



## Measure C Oversight Committee Meeting Agenda

**4:00 PM – April 28, 2020**

### Measure C Committee Members

Chris Buzzard  
Linda Dye  
Dean Fender  
Dan Hansen  
Nicki Jones

Molly Knappen  
George Morris, Jr.  
James Ratekin  
Sharon Simonton

### Alternates

Stacey Poliquin

The Citizen Oversight Committee holds its meetings in the Town Council Chambers at Town Hall, located at 5555 Skyway, Paradise, California, 95969. In accordance with the Americans with Disabilities Act, if you need a special accommodation to participate, please contact the Town Clerk's Department at 872-6291 Extension 102 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 Citizen Oversight Committee on any agenda item. If you wish to address the Committee on any matter on the Agenda, it is requested that you complete a request card and give it to the Committee Secretary prior to the beginning of the Oversight Board 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 Oversight Committee 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**

- 1a. Call to Order
- 1b. Pledge of Allegiance to the Flag of the United States of America
- 1c. Roll Call

### Public Participation

In accordance with Governor Newsom's Executive Order N-29-20, the Town Council Chambers will be closed to the public, but remote public participation is allowed in the following ways:

The Measure C Citizen Oversight Committee meeting is available to be viewed on live-stream at <https://livestream.com/accounts/2756198/events/9102706> Public comment will be accepted by email with the subject line PUBLIC COMMENT ITEM \_\_\_\_ to [dvolenski@townofparadise.com](mailto:dvolenski@townofparadise.com) prior to 3:30 p.m. on the day of the meeting and will be read into the record during public comment. Written comments are subject to the regular time limitations of three minutes per speaker, please limit to 200 words or less. If you are unable to provide your comments in writing, please contact the Clerk's office for assistance at (530) 872-6291.

Public comment may be submitted by telephone during the meeting, prior to the close of public comment on an item by calling (530) 872-5951 at the time indicated by the Chair. Alternately you may send an email with the subject line:

TELEPHONE PUBLIC COMMENT ITEM \_\_\_\_ to the Town Clerk and include your telephone number and the Chair will call you during public comment.

Disabled persons may request reasonable modifications or accommodations relating to the use of telephonic or electronic observation and participation prior to the Council meeting by contacting the Town Clerk at (530) 872-6291 ext. 102.

## 2. ITEMS

2a. Acknowledge resignation of Kirk Trostle effective March 15, 2020 and replacement of Linda Dye as a regular member of the Measure C Citizens Oversight Committee approved by the Town Council on April 14, 2020 and elect a new Vice Chair for the remaining term ending June 30, 2020.

2b. Approve minutes of the October 22, 2019 and January 28, 2020 Measure C Citizen Oversight Committee meeting.

2c. Financial update and approve the quarterly report from the Measure C Citizens Oversight Committee to the residents of Paradise for the 3<sup>rd</sup> quarter of the 2019/2020 fiscal year.

2d. Consider the draft 2020/21 Measure C Budget and provide staff with any recommendations for adjustments.

## 3. PUBLIC COMMENT

## 4. ADJOURNMENT

STATE OF CALIFORNIA )	SS.
COUNTY OF BUTTE )	
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	

Kirk Trostle  
545 Wirths Way  
Paradise, CA 95969  
February 27, 2020



Greg Bolin  
Mayor  
Town of Paradise  
5555 Skyway  
Paradise, CA 95969

Mayor Greg Bolin:

It is with regret that I tender my resignation from the Measure C Committee effective March 15, 2020.

I am grateful for having been appointed to the committee on February 24, 2015. Serving as a member, a chairperson, and as vice-chair has been a valued experience. I greatly respect my fellow members, Town staff, and each counsel member in looking out for the best interest of our community. Post Camp Fire has been challenging for all and has shifted our way of life around for everyone. Unfortunately, family matters and/or other obligations have taken precedence over my ability to continue my commitment to the Measure C Committee. It is in the best interest of the committee and community to have a member who can fulfill it. Thus, I must tender my resignation but offer my continued support and best wishes for its continued success.

Sincerely,

Kirk Trostle  
Vice-chair



## Measure C Oversight Committee Meeting Minutes

4:00 PM – October 22, 2019

### 1. OPENING

The October 22, 2019 meeting of the Measure C Citizen Oversight committee was called to order by Secretary Dina Volenski at 4:02 p.m. who led the pledge of allegiance to the Flag of the United States of America.

**COMMITTEE MEMBERS PRESENT:** Chris Buzzard, Linda Dye, Dean Fender, Dan Hansen, George Morris, Jr.

**COMMITTEE MEMBERS ABSENT:** Nicki Jones, Kirk Trostle, Jim Ratekin, Sharon Simonton and Molly Knappen, Chair.

**ALTERNATE MEMBERS PRESENT:** Linda Dye

**ALTERNATE MEMBER ABSENT:** Stacey Poliquin

### 2. ITEMS

2a. **MOTION by Buzzard, seconded by Hansen,** approved minutes of the August 20, 2019 Measure C Citizen Oversight Committee meeting. Ayes of Buzzard, Dye, Fender, Hansen, Morris; Absent and not voting: Jones Ratekin, Simonton, Trostle and Chair Knappen

2b. Administrative Services Director/Town Treasurer, Gina Will gave a financial update for the 1<sup>st</sup> quarter of the 2019/20 fiscal year and shared that the State had been advancing revenues, but took some of the revenues back for the 4<sup>th</sup> quarter of the previous year. Ms. Will stated that the fiscal year is being budgeted conservatively but the revenues are in line with what was expected. At the moment the Town continues to be conservative with spending of Measure C funds.

**MOTION by Fender, seconded by Morris,** approved the quarterly report from the Measure C Citizens Oversight Committee to the residents of Paradise for the 1<sup>st</sup> quarter of the 2019/20 fiscal year. Roll call vote was unanimous with Jones, Ratekin, Simonton, Trostle and Chair Knappen absent and not voting.

### 3. PUBLIC COMMENT - None

### 4. ADJOURNMENT

Secretary Volenski adjourned the meeting at 4:31 p.m.

Date Approved:

Attest:

By: \_\_\_\_\_  
Molly Knappen, Chair

\_\_\_\_\_  
Dina Volenski, CMC, Town Clerk



## Measure C Oversight Committee Meeting Minutes

4:00 PM – January 28, 2020

### 1. OPENING

The January 28, 2020 meeting of the Measure C Citizen Oversight committee was called to order by Chair Knappen at 4:00 p.m. who led the pledge of allegiance to the Flag of the United States of America.

**COMMITTEE MEMBERS PRESENT:** Chris Buzzard, Dean Fender, Dan Hansen, Nicki Jones, James Ratekin, Sharon Simonton and Molly Knappen, Chair

**COMMITTEE MEMBERS ABSENT:** Kirk Trostle and George Morris, Jr.

**ALTERNATE MEMBERS PRESENT:** Linda Dye

**ALTERNATE MEMBER ABSENT:** Stacey Poliquin

### 2. ITEMS

2a. Minutes of the August 20, 2019 Measure C Citizen Oversight Committee meeting were not approved due to an inadvertent error on the motion. The minutes will be brought back for approval at the next meeting.

2b. Administrative Services Director/Town Treasurer, Gina Will gave a financial update for the 2nd quarter of the 2019/20 fiscal year. Ms. Will stated that the fiscal year is being budgeted conservatively but the revenues are coming in higher than expected. At the moment the Town continues to be conservative with the spending of Measure C funds.

**MOTION by Buzzard, seconded by Simonton,** approved the quarterly report from the Measure C Citizens Oversight Committee to the residents of Paradise for the 2<sup>nd</sup> quarter of the 2019/20 fiscal year. Roll call vote was unanimous with Trostle and Morris absent and not voting.

2c. A draft Committee calendar for 2020 meetings was provided to the members for information only.

### 3. PUBLIC COMMENT - None

### 4. ADJOURNMENT

Chair Knappen adjourned the meeting at 4:30 p.m.

Date Approved:

Attest:

By: \_\_\_\_\_  
Molly Knappen, Chair

\_\_\_\_\_  
Dina Volenski, CMC, Town Clerk



# Measure C Citizen Oversight Committee

3rd Quarter 2019/20 Report

April 28, 2020

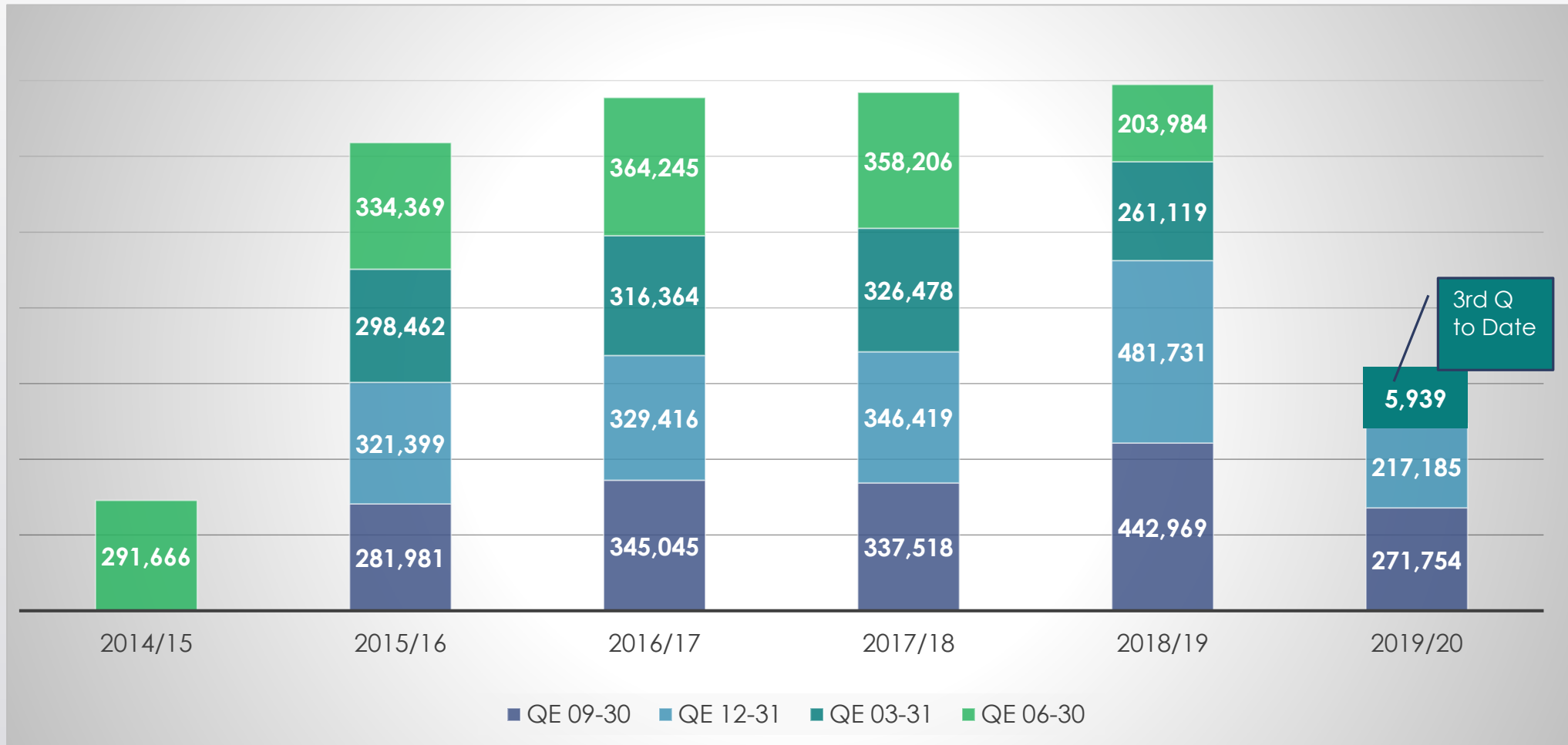




2019/20  
Measure C  
2nd Quarter  
Report



# Measure C Revenues to Date





		<b>3<sup>rd</sup> Q 19/20 (to date)</b>	<b>2019/20 total (to date)</b>	<b>2019/20 Budget</b>
Revenue		\$5,939	\$494,878	\$750,000
Animal Control	Maintain Staffing & Support Operations	60,517	171,813	232,330
Animal Control	Setup rendering cooler	0	497	0
Fire	Maintain CAL FIRE Contract	(12,686)	104,219	250,000
Fire	Engine 81 & 82	41,796	125,387	167,183
Police	Sponsor Cadets thru Academy	17,763	62,318	80,889
Police	Police Car Payments	18,878	79,485	87,067
Police	Body Cameras Payments	1,479	4,438	5,917
Police	K-9 Program	7,933	17,433	16,805
<b>Totals</b>		<b>\$135,680</b>	<b>\$565,589</b>	<b>\$840,191</b>



# Measure C Financial Plan



# Measure C Summary Financial Plan – Post Camp Fire

Projected Revenues		\$6,953,872
Commitments for:	Police	\$1,807,500
	Fire	2,215,184
	Animal Control	800,046
	Public Works	1,187,732 (6,010,462)
Net Remaining		\$943,410



Questions?

Measure C Citizens Oversight Committee  
Town of Paradise  
5555 Skyway Paradise, CA 95969  
Telephone (530) 872-6291 [www.townofparadise.com](http://www.townofparadise.com)

April 28, 2020

Paradise Residents  
Elected Officials  
Citizen Stakeholders

Paradise residents voted in a half percent transaction and use tax (0.50%) effective April 1, 2015. The ballot measure requires a nine person citizen oversight committee to ensure the funds are spent in accordance with the voter approved measure. The language states, in part, the funds will be used to preserve public services such as police protection, fire suppression, street maintenance, animal control, and other services for residents of the Town of Paradise.

Attached is the quarterly report from the Citizen's Oversight Committee to the residents of Paradise for the 3rd quarter of the 2019/20 fiscal year. The Committee meets quarterly and all meetings are open to the public. The Committee will report every quarter on revenues and expenditures. All reports will be available at Town Hall or on the Town of Paradise website at [www.townofparadise.com](http://www.townofparadise.com). The next quarterly meeting is scheduled for July 21, 2020.

Sincerely,

Molly Knappen,  
Chairperson  
Measure C Citizens Oversight Committee

Vice-Chairperson  
Measure C Citizens Oversight Committee



3rd Quarter 2019/20 Report to Town of Paradise residents  
From the Measure C Citizens Oversight Committee

April 28, 2020

	1st Quarter	2nd Quarter	3rd Quarter (to date)	4th Quarter	Totals	2019/20 Budget
<b>Measure C 2019/20 Revenues:</b>	\$ 271,754	\$ 217,185	\$ 5,939		\$ 494,878	\$ 750,000
* Sponsor Police Cadets thru Police Academy	18,162	26,393	17,763		62,318	80,889
* 3 Police Cars (Ford Interceptors) per year for a total of 12 new police vehicles to replace very old cars	41,729	18,878	18,878		79,485	87,067
* Body Cameras (next Gen) for Police Officer safety and accountability	1,479	1,479	1,479		4,438	5,917
* Police K9 program (assists with missing persons, fugitive tracking and narcotics investigation)	3,484	6,016	7,933		17,433	16,805
* Maintain CAL FIRE personnel contract	55,005	61,900	(12,686)		104,219	250,000
* Fire Engine 81 & 82	41,796	41,796	41,796		125,387	167,183
* Setup rendering cooler at animal control		497			497	-
* Support to maintain staffing and operations for animal control	49,410	61,886	60,517		171,813	232,330
<b>Measure C Approved Expenditures:</b>	\$ 211,064	\$ 218,844	\$ 135,680	\$ -	\$ 565,589	\$ 840,191
<b>Net Total</b>	\$ 60,690	\$ (1,660)	\$ (129,741)	\$ -	\$ (70,711)	\$ (90,191)



# Budget Performance Report

Fiscal Year to Date 03/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 1010 - General Fund										
REVENUE										
Department 25 - Finance										
Program 4420 - Measure C TUT										
3130.326	General Sales and Use Tax Transactions and Use Tax (TUT)	700,000.00	50,000.00	750,000.00	12,966.12	.00	526,391.22	223,608.78	70	1,382,632.44
Program 4420 - Measure C TUT Totals		\$700,000.00	\$50,000.00	\$750,000.00	\$12,966.12	\$0.00	\$526,391.22	\$223,608.78	70%	\$1,382,632.44
Department 25 - Finance Totals		\$700,000.00	\$50,000.00	\$750,000.00	\$12,966.12	\$0.00	\$526,391.22	\$223,608.78	70%	\$1,382,632.44
REVENUE TOTALS		\$700,000.00	\$50,000.00	\$750,000.00	\$12,966.12	\$0.00	\$526,391.22	\$223,608.78	70%	\$1,382,632.44
EXPENSE										
Department 25 - Finance										
Program 4420 - Measure C TUT										
Cost Center Activity 301 - Police Operations										
5101	Salaries - Permanent	.00	.00	.00	.00	.00	.00	.00	+++	65,388.80
5102	Salaries - Temporary	36,792.00	13,164.00	49,956.00	3,937.44	.00	38,376.85	11,579.15	77	9,928.22
5103.102	Differential Pay Out of Class	.00	.00	.00	.00	.00	.00	.00	+++	17.71
5104	Wages - PS Holiday Pay	.00	.00	.00	.00	.00	.00	.00	+++	3,951.56
5105	Salaries - Overtime/FLSA	.00	10,183.00	10,183.00	372.17	.00	10,129.82	53.18	99	13,612.61
5106.101	Incentives & Admin Leave School Incentive	.00	.00	.00	.00	.00	.00	.00	+++	2,845.41
5106.103	Incentives & Admin Leave Team Pay	.00	.00	.00	.00	.00	.00	.00	+++	3,272.14
5109.100	Allowances Uniform Allowance	.00	.00	.00	.00	.00	.00	.00	+++	852.50
5111	Medicare	533.00	339.00	872.00	62.49	.00	703.34	168.66	81	1,325.27
5112.101	Retirement Contribution PERS	2,281.00	816.00	3,097.00	.00	.00	.00	3,097.00	0	13,455.60
5112.102	Retirement Contribution Social Security	.00	.00	.00	267.20	.00	3,007.42	(3,007.42)	+++	.00
5113	Worker's Compensation	4,581.00	1,700.00	6,281.00	.00	.00	3,377.22	2,903.78	54	18,480.19
5114.101	Health Insurance Medical	.00	.00	.00	.00	.00	.00	.00	+++	14,418.80
5114.102	Health Insurance Dental	.00	.00	.00	.00	.00	.00	.00	+++	1,851.74
5114.103	Health Insurance Vision	.00	.00	.00	.00	.00	.00	.00	+++	165.22
5115	Unemployment Compensation	.00	.00	.00	27.58	.00	310.44	(310.44)	+++	.00
5116.101	Life and Disability Insurance Life & Disab.	.00	.00	.00	.00	.00	.00	.00	+++	235.40
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	.00	.00	.00	.00	+++	720.13
5202.100	Operating Supplies General	5,160.00	940.00	6,100.00	40.04	36.99	4,242.67	1,820.34	70	2,235.80
5213.100	Professional/Contract Services General	6,000.00	3,800.00	9,800.00	.00	328.00	6,821.21	2,650.79	73	4,797.03
5220.100	Employee Development General	15,041.00	(3,636.00)	11,405.00	6,013.75	.00	12,781.75	(1,376.75)	112	19,863.75
5305	Vehicles	.00	22,851.00	22,851.00	.00	.00	22,850.58	.42	100	132,996.99
5501	Debt Service Payment - Principal	70,133.00	.00	70,133.00	12,805.09	.00	61,072.02	9,060.98	87	82,919.38
Cost Center Activity 301 - Police Operations Totals		\$140,521.00	\$50,157.00	\$190,678.00	\$23,525.76	\$364.99	\$163,673.32	\$26,639.69	86%	\$393,334.25
Cost Center Activity 303 - Animal Control										
5213.100	Professional/Contract Services General	.00	.00	.00	.00	.00	.00	.00	+++	1,014.20
5214.100	Repair and Maint Service General	.00	.00	.00	.00	.00	.00	.00	+++	10,535.00
5303	Improvements	.00	.00	.00	.00	.00	496.83	(496.83)	+++	0.00



# Budget Performance Report

Fiscal Year to Date 03/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>1010 - General Fund</b>										
EXPENSE										
Department <b>25 - Finance</b>										
Program <b>4420 - Measure C TUT</b>										
Cost Center Activity <b>303 - Animal Control</b>										
5910.070	Transfers Out To Animal Control Fund	197,640.00	34,690.00	232,330.00	60,517.25	.00	171,812.75	60,517.25	74	161,640.83
Cost Center Activity <b>303 - Animal Control Totals</b>		\$197,640.00	\$34,690.00	\$232,330.00	\$60,517.25	\$0.00	\$172,309.58	\$60,020.42	74%	\$179,390.03
Cost Center Activity <b>325 - Fire Administration</b>										
5303	Improvements	.00	.00	.00	.00	.00	.00	.00	+++	8,250.00
Cost Center Activity <b>325 - Fire Administration Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,250.00
Cost Center Activity <b>326 - Fire Suppression</b>										
5213.100	Professional/Contract Services General	250,000.00	.00	250,000.00	.00	.00	104,218.53	145,781.47	42	222,171.03
5501	Debt Service Payment - Principal	167,183.00	.00	167,183.00	21,657.93	.00	125,387.07	41,795.93	75	167,182.76
Cost Center Activity <b>326 - Fire Suppression Totals</b>		\$417,183.00	\$0.00	\$417,183.00	\$21,657.93	\$0.00	\$229,605.60	\$187,577.40	55%	\$389,353.79
Cost Center Activity <b>345 - Public Works Fleet</b>										
5303	Improvements	.00	.00	.00	.00	.00	.00	.00	+++	21,321.48
Cost Center Activity <b>345 - Public Works Fleet Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21,321.48
Program <b>4420 - Measure C TUT Totals</b>		\$755,344.00	\$84,847.00	\$840,191.00	\$105,700.94	\$364.99	\$565,588.50	\$274,237.51	67%	\$991,649.55
Department <b>25 - Finance Totals</b>		\$755,344.00	\$84,847.00	\$840,191.00	\$105,700.94	\$364.99	\$565,588.50	\$274,237.51	67%	\$991,649.55
EXPENSE TOTALS		\$755,344.00	\$84,847.00	\$840,191.00	\$105,700.94	\$364.99	\$565,588.50	\$274,237.51	67%	\$991,649.55
Fund <b>1010 - General Fund Totals</b>										
REVENUE TOTALS		700,000.00	50,000.00	750,000.00	12,966.12	.00	526,391.22	223,608.78	70%	1,382,632.44
EXPENSE TOTALS		755,344.00	84,847.00	840,191.00	105,700.94	364.99	565,588.50	274,237.51	67%	991,649.55
Fund <b>1010 - General Fund Totals</b>		(\$55,344.00)	(\$34,847.00)	(\$90,191.00)	(\$92,734.82)	(\$364.99)	(\$39,197.28)	(\$50,628.73)		\$390,982.89
Grand Totals										
REVENUE TOTALS		700,000.00	50,000.00	750,000.00	12,966.12	.00	526,391.22	223,608.78	70%	1,382,632.44
EXPENSE TOTALS		755,344.00	84,847.00	840,191.00	105,700.94	364.99	565,588.50	274,237.51	67%	991,649.55
Grand Totals		(\$55,344.00)	(\$34,847.00)	(\$90,191.00)	(\$92,734.82)	(\$364.99)	(\$39,197.28)	(\$50,628.73)		\$390,982.89



**Town of Paradise  
Measure "C" Citizens Oversight  
Committee Agenda Summary**

**Agenda Item: 2(d)**

**Date: April 28, 2020**

**Originated by:** Gina S. Will, Administrative Services Director/Town Treasurer

**Reviewed by:** Lauren Gill, Town Manager

**Subject:** 2020/21 Measure C Budget Discussion

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**Committee Action Requested:**

Consider the draft 2020/21 Measure C Budget and provide staff with any recommendations for adjustments.

**Background:**

Measure C, the 0.50% the six-year, temporary transaction and use tax expires on March 31, 2021. The 2020/21 budget is for the sixth and final year.

**Discussion:**

The Town has not received a confirmed date for receipt of the lost revenue PG&E settlement to maintain services after the Camp Fire. So, staff recommends a similar and conservative budget for 2020/21. This proposed conservative budget leaves reserves that could be used to maintain services in the event of a delay in settlement funding. The 2020/21 budget can be amended later in the year once more is known about the timing of the settlement and as more recovery projects are developed.

**Revenues:**

A pattern was starting to emerge of expected monthly receipts from Measure C revenues after the Camp Fire. Now, COVID-19 the coronavirus, has added another challenge for projecting receipts. Conservatively, \$562,500 is expected for the last nine months of Measure C.

**Expenses:**

The recommended expenditure budget for 2020/21 is very similar to the prior year.

Police department staffing has stabilized following the Camp Fire. The Town is working on filling the last two vacant officer positions. The Town is expecting to fill one with an academy graduate that is currently in background. The final position will be filled through a police academy sponsorship starting this summer. It is proposed that Measure C cover this cadet, and one more cadet is budgeted in case of another vacancy. All other police department positions are funded through the normal general fund budget.

Other budget recommendations include:

- Amounts needed for finance payments on the twelve police cars

April 28, 2020

- K9 program support
- Support for the CAL FIRE personnel contract
- Final payments for the two new fire engines
- Support to maintain the Animal Control Services operating budget
- A contribution toward the Almond Street Multi-Modal capital improvement project

### Reserves

This proposed conservative budget leaves approximately \$943,000 in reserves. This reserve provides some cash flow support in case the PG&E settlement is delayed. Once the PG&E settlement is secured, the monies can be used as matching funds for important recovery grants; as matching funds for capital improvement projects; or to continue the replacement of critical public safety vehicles and equipment.

### Conclusion:

Measure C to date has been extremely helpful in preserving services and repairing and replacing long deferred capital improvements just as it was intended. Your participation in the process and commitment to ensuring that the funds be used appropriately was invaluable. The established process and the remaining funds are a great way to transition between Measure C monies and Measure V monies. Recovery grants, insurance monies, the PG&E settlement partnered with remaining Measure C and the new Measure V monies will allow the Town of Paradise to support a resilient and thriving community.

### Attachments:

Draft 2020/21 Measure C Budget  
Draft Measure C Financial Plan





## Measure “C” Citizen Oversight Committee 2020/21 Transaction and Use Tax Budget

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In compliance with Ordinance No. 545, the Committee hereby agrees with the following recommendations regarding how the proceeds from Measure “C” shall be used to provide for local public services as proposed by the Town Departments and in alignment with Town Council priorities:

### Animal Control

Support for Animal Control and Shelter Services Operations	<u>\$200,000</u>	<b>Totals</b> \$200,000
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### Fire Department

Maintain current staffing levels for CAL FIRE contract	\$250,000	
Type 1 Fire Engine 81 and 82	<u>127,033</u>	377,033

### Police Department

Sponsor two police cadets through the academy	\$60,383	
Payments on 12 police cars purchased	37,851	
K-9 program training, food and veterinary costs	<u>15,000</u>	113,234

### Public Works

Almond Street Multi-Modal Capital Improvement Project	<u>\$125,000</u>	125,000
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### Grand Total

	<u><u>\$815,267</u></u>
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Approved By: \_\_\_\_\_  
Molly Knappen, Chairperson  
May 26, 2020

**Town of Paradise**  
**Measure C (0.50% Transaction and Use Tax) - Post Camp Fire**  
**Financial Plan as of April 28, 2020 - (Proposed)**

Description	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	Totals
<b>Revenues</b>	<b>1,236,212</b>	<b>1,355,070</b>	<b>1,368,621</b>	<b>1,389,803</b>	<b>750,000</b>	<b>854,166</b>	<b>6,953,872</b>
2nd Investigation Position (with Part-time)	110,238	164,899	112,644	150,521			
Police Cadets (3) (2) (2) (0) (3) (2)	55,241	46,410	47,806	3,936	80,889	60,383	
Lieutenant Transition & Training		22,050					
12 Police Cars	13,597	36,404	75,512	209,999	87,067	37,851	
Body Cameras	14,786	5,917	5,917	5,917	5,917		
K9 Program	9,514	10,516	9,284	10,036	16,805	15,000	
Enhanced PD Training	16,101	14,101	13,454	12,925			
Roof Replacement		1,712	46,670				
LiveScan Machine	11,670						
PD Siding & Repairs	97,251	54,863					
Patrol Cameras & Cases		3,240					
Men's Locker Room Floor		4,102					
Emergency Electrical/Generator		85,718					
<b>Police Totals</b>	<b>328,398</b>	<b>449,932</b>	<b>311,287</b>	<b>393,334</b>	<b>190,678</b>	<b>113,234</b>	<b>1,786,863</b>
Maintain CAL FIRE Contract	144,401	141,120	243,687	222,171	250,000	250,000	
Fire Engine 81 & 82	98,226	125,793	167,183	167,183	167,183	127,033	
Future Apparatus Funding		50,000					
Electrical Panel & Transfer Switch			102	8,250			
Apparatus Equipment		1,788					
SCBA's	24,931	3,048					
Exhaust Extraction	21,674						
Station 81 Storage Wall		1,411					
<b>Fire Totals</b>	<b>289,232</b>	<b>323,160</b>	<b>410,972</b>	<b>397,604</b>	<b>417,183</b>	<b>377,033</b>	<b>2,215,184</b>

**Town of Paradise**  
**Measure C (0.50% Transaction and Use Tax) - Post Camp Fire**  
**Financial Plan as of April 28, 2020 - (Proposed)**

Description	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	Totals
Support for 2 AC Officers & Rabies Vaccine	25,079	32,230	29,437				
Rendering Setup and Maintenance			251	11,549			
Officer and Supervisor Training		991	-				
Sanitation Unit/Isolation Units	5,405	6,442					
Raised beds, metal bowls, air conditioner, computer		2,497	889				
Online dog licensing program & setup		10,000	3,840				
Washing Machine Cover & Concrete Repairs		2,200	5,990	6,200			
Support to Maintain Operations			63,075	161,641	232,330	200,000	
<b>Animal Control Totals</b>	<b>30,484</b>	<b>54,360</b>	<b>103,482</b>	<b>179,390</b>	<b>232,330</b>	<b>200,000</b>	<b>800,046</b>
Maxwell Drive SR2S			100,014				
Bille Overlay (Fern to Oliver)			110,402				
Fleet Repair Facility Construction & Lift			104,801	21,321			
Pedestrian Safety Crossing	24,779						
Pearson Road Improvements	200,502						
Almond Street Multi-Modal						125,000	
Ponderosa SR2S							
2016 Overlay & Markings		500,913					
<b>Public Works Totals</b>	<b>225,281</b>	<b>500,913</b>	<b>315,217</b>	<b>21,321</b>	<b>-</b>	<b>125,000</b>	<b>1,187,732</b>
<b>Total Expenses</b>	<b>873,395</b>	<b>1,328,365</b>	<b>1,140,958</b>	<b>991,649</b>	<b>840,191</b>	<b>815,267</b>	<b>5,989,825</b>
<b>Net Total</b>	<b>362,817</b>	<b>26,705</b>	<b>227,662</b>	<b>398,154</b>	<b>(90,191)</b>	<b>38,899</b>	<b>964,047</b>
<b>Designated Reserves</b>							
10% Fixed Reserve							-
Police Car Payments							20,637
Contingency Reserve							
<b>Unassigned</b>							<b>943,410</b>