



TOWN OF PARADISE

5555 SKYWAY • PARADISE, CALIFORNIA 95969-4931

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www.townofparadise.com

Management Staff:

Lauren Gill, Town Manager

Dwight L. Moore, Town Attorney

Dina Volenski, Town Clerk

Craig Baker, Community Development Director

Eric Reinbold, Acting Police Chief

David Hawks, Division Chief, CAL FIRE/

Butte County Fire/Paradise Fire

Gina Will, Administrative Services Director/Town

Treasurer

Successor Agency:

Jody Jones, Mayor

Greg Bolin, Vice Mayor

Scott Lotter, Council Member

Melissa Schuster, Council Member

Mike Zuccolillo, Council Member

Successor Agency to the Paradise Redevelopment Agency Meeting Agenda

3:00 PM – June 26, 2018

Or immediately following the 3:00 p.m. Town Council Meeting

In accordance with the Americans with Disabilities Act, if you need a special accommodation to participate, please contact the Town Clerk's Dept., at 872-6291 at least 48 hours in advance of the meeting. Hearing assistance devices for the hearing impaired are available from the Town Clerk. Members of the public may address the Board on any agenda item, including closed session. If you wish to address the Board on any matter on the Agenda, it is requested that you complete a "Request to Address Council" card and give it to the Town Clerk prior to the beginning of the Council Meeting. All writings or documents which are related to any item on an open session agenda and which are distributed to a majority of the Town Council will be available for public inspection at the Town Hall in the Town Clerk Department at 5555 Skyway, at the same time the subject writing or document is distributed to a majority of the subject body. Regular business hours are Monday through Thursday from 8:00 a.m. to 5:00 p.m.

1. OPENING

a. Call to order

b. Roll call

2. PUBLIC COMMUNICATION

This is the time for members of the audience who have completed a "Request to Address Council" card and given it to the Clerk to present items not on the Agenda. Comments should be limited to a maximum of three minutes duration. The Successor Agency board is prohibited by State Law from taking action on any item presented if it is not listed on the Agenda.

3. ITEMS FOR CONSENT CALENDAR

- [a.](#) p3 Approve minutes of the January 9, 2018 regular Successor Agency meeting.

4. ITEMS FOR CONSIDERATION - ACTION CALENDAR

- [a.](#) p4 Consider Adopting Resolution No. 18-01, A Resolution of the Successor Agency to the Paradise Redevelopment Agency adopting the Fiscal Year 2018-2019 Successor Agency to the Paradise Redevelopment Agency Budget.

5. CLOSED SESSION - None.

6. 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:	
<hr/>	
TOWN/ASSISTANT TOWN CLERK SIGNATURE	

**Successor Agency
to the Paradise Redevelopment Agency
Meeting Minutes**

5:30 PM – January 09, 2018

1. OPENING

The Regular Successor Agency to the Town of Paradise Redevelopment Agency meeting was called to order at 5:44 p.m. by Chair Jody Jones in the Town Hall Council Chamber located at 5555 Skyway, Paradise, California.

DIRECTORS PRESENT: Greg Bolin, Scott Lotter, Melissa Schuster, Mike Zuccolillo and Jody Jones, Mayor

2. PUBLIC COMMUNICATION - None

3. ITEMS FOR CONSENT CALENDAR

3a. **MOTION by Lotter, seconded by Bolin**, approved Minutes of the January 10, 2017 and June 27, 2017 regular Successor Agency Meetings. Roll call vote was unanimous.

4. ITEMS FOR CONSIDERATION - ACTION CALENDAR

4a. **MOTION by Lotter, seconded by Zuccolillo**, approved the Recognized Obligation Payment Schedule (ROPS) for the period of July 1, 2018 through June 30, 2019. Enter item title here. Roll call vote was unanimous. (1380-30-05)

5. CLOSED SESSION - NONE

6. ADJOURNMENT

Chair Jones adjourned the meeting at 5:48 p.m.

Date Approved:

By: _____
Jody Jones, Chair

Attest:

Dina Volenski, CMC, Board Secretary

FY 2018/2019

Successor Agency to the
Paradise Redevelopment Agency

**SUCCESSOR AGENCY TO THE PARADISE REDEVELOPMENT AGENCY
RESOLUTION NO. 18-__**

**A RESOLUTION OF THE SUCCESSOR AGENCY TO THE PARADISE REDEVELOPMENT AGENCY
ADOPTING THE FISCAL YEAR 2018/2019
SUCCESSOR AGENCY TO THE PARADISE REDEVELOPMENT AGENCY BUDGETS**

WHEREAS, the Successor Agency to the Paradise Redevelopment Agency Board of Directors has reviewed the proposed Preliminary 2018/19 Budget recommendations that were presented for the Town of Paradise as Successor Redevelopment Agency Fund and the Redevelopment Obligation Retirement Fund at the Budget Meeting on June 26, 2018;

NOW, THEREFORE, BE IT RESOLVED that the Successor Agency to the Paradise Redevelopment Agency Board of Directors after this review has determined the Budget appropriations for the above listed funds as identified in the FY 2018/19 adopted Budget contingent upon review and approval of the Oversight Board to the Successor Agency to the Paradise Redevelopment Agency.

PASSED AND ADOPTED by the Successor Agency to the Paradise Redevelopment Agency this 26th day of June, 2018, by the following vote:

AYES:

NOES: None

ABSENT: None

NOT VOTING: None

Jody Jones, Chair

ATTEST:

By:

Dina Volenski, Agency Secretary

APPROVED AS TO FORM:

Dwight L. Moore, Agency Counsel

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 7650 - TOP as Successor RDA							
Department: 60 - RDA							
Program: 4975 - Successor RDANH Operations							
Expenditures							
	5100 Personnel Services	5,278	8,937	8,649	6,151	6,151	-
	5200 Supplies and Services	5,025	3,925	3,320	3,320	3,320	-
	5300 Capital Outlay	-	-	-	-	-	-
	5500 Debt Service	579,397	410,014	410,856	422,694	422,694	-
Total Expenditures		589,700	422,876	422,825	432,165	432,165	-
Revenues							
	Service Fees	-	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	623,705	2,000	4,125	4,000	4,000	-
Total Revenues		623,705	2,000	4,125	4,000	4,000	-
Net Income		34,005	(420,876)	(418,700)	(428,165)	(428,165)	-
Transfers In		653,164	443,281	448,087	484,827	484,827	-
Transfers (Out)		(5,518)	(13,212)	(8,251)	(8,765)	(8,765)	-
Ending Fund Balance		(6,634,017)	(6,624,824)	(6,612,881)	(6,564,984)	(6,564,984)	-

Fiscal Year 2018-2019 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Administrative/Finance Director	40	4%	4.00	6,140
		Total	4.00	6,140
Allocation to Other Programs				
Administrative/Finance Director	Fin 86%; BSWW 4%; Gas Tax 4%; Transp 2%			

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 7650 - TOP as Successor RDA							
REVENUES							
Department: 60 - RDA							
Program: 4975 - Successor RDANH Operations							
3610.100	Interest Revenue Investments	2,978	2,000	4,125	4,000	4,000	-
3904	Debt Forgiveness	620,727	-	-	-	-	-
3910.924	Transfers In From RDA Obligation Retirement	653,164	443,281	448,087	484,827	484,827	-
REVENUES Total		1,276,869	445,281	452,212	488,827	488,827	-
EXPENSES							
Department: 60 - RDA							
Program: 4975 - Successor RDANH Operations							
5101	Salaries - Permanent	3,165	6,295	6,025	4,169	4,169	-
5103.102	Differential Pay Out of Class	5	-	-	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	391	353	353	240	240	-
5107	Car Allowance/Mileage	144	130	130	94	94	-
5111	Medicare	46	87	87	65	65	-
5112.101	Retirement Contribution PERS	1,049	1,431	1,407	1,196	1,196	-
5113	Worker's Compensation	33	78	78	53	53	-
5114.101	Health Insurance Medical	330	499	499	291	291	-
5114.102	Health Insurance Dental	54	-	-	-	-	-
5114.103	Health Insurance Vision	5	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	1	64	70	43	43	-
5116.102	Life and Disability Insurance Long Term/Short Term Disability	38	-	-	-	-	-
5122	Accrual Bank Payoff	15	-	-	-	-	-
5213.100	Professional/Contract Services General	5,000	3,900	3,300	3,300	3,300	-
5225	Bank Fees and Charges	25	25	20	20	20	-
5500	Bond Payments - Fiscal Agent	2,000	2,000	6,000	4,000	4,000	-
5501	Debt Service Payment - Principal	-	90,000	90,000	105,000	105,000	-
5502	Debt Service Payment - Interest	328,737	318,014	314,856	313,694	313,694	-
5510	Bond Payments - Issuance Costs	248,660	-	-	-	-	-
5910.010	Transfers Out To General Fund	5,518	13,212	8,251	8,765	8,765	-
EXPENSES Total		595,218	436,088	431,076	440,930	440,930	-

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

				2019		
		2017 Actual	2018 Amended	2018 Estimated	Department	2019 Manager
		Amount	Budget	Amount	Requested	Recommend
Account Number	Description					2019 Council
						Adopted
NET FUND Total		681,651	9,193	21,136	47,897	47,897
ENDING FUND BALANCE		(6,634,017)	(6,624,824)	(6,612,881)	(6,564,984)	(6,564,984)



Town of Paradise

Budget Transactions Report
Budget Year 2018/19

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	7650 - TOP as Successor RDA			
Department	60 - RDA			
Program	4975 - Successor RDANH Operations			
Account	5213.100 - Professional/Contract Services General			
7650.60.4975.5213.100	Wildan Continuing Disclosure Fees	1.0000	3,300.00	3,300.00
	Account 5213.100 - Professional/Contract Services General Totals	Transactions	1	\$3,300.00
Account	5225 - Bank Fees and Charges			
7650.60.4975.5225	Bank Fees	1.0000	20.00	20.00
	Account 5225 - Bank Fees and Charges Totals	Transactions	1	\$20.00
Account	5500 - Bond Payments - Fiscal Agent			
7650.60.4975.5500	Wells Fargo 2009 Trustee Fees	1.0000	2,000.00	2,000.00
7650.60.4975.5500	Wells Fargo 2016 Trustee Fees	1.0000	2,000.00	2,000.00
	Account 5500 - Bond Payments - Fiscal Agent Totals	Transactions	2	\$4,000.00
Account	5501 - Debt Service Payment - Principal			
7650.60.4975.5501	2009 Tax Allocation Bond	1.0000	85,000.00	85,000.00
7650.60.4975.5501	2016 Tax Allocation Bond	1.0000	20,000.00	20,000.00
	Account 5501 - Debt Service Payment - Principal Totals	Transactions	2	\$105,000.00
Account	5502 - Debt Service Payment - Interest			
7650.60.4975.5502	2009 Tax Allocation Bond	1.0000	255,505.00	255,505.00
7650.60.4975.5502	2016 Tax Allocation Bond	1.0000	58,188.76	58,188.76
	Account 5502 - Debt Service Payment - Interest Totals	Transactions	2	\$313,693.76
Account	5910.010 - Transfers Out To General Fund			
7650.60.4975.5910.010	Legal Services	1.0000	8,765.00	8,765.00
	Account 5910.010 - Transfers Out To General Fund Totals	Transactions	1	\$8,765.00