion as to the proposer's approach to undertaking the project; the proposer's performance in identifying any special problems or concerns which may be associated with the project and preliminary ideas about how these obstacles should be addressed; the inclusion of any unique approaches which are designed to save time and money or increase the benefits or effectiveness of the proposed work; the demonstrated ability to work with governmental bodies; and a full understanding of applicable laws or regulations that relate to the project.

B. Ability of the Proposer to Carry Out and Manage the Proposed Project and Sustain It Over Time

An assessment of the past experience of the organization in general. Qualities and indicators that will receive consideration include the number, types and scale of projects the organization or its employees have completed and operated; the variety of projects completed and a demonstration of the organization's ability to undertake this project; the general level of experience in the areas of supervision, observing, monitoring and financing projects; the organization's ability to realize timetables and quality control objectives; and the demonstrated general ability to bring about a successful completion of the projects under the proposer's direction and operate projects over the long term.

C. Financial Position and Capabilities of the Proposer

An assessment of the proposer's financial capacity and expertise. The proposer must demonstrate the ability to fund the project to completion and sustain operations over the long term, including covering unanticipated expenses due to higher than anticipated costs or lower than anticipated revenues.

D. Current Workload of the Organization and/or Team

An assessment of the perceived ability of each organization to devote the necessary human resources and management attention to the project. Qualities and indicators that will receive consideration include the number and size of the projects presently being performed by each organization and the assigned staff; the status of existing projects; the past ability of the organization to deliver projects on a timely basis; and the nature of the existing projects that are behind schedule or past the completion date.

IV. Proposal Due Date, Delivery, and Award

A. Proposed Selection Schedule

- Advertise RFI: February 9, 2022
- Deadline for Submitting Written Questions: February 23, 2022
- Town's Response to Written Questions: February 24, 2022
- RFI due date: February 28, 2022
- Final Selection and Notification: March/April 2022

B. Delivery

The proposal, clearly marked with the project description, should be submitted no later than:

4:00 PM on February 28, 2022 via email to mmattox@townofparadise.com

C. Award of Contract

A final decision regarding a contract award will be made by the Paradise Town Council.

V. Conditions of Request

A. General Conditions

The Town of Paradise reserves the right to cancel or reject all or a portion or portions of the Request for Information without notice. Further, the Town of Paradise makes no representations that any agreement will be awarded to any organization submitting a proposal. The Town of Paradise reserves the right to reject any and all proposals submitted in response to this request or any addenda thereto. Any changes to the proposal requirements will be made by written addendum.

B. Liability of Costs and Responsibility

The Town of Paradise shall not be liable for any costs incurred in response to this Request for Information. All costs shall be borne by the person or organization responding to the request. The person or organization responding to the request shall hold the Town of Paradise harmless from any and all liability, claim or expense whatsoever incurred by or on behalf of that person or organization. All submitted material becomes the property of the Town of Paradise.

The selected proposer will be required to assume responsibility for all services offered in the proposal whether or not they possess them within their organization. The selected proposer will be the sole point of contact with regard to contractual matters or other liabilities, including payment of any and all charges resulting from the contract.

C. Public Nature of Proposal Material

Responses to this Request for Information become the exclusive property of the Town of Paradise. At such times as a formal recommendation to award an agreement to one proposer is made to the awarding authority, all submittals received in response to this Request for Information become a matter of public record and shall be regarded as public records, with the exception of those elements in each submittal which are defined by the proposer as business or trade secrets and plainly marked as "Confidential," "Trade Secret," or "Proprietary", unless disclosure is required under the California Public Records Act or other applicable law. Any submittal which contains language purporting to render all or

significant portions of the proposal “Confidential,” “Trade Secret,” or “Proprietary,” shall be regarded as non-responsive.

Although the California Public Records Act recognizes that certain confidential trade secret information may be protected from disclosure, the Town of Paradise may not be in a position to establish that the information that a proposer submits is a trade secret. If a request is made for information marked “Confidential,” “Trade Secret,” or “Proprietary,” the Town will provide the proposer who submitted the information with reasonable notice to allow the proposer to seek protection from disclosure by a court of competent jurisdiction.

D. Validity

The proposer agrees to be bound by its proposal for a period of ninety (90) days commencing from the date proposals are due, during which time the Town of Paradise may request clarification or correction of the proposal for the purpose of evaluation. Amendments or clarifications shall not affect the remainder of the proposal, but only the portion so amended or clarified.

E. Permits and Licenses

Proposer, and all of proposer’s subcontractors, at its and/or their sole expense, shall obtain and maintain during the term of any agreement, all appropriate permits, certificates, and licenses including, but not limited to, a Town of Paradise Business License, which will be required in connection with the performance of services hereunder.

F. Oral and Written Explanations

The Town of Paradise will not be bound by oral explanations or instructions given at any time during the review process or after the award. Oral explanations given during the review process and after award become binding only when confirmed in writing by an authorized Town of Paradise official. Written responses to question(s) asked by one proposer will be provided to all proposers who received this Request for Information.

G. Proposer’s Representative

The person signing the proposal must be a legal representative of the firm authorized to bind the firm to an agreement in the event of the award.

H. Insurance

General liability, automobile, professional liability, and workers’ compensation insurance are required in the amount set forth in the attached sample agreement.

VI. Appendices

Exhibit A

AGREEMENT FOR PROFESSIONAL SERVICES (Model Contract)

This Agreement is made and entered into on _____, 2022 by and between the Town of Paradise, a municipal corporation ("Town") and _____ ("Consultant").

RECITALS

Consultant is specially trained, experienced and competent to perform the _____ (Project) required by this Agreement; and

Consultant possesses the skill, experience, ability, background, certification, and knowledge to provide the services described in this Agreement on the terms and conditions described herein; and

Town desires to retain Consultant to render the _____ (Project) as set forth herein.

AGREEMENT

Scope of Work.

Except as specified in this Agreement, Consultant shall furnish all professional services, including labor, material, equipment, transportation, supervision and expertise (collectively referred to as "Work") to satisfactorily complete the _____ (Project) required by Town. The materials and work to be provided to Town are more fully described in Exhibit A entitled "SCOPE OF WORK." All of the exhibits referenced in this Agreement are attached and are incorporated by this reference.

1 **Town Obligations**

All non-confidential data applicable to the Works in the possession of the Town shall be made available to the Consultant.

2 **Time of Performance.**

The work of Consultant shall commence immediately, and shall terminate upon full project completion, which shall be no later than **TBD**

3 **Compensation.**

Consultant's compensation for all materials and work under this Agreement shall not exceed _____ and shall be in accordance with the charges set forth in Exhibit "B". In no event shall Consultant's compensation exceed Costs and Fees set forth in Exhibit "B" without the prior approval of the Town Manager.

4 **Method of Payment.**

Upon receiving proof that Consultant has paid subconsultants and suppliers, if any, Town shall pay Consultant the entire amount due within thirty (30) days after completion of the work and acceptance by the Town.

4.1a The Consultant shall maintain all books, documents, papers, accounting records, and other evidence pertaining to the performance of the Agreement, including, but not limited to, the costs of administering the Agreement. All parties shall make such materials available at their respective offices at all reasonable times during the Agreement period and for three years from the date of final payment under the Agreement.

5 **LABOR COMPLIANCE.**

The Consultant agrees to comply with the provisions of the California Labor Code.

6 **Extra Work.**

At any time during the term of this Agreement, Town may request that Consultant perform Extra Work. As used herein, "Extra Work" means any work which is determined by Town to be necessary for the proper completion of Consultant's services, but which the parties did not reasonably anticipate would be necessary at the execution of this Agreement. Consultant shall not perform, nor be compensated for, Extra Work without prior written authorization from Town.

7 **Termination.**

This Agreement may be terminated by the Town immediately for cause and without cause upon fifteen (15) days written notice of termination to the Consultant. Upon termination, Consultant shall be entitled to compensation for work properly performed up to the effective date of termination.

8 **Ownership of Documents.**

All reports, plans, studies, documents, and other writings prepared by and for Consultant, in the course of implementing this Agreement, except working notes and internal documents, shall become the property of the Town upon payment to Consultant for such work, and the Town shall have the sole right to use such materials in its discretion without further compensation to Consultant or to any other party. Consultant shall, at Consultant's expense, provide such reports, plans, studies, documents, and other writings to Town within three (3) days after written request. Consultant shall not be responsible for liabilities, losses, or claims resulting from unauthorized modifications, or reuse other than original intended purpose.

9 **Licensing of Intellectual Property.**

This Agreement creates a nonexclusive and perpetual license for Town to copy, use, modify, reuse, or sublicense any and all copyrights, designs, and other intellectual property embodied in documents or works of authorship fixed in any tangible medium of expression, including, but not limited to, data magnetically or otherwise recorded on computer diskettes, which are prepared or caused to be prepared by Consultant under this Agreement ("Documents and Data").

Consultant represents and warrants that Consultant has the legal right to license any and all Documents and Data. Consultant makes no such representation and warranty in regard to Documents and Data which may be provided to Consultant by Town. Town shall not be limited in any way in its use of the Documents and Data at any time.

9.1 **Confidentiality.**

All ideas, memoranda, specifications, plans, procedures, drawings, descriptions, computer program data, input record data, written information, and other Documents and Data either created by or provided to Consultant in connection with the performance of this Agreement shall be held confidential by Consultant. Such materials shall not, without the prior written consent of Town, be used by Consultant for any purposes other than the performance of the services under this Agreement. Nor shall such materials be disclosed to any person or entity not connected with the performance of the services under this Agreement. Nothing furnished to Consultant, which is otherwise known to Consultant or is generally known, or has become known, to the related industry shall be deemed confidential. Consultant shall not use Town's name, seal, or photographs relating to project for which Consultant's services are rendered, or participate in any publicity pertaining to the Consultant's services under this Agreement in any magazine, trade paper, newspaper, television or radio production or other similar medium without the prior written consent of Town.

9.2 **Consultant's Books and Records.**

9.2.a Consultant shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, and other records or documents evidencing or relating to charges for services, expenditures and disbursements charged to Town for a minimum period of three (3) years, or for any longer period required by law, from the date of final payment to Consultant to this Agreement.

9.2.b. Consultant shall maintain all documents and records which demonstrate performance under this Agreement for a minimum of **three (3) years**, or for any longer period required by law, from the date of termination or completion of this Agreement.

9.2.c. Any records or documents required to be maintained pursuant to this Agreement shall be made available for inspection or audit, at any time during regular business hours, upon written request by the Town Manager, Town Attorney, Town Finance Director, or a designated representative of these officers. Copies of such documents shall be provided to the Town for inspection at Town Hall when it is practical to do so. Otherwise, unless an alternative is mutually agreed upon, the records shall be available at Consultant's address indicated for receipt of notices in this Agreement.

Where Town has reason to believe that such records or documents may be lost or discarded due to dissolution, disbandment or termination of Consultant's business, Town may, by written request by any of the above-named officers, require that custody of the records be given to the Town and that the records and documents be maintained by Town Hall.

10 **Independent Consultant.**

It is understood that Consultant, in the performance of the work and services agreed to be performed, shall act as and be an independent Consultant and shall not act as an agent or employee of the Town. Consultant shall obtain no rights to retirement benefits or other benefits

which accrue to Town's employees, and Consultant hereby expressly waives any claim it may have to any such rights.

11 Interest of Consultant.

Consultant (including principals, associates, and professional employees and subconsultants) covenants and represents that it does not now have any investment or interest in real property and shall not acquire any interest, direct or indirect, in the area covered by this Agreement or any other source of income, interest in real property or investment which would be affected in any manner or degree by the performance of Consultant's services hereunder. Consultant further covenants and represents that in the performance of its duties hereunder no person having any such interest shall perform any services under this Agreement.

Consultant is not a designated employee within the meaning of the Political Reform Act because Consultant:

- a. will conduct research and arrive at conclusions with respect to its rendition of information, advice, recommendation, or counsel independent of the control and direction of the Town or any Town official, other than normal agreement monitoring; and
- b. possesses no authority with respect to any Town decision beyond rendition of information, advice, recommendation or counsel. (FPPC Reg. 18700(a)(2).)

12 Professional Ability of Consultant.

Town has relied upon the professional training and ability of Consultant to perform the services hereunder as a material inducement to enter into this Agreement. Consultant shall have _____ manage and approve the work of all persons performing professional work under this Agreement. All work performed by Consultant under this Agreement shall be in accordance with applicable legal requirements and shall meet the standard of quality ordinarily to be expected of competent professionals in Consultant's field of expertise.

13 Compliance with Laws.

Consultant shall use the standard of care in its profession to comply with all applicable federal, state and local laws, codes, ordinances and regulations.

14 Licenses.

Consultant represents and warrants to Town that it has all licenses, permits, qualifications, insurance, and approvals of whatsoever nature, which are legally required of Consultant to practice its profession. Consultant represents and warrants to Town that Consultant shall, at its sole cost and expense, keep in effect or obtain at all times during the term of this Agreement, any licenses, permits, certifications, insurance and approvals which are required by the Town for its business.

15 Indemnity.

Consultant agrees to defend, indemnify and hold harmless the Town, its officers, officials, employees and volunteers from and against any and all claims, demands, actions, losses, damages, injuries, and liability, direct or indirect (including any and all costs and expenses in connection therein), arising from Consultant's negligent performance, intentional acts,

misconduct or omissions relating to the work under this Agreement or its failure to comply with any of its obligations contained in this Agreement, except for any such claim arising from the sole negligence or willful misconduct of the Town, its officers, agents, employees or volunteers.

16 **Insurance Requirements.**

Consultant, at Consultant's own cost and expense, shall procure and maintain, for the duration of the Agreement, the insurance coverage and policies as set forth in Attachment "!!" attached hereto.

17 **Notices.**

Any notice required to be given under this Agreement shall be in writing and will either be served personally or sent prepaid, first class mail. Any such notice shall be addressed to the other party at the address set forth below. Notice shall be deemed communicated within 48 hours from the time mailing if mailed as provided in this section.

If to Town: Kevin Phillips
 Town Manager
 5555 Skyway
 Paradise, CA 95969

If to Consultant:

18 **Entire Agreement.**

This Agreement constitutes the complete and exclusive statement of Agreement between the Town and Consultant. All prior written and oral communications, including correspondence, drafts, memoranda, and representations are superseded in total by this Agreement.

19 **Amendments.**

This Agreement may be modified or amended only by a written document executed by both Consultant and Town and approved as to form by the Town Attorney.

20 **Assignment and Subcontracting.**

The parties recognize that a substantial inducement to Town for entering into this Agreement is the professional reputation, experience, and competence of Consultant. Assignments of any or all rights, duties, or obligations of the Consultant under this Agreement will be permitted only with the express prior written consent of the Town. No subconsultants (other than those listed on Exhibit "A") shall work under this Agreement without the prior written authorization of the Town. If Town consents to such subcontract, Consultant shall be fully responsible to Town for all acts or omissions of the subconsultant. Nothing in this Agreement shall create any contractual relationship between Town and a subconsultant of the Consultant nor shall it create

any obligation on the part of the Town to pay or to see to the payment of any monies due to any such subconsultant other than as otherwise required by law.

21 **Waiver.**

Waiver of a breach or default under this Agreement shall not constitute a continuing waiver of a subsequent breach of the same or any other provision under this Agreement.

22 **Severability.**

If any term or portion of this Agreement is held to be invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions of this Agreement shall continue in full force and effect.

23 **Controlling Law Venue.**

This Agreement and all matters relating to it shall be governed by the laws of the State of California and any action brought relating to this Agreement shall be held exclusively in a state court in the County of Butte.

24 **Litigation Expenses and Attorney's Fees.**

If either party to this Agreement commences any legal action against the other party arising out of this Agreement, the prevailing party shall be entitled to recover its reasonable litigation expenses, including court costs, expert witness fees, discovery expenses, and attorneys' fees.

25 **Mediation.**

The parties agree to make a good faith attempt to resolve any disputes arising out of this Agreement through mediation prior to commencing litigation. The parties shall mutually agree upon the mediator and shall divide the costs of mediation equally.

26 **Mediators.**

The Town and Consultant shall meet to select a mediator from a list of five mediators by each striking the names of two different proposed mediators and thereafter the mediator remaining shall hear the dispute. If the dispute remains unresolved after mediation, either party may commence litigation.

27 **Execution.**

This Agreement may be executed in several counterparts, each of which shall constitute one and the same instrument and shall become binding upon the parties when at least one copy hereof shall have been signed by both parties hereto. In approving this Agreement, it shall not be necessary to produce or account for more than one such counterpart.

28 **Authority to Enter Agreement.**

Consultant has all requisite power and authority to conduct its business and to execute, deliver, and perform the Agreement. Each party warrants that the individuals who have signed this Agreement have the legal power, right, and authority to make this Agreement and to bind each respective party.

29 **Prohibited Interests.**

Consultant maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Consultant, to solicit or secure this Agreement. Further, Consultant warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Consultant, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, Town shall have the right to rescind this Agreement without liability. For the term of this Agreement, no member, officer or employee of Town, during the term of his or her service with Town, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

30 Equal Opportunity Employment.

Consultant represents that it is an equal opportunity employer and it shall not discriminate against any subconsultant, employee or applicant for employment because of race, religion, color, national origin, disability, ancestry, sex or age. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination.

IN WITNESS WHEREOF the parties have caused this Agreement to be executed on the date first written above.

TOWN OF PARADISE

CONSULTANT

By: _____
Kevin Phillips, Town Manager

By: _____
CONSULTANT

APPROVED AS TO FORM:

ATTEST:

By: _____
Town Attorney

By: _____
Dina Volenski, Town Clerk

Exhibit B

INSURANCE REQUIREMENTS FOR PROFESSIONAL SERVICES

*Please provide a copy of Exhibit B to your insurance agent.

Contractor shall procure and maintain for the duration of this contract, insurance against claims for injuries to persons or damages to property that may arise from or be in connection with the performance of the work hereunder by Contractor, Contractor's agents, representatives, employees and subcontractors. Before the commencement of work Contractor shall submit Certificates of Insurance and Endorsements evidencing that Contractor has obtained the following forms of coverage:

A. MINIMUM SCOPE AND LIMITS OF INSURANCE - Coverage shall be at least as broad as:

Commercial General Liability (CGL): Insurance Services Office (ISO) Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than \$2,000,000 per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit.

Automobile Liability: ISO's Commercial Automobile Liability coverage form CA 00 01.

Commercial Automobile Liability: Covering any auto (Code 1) for corporate/business owned vehicles, or if Contractor has no owned autos, covering hired (Code 8) and non-owned autos (Code 9), with limits no less than \$1,000,000 per accident for bodily injury and property damage.

Personal Lines automobile insurance shall apply if vehicles are individually owned, with limits no less than \$100,000 per person, \$300,000 each accident, \$50,000 property damage.

Workers' Compensation Insurance: As required by the State of California with Statutory Limits and Employer's Liability Insurance with limits of no less than \$1,000,000 per accident for bodily injury and disease. *(Not required if Contractor provides written verification he or she has no employees.)*

Professional Liability (Errors and Omissions): Insurance appropriate to Contractor's profession, with limits no less than \$1,000,000 per occurrence or claim, \$2,000,000 aggregate.

If Contractor maintains broader coverage and/or higher limits than the minimums shown above, the Town requires and shall be entitled to the broader coverage and/or higher limits maintained by Contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the Town.

B. OTHER INSURANCE PROVISIONS - The insurance policies are to contain, or be endorsed to contain, the following provisions:

The Town of Paradise, its officers, officials, employees and volunteers are to be covered as additional insureds on the CGL and Commercial Auto policies with respect to liability arising out of work or operations performed by or at the direction of the Contractor, including materials, parts or equipment furnished in connection with such work or operations. General Liability coverage can be provided in the form of an endorsement to Contractor's insurance (at least as broad as ISO Form CG 20 10 11 85 or both CG 20 10, CG 20 26, CG 20 33, or CG 20 38 and CG 20 37 forms if later revisions used).

2) For any claims related to this contract, Contractor's insurance coverage shall be primary insurance coverage at least as broad as ISO Form CG 20 01 04 13 as respects the Town, its officers, officials, employees and volunteers. Any insurance or self-insurance maintained by the Town, its officers, officials, employees and volunteers shall be excess of Contractor's insurance and shall not contribute with it.

3) Each insurance policy required above shall state that coverage shall not be canceled, except with notice to the Town.

C. WAIVER OF SUBROGATION: Contractor hereby grants to Town a waiver of any right to subrogation which any insurer of said Contractor may acquire against the Town by virtue of the payment of any loss under such insurance. Contractor agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the Town has received a waiver of subrogation endorsement from the insurer.

The Workers' Compensation policy shall be endorsed with a waiver of subrogation in favor of the Town for all work performed by the Contractor, its employees, agents and subcontractors.

D. SELF-INSURED RETENTIONS: Self-insured retentions must be declared to and approved by the Town. The Town may require Contractor to purchase coverage with a lower retention or

provide proof of ability to pay losses and related investigations, claim administration and defense expenses within the retention. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or Town.

E. ACCEPTABILITY OF INSURERS: Insurance is to be placed with insurers authorized to conduct business in the state with a current A.M. Best's rating of no less than A:VII, unless otherwise acceptable to the Town.

F. VERIFICATION OF COVERAGE: Contractor shall furnish Town with original certificates of insurance including all required amendatory endorsements (or copies of the applicable policy language affecting coverage required by this clause) and a copy of the Declarations and Endorsement Page of the CGL policy listing all policy endorsements before work begins. However, failure to obtain the required documents prior to the work beginning shall not waive the Contractor's obligation to provide them. The Town reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

G. SPECIAL RISKS OR CIRCUMSTANCES: Town reserves the right to modify these requirements including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

H. SUBCONTRACTORS: Contractor shall include all subcontractors as insured under its policies or require all subcontractors to be insured under their own policies. If subcontractors are insured under their own policies, they shall be subject to all the requirements stated herein, including providing the Town certificates of insurance and endorsements before beginning work under this contract.

I. CLAIMS MADE POLICIES: If any of the required policies provide coverage on a claims-made basis:

The Retroactive Date must be shown, and must be before the date of the contract or the beginning of contract work.

Insurance must be maintained and evidence of insurance must be provided for at least five (5) years after completion of the contract of work.

If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the contract effective date, the Contractor must purchase “extended reporting” coverage for a minimum of five (5) years after completion of contract work.

A copy of the claims reporting requirements must be submitted to the Town for review.

Exhibit C
PROFESSIONAL CREDENTIALS

The CONTRACTOR herein presents the required and essential credentials for performance of this contract and warrants them to be authentic, current and duly granted.

List required and essential credentials which will be available in the contract file and may or may not be hereto attached and which may be but are not limited to:

- Professional Degrees
- Licenses
- Certifications
- Bonds

Exhibit D

Scope of Work (TEMPLATE)

Unless indicated otherwise herein, the CONTRACTOR shall furnish all labor, materials, transportation, supervision and management and pay all taxes required to complete the project described below:

At *(fill in the appropriate point)* prior to the end of the contract term an assessment may be made of the value of the professional services herein delineated and thus far received. At the conclusion of the assessment, it may be determined that the CONTRACTOR owes certain fulfillment and/or deliverables for which the remaining payments may be withheld up to 20% of the contract. The assessment may determine that there is additional work to be amended to this scope of work. In the event of an amendment, the CONTRACTOR shall be notified and the amendment submitted and duly authorized in accordance with TOWN Policy and Procedure. Otherwise, pertaining to this contract's scope of work it is the CONTRACTOR's responsibility to remain within the term and amount of the contract. If the terms and/or conditions of this contract including the amounts, rates, time and/or duration are exceeded in any way without fully executed amendment, the CONTRACTOR may not be reimbursed.

NOTE: If detail rate schedules or other documents are appropriate to the Scope of Work and separate from this Attachment III they must be stipulated in this Attachment by specific reference and thereby made part of this contract, labeled accordingly (Attachment III, Exhibit A, (or whatever the appropriate specific reference), etc.). They must also be included in the pagination of this contract. Consequently, it is necessary to scan them into the body of the contract where pagination control can make them inclusive.

Duties and obligations of the CONTRACTOR:

- Since this is a professional service contract, this is the appropriate point in the contract to stipulate any subjective expectation that may be implied by their profession but once explicated become performance elements of the contract.
- State all specific elements of the contract for which specific payment due as objectively as possible. Whether contract is based on hourly, daily, weekly, monthly rates; flat rate for deliverables; project milestone incremental payments; charges for use of particular (i.e., therapeutic) equipment or implements; any reports, criteria and schedule
- If expenses are allowed, specify what is reasonable and/or reimbursable AND always state that expenses (unless per diem) must be preapproved and accompanied by receipts. There should be a cap to the expenses.

- If “materials” are required, specify what they will (or might be) and some approximation not to exceed amount. Unless the materials are provisions of the “house” of the contractor, they will require receipts to be presented with invoice stipulating their charge.
- State any circumstances under which no payment will be made.
- State if payments are contingent on specific delineation on the invoice(s) such as coding or regulatory designated description.
- Recommend that rates be laid out in table format if possible for clarity and ease of processing payments.
- State specifically that payments stipulated are the Contractor’s only compensation.

Duties and obligations of the TOWN:

TOWN's obligations may be:

- Make any relevant notification promptly
- Provide data promptly
- Provide schedules or set up meetings or respond to presentation of information promptly
- Pay upon provision as herein stipulated and after presentation of appropriate receipts and/or invoice.
- If possible avoid stipulating payment within specific period. If absolutely necessary state no less than 30 days and 60 days is not atypical.
- Town does not pay interest or penalties.

Exhibit E
Cost Evaluation Form

Proposing entities prepare a cost proposal.

Proposing entity's staffing plan shall include the positions necessary to fulfill the requirements of the project.

The proposing entity must guarantee that prices quoted are equal to or less than prices recently quoted to any other local, State or Federal government entity for services of equal or lesser scope. Contractor agrees that no price increases shall be passed along to the Town during the term of this Contract not otherwise specified and provided for within this Contract; cost provided are inclusive of all ancillary items including, but not limited to all per-diem, taxes, benefits, handling, overhead, and profits. Please provide overtime rates in the Proposal.

For Mileage, an all-inclusive mileage rate is to be used which will cover fuel, maintenance, repairs, and insurance. No additional charges are to be billed.



Town of Paradise
Council Agenda Summary
Date: February 8, 2022

Agenda Item: 6(e)

ORIGINATED BY: Susan Hartman, Community Development
Director – Planning & Wastewater
REVIEWED BY: Kevin Phillips, Town Manager
SUBJECT: Interim Housing Urgency Ordinance Exceptions
Committee Application – 6384 Oak Way
LONG TERM RECOVERY PLAN: No

COUNCIL ACTION REQUESTED:

1. Concur with the recommended approval provided by Exceptions Committee Member Culleton; AND
2. Authorize staff to accept and process a Temporary Use Permit application from the applicant. OR
3. Concur with the recommended denial provided by Exceptions Committee Member Jones; AND
4. Direct staff to not accept and process a Temporary Use Permit application and forward the code enforcement case to legal counsel for abatement. OR
5. Provide alternative direction to town staff.

Background:

At the September 14, 2021 Town Council meeting, the Interim Housing Urgency Ordinance was amended to include the formation of an “Exceptions Committee” comprised of two Town Council members to review applications for exceptions to the urgency ordinance due to extraordinary circumstances. At the November 9, 2021 Town Council meeting, the application standards and general format was reviewed and approved by Council.

In December, one (1) exception application for 6384 Oak Way was received for consideration by Exception Committee Members Culleton & Jones which resulted in a split recommendation. As such, the application was brought to the full Town Council for consideration at the January 11, 2022 meeting. As the conclusion of the meeting, the Council directed the application be brought back for consideration at the February 8th Council meeting. If the applicant could show evidence that his rebuild permit application had been submitted to the Town’s building department, the Council would take action towards approval of his Exceptions Committee application. If not, the Council would then discuss denying the application.

Analysis:

At the time of the preparation of this staff report, a rebuild permit application has not been applied for at 6384 Oak Way. However, the applicant still has until end of business day on February 8th

to apply at which point the Council will be updated accordingly the night of the Council meeting.

Financial Impact:

Costs of staff time processing a Temporary Use Permit application is recovered through the Council-adopted application fee. If moved to abatement, as approved by the court, the cost of the legal fees and cleanup would be borne upfront by the Town's General Fund with reimbursement requested from the property owner. Any unpaid fees by the property owner are then placed as a lien against the property for future reimbursement to the Town.



TOWN OF PARADISE
Development Services Department
6295 Skyway, Paradise CA 95969

Interim Housing Urgency Ordinance
Exceptions Committee Permit Application Form

Applicant Name: Jonathon ray detro / Dannette Barefield

Owner Name (if different): Jonathon ray detro

Mailing Address: 6384 oak way paradise ca 95969

Email Address: Phone No.

Property Address: 6384 oak way, paradise ca. 95969

After the Camp Fire, has there been an occupied RV on the property? Yes [checked] No []
If "No", stop - you do not qualify to file an application.

If "Yes", please answer the following:

- Did you have a Temporary Use Permit to occupy an RV on that site? Yes [] No [checked]
Have you been issued a Notice of Violation or Administrative Citation? Yes [checked] No []
Are you currently complying with the following required standards of the Urgency Ordinance?
1) Property owner owned the property at time of the Camp Fire. Yes [checked] No []
2) Occupant(s) of the RV were Town residents who were displaced by the Camp Fire (proof of residency required). Yes [checked] No []
3) There is only one temporary dwelling that is an RV or movable tiny house licensed by DMV. Yes [checked] No []
4) RV and cargo container comply with all required setbacks (property line, road, septic tank, easement, etc.). Yes [checked] No []
5) RV is connected to a functioning septic system (not a porta-potty). Yes [checked] No []
6) RV is connected to a power pole/pedestal and inspected electrical service hookup (not a generator). Yes [checked] No []
7) RV is connected to PID, a water well, or potable water holding tank. Yes [checked] No []
8) Site is served by NRWS for solid waste collection. Yes [checked] No []
9) Paradise Municipal Codes relating to maintenance of residential property:
- Is the property complying with defensible space? Yes [checked] No []
- Are there inoperable/unregistered or wrecked/dismantled vehicles? Yes [] No [checked]
- Is there outdoor junk, broken or discarded household appliances? Yes [] No [checked]

If you are not complying with one or more of the above listed requirements of the Urgency Ordinance, please explain why (attach additional sheets, if needed):

Paid for temp rv permit in jan 2020. Was not issued due to a code violation case. All code violations have been remedied except for the no rv permit. Code case can not be closed until rv permit or build is issued. We have a signed contract with rancho engineering for Plans to build the flumis mono pitch house. just need time for them to complete the plans We request a exception allowing us to remain on our lot while the plans are being drawn . Code inspector roy willis has been working with us to keep our lot in compliance and has Informed us as soon as we get the build permits he will close the code violation case If you have any questions please feel free to contact me. I would be happy to awnser any Questions you mihht have The property was my mom and dads at the time of the fire My spouce and i were renters in concow where we to lost our home in the fire. My parents purchased a new home out of state and deeded me the paradise lot so we could have a place to rebuild. While we were not living here at yhe time of the fire We have lived here before the fire The property has been in the family for near 30 years. And with the help of my parents we fully intend to build on the lot and plan to Use it as our primary residence and grow old here. Until one day it will be passed down to my children. Please grant us the exception and allow us to remain on our lot until plans are finished and we can submit them to purchase a build permit at witch time we will also be recieivbg a rv permit and the code violation case will be closed. Thank you

Why are you currently not rebuilding?

Currently having plans drawn up by rancho engineering

Planning to begin building this coming spring and hope to have it finished with in the next year if all goes as planned.

What is your timeline for rebuilding?

Please explain why you are requesting an exception to the Urgency Ordinance (attach additional sheets, if needed):

We are requesting a exception so that we may be allowed to Remain living on our lot whole we are in the planning and permitting Stages of our rebuild.

If approved, you be required to respond to a quarterly questionnaire regarding your progress towards rebuilding.

I HEREBY DECLARE UNDER PENALTY OF PERJURY THAT THE ABOVE STATEMENTS ARE TRUE, ACCURATE, COMPLETE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

Applicant's Signature Jon R DeB Date 12/09/21

Property Owner's Signature Jon R DeB Date 12/09/21