



Town of Paradise Town Council Meeting Agenda

May 10, 2016

Date/Time: 2nd Tuesday of each month at 6:00 p.m.

Location: Town Hall Council Chamber, 5555 Skyway, Paradise, CA

Mayor, Jody Jones
Vice Mayor, Scott Lotter
Council Member, Greg Bolin
Council Member, Steve "Woody" Culleton
Council Member, John J. Rawlings

Town Manager, Lauren Gill
Town Attorney, Dwight L. Moore
Town Clerk, Joanna Gutierrez
Community Development Director, Craig Baker
Finance Director/Town Treasurer, Gina Will
Public Works Director/Town Engineer, Marc Mattox
Division Chief, CAL FIRE/Paradise Fire, David Hawks
Chief of Police, Gabriela Tazzari-Dineen

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 6, "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

- a. Call to Order
 - b. Pledge of Allegiance to the Flag of the United States of America
 - c. Invocation
 - d. Roll Call
- Proclamation: p5 Mental Health Awareness Month
 - Presentation by North Division Chief David Hawks pertaining to the Wildland Fire Exercise and One-Way Evacuation.

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.](#) p6 Approve the minutes of the April 12, 2016 Regular Council Meeting.

[2b.](#) p12 Approve Cash Disbursements for April 2016 in the amount of \$1,170,770.15.

[2c.](#) p20 Accept the 2015 Annual Report of the Paradise Planning Commission to the Town Council regarding the Implementation Status of the 1994 Paradise General Plan.

[2d.](#) p42 Accept the 2015 Annual Report of the Paradise Planning Commission Regarding Progress Toward Implementation of the 1994 Paradise General Plan Housing Element.

[2e.](#) p50 Adopt the following resolutions to give notice and request consolidation of 2016 General Municipal Election with the Statewide General Election on November 8, 2016, and direct the Town Clerk to transmit certified copies to the Butte County election department staff for placement on the Butte County Board of Supervisor's meeting agenda:

1. Adopt Resolution No. 16-16, A Resolution Calling for the Holding of a General Municipal Election for the Election of Three Council Members.

2. Adopt Resolution No. 16-17, A Resolution Requesting the Butte County Board of Supervisors to Consolidate a General Municipal Election.

3. Adopt Resolution No. 16-18, A Resolution Adopting Regulations for Candidate Statements.

[2f.](#) p60 Review and approve amended job descriptions for Senior Accountant and Financial Services Analyst positions; and, amend position control and budget appropriation for the Senior Accountant and the Financial Services Analyst positions.

[2g.](#) p66 Concur with staff recommendation to file a CEQA Notice of Exemption for the Skyway at Black Olive Signalization Project.

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. p68 Consider awarding Contract No. 14-04, Measure C Pearson Rd Improvements Project, to Knife River Construction of Chico, CA in the amount of their Base Bid of \$1,119,215.80; and, (2) Authorizing the Town Manager to execute an agreement with Knife River Construction relating to Contract No. 14-04 and to approve contingency expenditures not exceeding 10%. (ROLL CALL VOTE)

6b. p119 Consider awarding Contract No. 16-05, Measure C Road Rehabilitation Project 2016, to VSS, International of West Sacramento, CA in the amount of their base bid and additive alternate bid total of \$467,499.000 and 2. Authorizing the Town Manager to execute an agreement with VSS International relating to Contract No. 16-05 and to approve contingency expenditures not exceeding 10%. (ROLL CALL VOTE)

6c. p129 Review the financial information provided by staff concerning:

1. Estimated actual projections for fiscal year 2015/16
2. Measure C Citizen Oversight Committee recent meeting
3. Budget planning process for fiscal year 2016/17

6d. p158 Consider adopting Resolution No. 16-___, A Resolution of the Town Council of the Town of Paradise Amending Chapters 4 and 8 and Appendix D of the Town of Paradise Manual for the Onsite Treatment of Wastewater, Which Shall Take Effect Immediately. (ROLL CALL VOTE)

7. COUNCIL INITIATED ITEMS AND REPORTS

- a. Council initiated agenda items
- b. Council reports on committee representation
- c. Future Agenda Items

8. STAFF COMMUNICATION

- a. Town Manager Report
- b. Community Development Director
- c. Public Works Director Report on Paradise Sewer Project.
- d. Verbal update by Public Works Director pertaining the scope and progress of the Town's Capital Improvement Projects.

9. CLOSED SESSION

- 9a. Pursuant to Government Code section 54956.9(d)(e)(3), the Town Council will hold a closed session with the Town Legal Counsel and Town Manager relating to significant exposure to litigation based on a Tort Claim from Edward Thomas against the Town of Paradise.
- 9b. Pursuant to Government Code Section 54957.6, the Town Council will hold a closed session to meet with Lauren Gill, Gina Will and Crystal Peters, its designated representatives, regarding labor relations between the Town of Paradise and the Confidential/Mid-Management Association, General Employees Unit, Management Group, Police Mid-Management and the Paradise Police Officers Association.
- 9c. Pursuant to Government Code section 54956.9(a), the Town Council will meet in closed session with Town Attorney Dwight Moore and Town Manager Lauren Gill relating to existing ligation as follows: Town of Paradise vs. Brandy L. Braun, Butte County Superior Court Case No. 164611.
- 9d. At the request of the Town Clerk, pursuant to Government Code Section 54957, the Town Council will meet in closed session with Town Clerk Joanna Gutierrez relating to the duration of the employment agreement for Town Clerk services to consider accepting her proposed effective retirement date of July 1, 2016.

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	

WHEREAS, the citizens of The Town of Paradise are committed to promoting the mental health and well-being of all citizens;

WHEREAS, the mental health of our citizens is essential to the continued well-being and vitality of our families, businesses, and communities; and

WHEREAS, greater public awareness about mental illnesses can help change negative attitudes and reduce stigma toward people with mental illnesses; and

WHEREAS, with effective treatment, those individuals with mental health conditions can recover and lead full, productive lives; and

WHEREAS, each business, school, government agency, faith-based organization, health care provider, and citizen has a responsibility to promote mental wellness and support prevention efforts.

NOW, THEREFORE, I, Jody Jones, Mayor of the Town of Paradise, hereby recognize May 2016 as Mental Health Awareness Month in the Town of Paradise and call upon our community to commit to increasing awareness and understanding of mental health, the steps our citizens can take to protect their mental health, and the need for appropriate and accessible services for all people with mental health conditions.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the official seal of the Town of Paradise to be affixed hereto this 10th day of May, 2016.

Jody Jones, Mayor

**MINUTES
PARADISE TOWN COUNCIL
REGULAR MEETING – 6:00 PM – April 12, 2016**

1. OPENING

- a. Called to order at 6:00 p.m. by Mayor Jody Jones.
- b. Pledge of Allegiance to the Flag of the United States of America
- c. Invocation by Council Member Greg Bolin
- d. Roll Call

COUNCIL MEMBERS PRESENT: Greg Bolin, Steve “Woody” Culleton, John Rawlings and Jody Jones, Mayor.

COUNCIL MEMBERS ABSENT: Scott Lotter.

STAFF PRESENT: Town Manager Lauren Gill, Town Attorney Dwight Moore, Town Clerk Joanna Gutierrez, Assistant Town Clerk Dina Volenski, Finance Director/Town Treasurer Gina Will, Public Works Director/Town Engineer Marc Mattox, Battalion Chief Curtis Lawrie, Police Lieutenant Steve Rowe, Human Resource Manager Crystal Peters, Administrative Assistant Colette Curtis, Onsite Sanitary Official Doug Danz and Business and Services Housing Supervisor Kate Anderson.

Proclamations presented: National Library Week, Paradise Rotary-70th Anniversary, and Child Abuse and Sexual Assault Awareness Month (180-40-26)

Presentation by Lynn Haskell: 211 Services - Free & Low-cost Community Resources in Butte County (Butte211.org)

2. CONSENT CALENDAR

MOTION by Bolin, seconded by Culleton, adopted the following consent calendar items 2a through 2h as presented. Roll call vote was unanimous; Vice Mayor Lotter absent and not voting.

- 2a. Approved the Minutes of the February 25, 2016 Special Council Meeting and March 8, 2016 Regular Council Meeting.
- 2b. Approved cash disbursements for March 2016 in the amount of \$1,584,332.97. (310-10-31)
- 2c. Adopted Resolution No. 16-07, A Resolution Authorizing Submittal of Applications for Cal Recycle Payment Programs. (Cal Recycle has established procedures that require an Applicant’s governing body to adopt by resolution certain authorizations related to the administration of the payment program.) (940-10-28)

- 2d. Acknowledged receipt of the 2nd Quarter Investment Report for the Fiscal Year Ending June 30, 2016 and approved the Investment Policy. (110-10-32, 110-10-20, 360-30-06 & 360-30-02)
- 2e. Acknowledged receipt of the annual Northern California Cities Self Insurance Fund report. (520-10-04)
- 2f. Adopted Resolution No. 16-08, A Resolution declaring the 1989 Pierce Dash fire engine (E-281) as surplus property and authorizing sale of the vehicle by the Town Manager to either (1) the Butte College Fire Academy at a cost of not less than \$8,000 or, (2) sell the 1989 Pierce Dash fire engine (E-281) on the fire apparatus open market. (380-10-03 & 380-10-04)
- 2g. (1) Approved amended job description for the Building/Onsite Permit Technician; and, (2) Amended position control and budget appropriation for Building/Onsite Permit Technician position. (610-10-15, 610-10-17 & 610-10-18)
- 2h. Waived the second reading of entire Ordinance No. 560 and approved reading by title only and adopted Ordinance No. 560, "An Ordinance of the Town of Paradise Amending Section 1.09.050 relating to Administrative Civil Citations." (540-16-129)

3. ITEMS REMOVED FROM CONSENT CALENDAR – None.

4. PUBLIC COMMUNICATION

- 1. Tom Kelly was concerned that the phone lines were down this last weekend and discussed the potential of the Town losing communications during an emergency; discussed the work of the Fire Safe Council to make Paradise and its surrounding areas “Fire Wise Communities” in order to provide better insurance opportunities for homeowners; and, that he thinks it would be advantageous for the Town to be in charge of water distribution.
- 2. Ward Habriel attended many Paradise Irrigation District meetings and heard many people comment that the PID should be operating as well as the Town is.

5. PUBLIC HEARINGS - None.

6. COUNCIL CONSIDERATION

- 6a. **MOTION by Rawlings, seconded by Culleton**, adopted the 2016-17 Sub-recipient funding recommendations regarding Community Development Block grant funding for local organizations; adopted the FINAL 2016-2017 Annual Plan as submitted; and, authorized staff to submit the adopted 2016-2017 Annual Plan to the U.S. Department of Housing and Urban Development. Roll call vote was unanimous; Vice Mayor Lotter absent and not voting. **Total CDBG annual allocation: \$172,295. Sub-recipient allocation is \$25,844.** (CDBG funds are awarded for the purpose of community development activities that are directed

toward revitalizing neighborhoods, for economic development and providing improved community facilities and services.) (710-10-87)

6b. Following a report from Public Works Director/Town Engineer Mattox regarding the selection of a consultant for the engineering services for the feasibility studies necessary for the Paradise Sewer Project, Mayor Jones opened the matter for public input.

1. Tom Kelly stated that the sewer should be paid for by those that benefit.
2. Pamela Teeter, Vice President of the Chamber of Commerce, spoke in support of the sewer project both as a business owner and as the Paradise Chamber representative.

MOTION by Culleton, seconded by Jones, (1) Concurred with staff's recommendation of Bennett Engineering Services to perform Alternatives Analysis, Feasibility Report and Special District Formation Services for the Paradise Sewer Project, and (2) Approved the Professional Services Agreement with Bennett Engineering Services and authorized the Town Manager and Town Mayor to execute; and, (3) Authorized the Town Manager to execute additional work orders up to 15% of the contract amount. Roll call vote was unanimous; Vice Mayor Lotter absent and not voting. (510-20-124, 960-20-04 & 960-70-04)

The contract will be funded by a Small Community Wastewater Grant from the State Water Resources Control Board from Proposition 1 funds (the Water Quality, Supply and Infrastructure Improvement Act of 2014). Contract cost: \$373,807. The Town was awarded a grant of up to \$500,000 for programs including wastewater.

6c. **MOTION by Bolin, seconded by Culleton,** adopted Resolution No. 16-09, A Resolution of the Town Council of the Town of Paradise approving a partial budget for the Town of Paradise temporary transaction and use tax (Measure C) funds for the 2016-2017 fiscal year ending June 30, 2017. Roll call vote was unanimous; Vice Mayor Lotter absent and not voting. (395-70-17)

Approval of this partial budget in the amount of \$500,000 for a one-time road rehabilitation project provides an opportunity to leverage the cost into a 10-30% savings due to a recent drop in the price of gas and road construction materials by allowing staff to advertise and award a contract before June 30, 2016.

6d. **MOTION by Culleton, seconded by Bolin,** adopted Resolution No. 16-10, A Resolution Rejecting Bids Dated April 5, 2016, and Approving the Revised Plans and Specifications for the Measure C Road Rehabilitation Project 2016 and Authorizing Re-Advertisement for Bids on the Project. Roll call vote was unanimous; Vice Mayor Lotter absent and not voting. (950-40-029)

- 6e. **MOTION by Bolin, seconded by Culleton**, adopted Resolution No. 16-11, A Resolution Rejecting Bid Dated March 29, 2016, and Approving the Revised Plans and Specifications for the Measure “C” Pearson Rd Improvements Project and authorizing re-advertisement for bids on the project. Roll call vote was unanimous; Vice Mayor Lotter absent and not voting. (950-40-23)
1. Jim Ratekin asked for clarification regarding Measure C allocations, and staff confirmed that \$500,000 will be coming from the 2016/2017 budget and that \$200,000 was allocated from the 2015/2016 budget for road repairs.
- 6f. (1) **MOTION by Bolin, seconded by Rawlings**, adopted Resolution No. 16-12, to (1) Approve the Program Supplement Agreement No. F016 to Administering Agency-State Agreement No. 03-5425F15 for Federal-Aid Project HSIPL-5425 (035) to assure receipt of \$470,900 in federal funds and authorize the Town Manager to execute. Roll call vote was unanimous; Vice Mayor Lotter absent and not voting. (950-40-30 & 510-20-125)
- (2) **MOTION by Bolin, seconded by Rawlings**, adopted Resolution No. 16-13, A Resolution to Approve Administering Agency-State Agreement for Federal-Aid Projects, Agreement No. 03-5425F15 and authorized the Town Manager to execute. Roll call vote was unanimous; Vice Mayor Lotter absent and not voting.
- Approval of these two resolutions was required in order for the Town to remain eligible for the Cal Trans Highway Safety Improvement Program (HSIP) funding for the Skyway at Black Olive Signalization project. The signal project was approved for funding by Cal Trans on Nov 12, 2015.
- 6g. **MOTION by Culleton, seconded by Bolin**, adopted Resolution No. 16-14, 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; Vice Mayor Lotter absent and not voting. (740-10-13)
- 6h. **MOTION by Rawlings, seconded by Culleton**, adopted Resolution No. 16-15, A Resolution Amending Multiple Chapters of the Town of Paradise Manual for the Onsite Treatment of Wastewater in Accordance with State Requirements known as Tier II Local Agency Management Program (LAMP) which shall take effect immediately. Roll call vote was unanimous; Vice Mayor Lotter absent and not voting. (960-30-18)

7. COUNCIL INITIATED ITEMS AND REPORTS

- a. Council reports on committee representation

Council Member Culleton reported that his LCC Employee Relations Policy Committee meeting in San Diego was cancelled; that he will be the Master of Ceremonies at the Gold Nugget Day paradise; and, encouraged attendance at the musical that will be performed for the Gold Nugget Days.

Mayor Jones reported that she and Vice Mayor Lotter attended the first Town Finance Committee meeting and met with negotiating teams; participated in the consultant interviews for the sewer project; attended the LCC Transportation Policy Committee meeting in San Diego; discussed how transportation funding for cities is becoming a priority; and, that BCAG will be hosting the California Transportation Committee meeting and will taking them on a tour of Butte County including Highway 70.

Council Member Rawlings reported on his attendance at the Downtown Destination meeting and that activity that is being planned, including a Wine Walk in September.

- b. Future Agenda Items: Council Member Rawlings stated that he would like an item on the June agenda to clarify Town Council priorities relating to animal protection services. Council concurred to direct the Town Manager to schedule this matter for the June 14, 2016 meeting.

8. STAFF COMMUNICATION

- a. Town Manager Report: None
- b. Community Development Director Report: None.

9. CLOSED SESSION

At 7:35 pm, the Mayor announced that the Council would adjourn closed session as follows:

- 9a. Pursuant to Government Code Section 54957.6, the Town Council will hold a closed session to meet with Lauren Gill, Gina Will and Crystal Peters, its designated representatives, regarding labor relations between the Town of Paradise and the Confidential/Mid-Management Association, General Employees Unit, Management Group, Police Mid-Management and the Paradise Police Officers Association.
- 9b. Pursuant to Government Code section 54956.9(a), the Town Council will meet in closed session with Town Attorney Dwight Moore and Town Manager Lauren Gill relating to existing ligation as follows: Town of Paradise vs. Brandy L. Braun, Butte County Superior Court Case No. 164611.
- 9c. Pursuant to Government Code section 54956.9 (d)(4), the Town Council will meet in closed session with Town Attorney Dwight Moore and Town Manager Lauren Gill relating to initiation of litigation: one potential case.

Mayor Jones reconvened the meeting at 8:17 p.m. Town Attorney Moore reported that the Council took action in closed session and that direction was given to the staff.

10. ADJOURNMENT

Mayor Jones adjourned the meeting at 8:18 p.m.

Date approved:

By: _____
Jody Jones, Mayor

Attest: _____
Joanna Gutierrez, CMC, Town Clerk

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

FOR THE PERIOD OF
APRIL 1, 2016 - APRIL 30, 2016

April 1, 2016 - April 30, 2016

Check Date	Pay Period End	DESCRIPTION	AMOUNT
04/08/16	04/03/16	Net Payroll - Direct Deposits & Checks	\$114,769.74
04/22/16	04/17/16	Net Payroll - Direct Deposits & Checks	\$124,498.94
TOTAL NET WAGES PAYROLL			\$239,268.68

Accounts Payable

PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.	\$255,186.43
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.	\$676,315.04
TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE (Detail attached)	<u>\$931,501.47</u>
GRAND TOTAL CASH DISBURSEMENTS	<u><u>\$1,170,770.15</u></u>

APPROVED BY: _____
LAUREN GILL, TOWN MANAGER

APPROVED BY: _____
GINA S. WILL, FINANCE DIRECTOR/TOWN TREASURER

TOWN OF PARADISE
CASH DISBURSEMENTS REPORT

From Payment Date: 4/1/2016 - To Payment Date: 4/30/2016

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>									
64465	04/01/2016	Voided/Spoiled	Printer Error	04/01/2016	Converted/Imported		\$0.00	\$0.00	\$0.00
64466	04/01/2016	Voided/Spoiled	Printer Error	04/01/2016	Converted/Imported		\$0.00	\$0.00	\$0.00
64467	04/01/2016	Voided/Spoiled	Printer Error	04/01/2016	Converted/Imported		\$0.00	\$0.00	\$0.00
64468	04/01/2016	Voided/Spoiled	Printer Error	04/01/2016	Converted/Imported		\$0.00	\$0.00	\$0.00
64469	04/01/2016	Voided/Spoiled	Printer Error	04/01/2016	Converted/Imported		\$0.00	\$0.00	\$0.00
64470	04/01/2016	Voided/Spoiled	Printer Error	04/01/2016	Converted/Imported		\$0.00	\$0.00	\$0.00
64471	04/01/2016	Open			Accounts Payable	BRUNO, SHERRY	\$226.40		
64472	04/01/2016	Open			Accounts Payable	BUZZARD , CHRIS	\$446.23		
64473	04/01/2016	Open			Accounts Payable	GALLAGHER, CRAIG	\$390.71		
64474	04/01/2016	Open			Accounts Payable	HAUNSCHILD, MARK	\$531.55		
64475	04/01/2016	Open			Accounts Payable	HONEYWELL, JANICE, J.	\$955.41		
64476	04/01/2016	Open			Accounts Payable	HOUSEWORTH, JERILYN	\$194.85		
64477	04/01/2016	Open			Accounts Payable	JEFFORDS, ROBERT, D.	\$478.07		
64478	04/01/2016	Open			Accounts Payable	MOORE, DWIGHT, L.	\$13,800.00		
64479	04/01/2016	Open			Accounts Payable	PILGRIM, CHRIS	\$478.21		
64480	04/01/2016	Open			Accounts Payable	SBA Monarch Towers III LLC	\$141.11		
64481	04/01/2016	Open			Accounts Payable	WESTAMERICA BANK	\$770.70		
64482	04/04/2016	Open			Accounts Payable	Aflac	\$261.56		
64483	04/04/2016	Open			Accounts Payable	BLOOD SOURCE	\$55.00		
64484	04/04/2016	Open			Accounts Payable	Met Life	\$8,066.17		
64485	04/04/2016	Open			Accounts Payable	OPERATING ENGINEERS	\$675.00		
64486	04/04/2016	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$1,941.39		
64487	04/04/2016	Open			Accounts Payable	SUN LIFE INSURANCE	\$3,622.09		
64488	04/04/2016	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$644.42		
64489	04/04/2016	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$110.00		
64490	04/08/2016	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$50.00		
64491	04/08/2016	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$314.76		
64492	04/14/2016	Open			Accounts Payable	ACCESS INFORMATION PROTECTED	\$16.00		
64493	04/14/2016	Open			Accounts Payable	AIRGAS SAFETY, INC.	\$166.40		
64494	04/14/2016	Open			Accounts Payable	ALHAMBRA	\$22.87		
64495	04/14/2016	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$59.01		
64496	04/14/2016	Open			Accounts Payable	Asbury Environmental Services	\$230.00		
64497	04/14/2016	Open			Accounts Payable	BIDWELL TITLE & ESCROW	\$40,000.00		
64498	04/14/2016	Open			Accounts Payable	Big O Tires	\$554.15		
64499	04/14/2016	Open			Accounts Payable	Biometrics4ALL, Inc	\$22.50		
64500	04/14/2016	Open			Accounts Payable	BOYS AND GIRLS CLUB	\$234.23		
64501	04/14/2016	Open			Accounts Payable	BUTTE CO AIR QUALITY MANAGEMENT DISTRICT	\$241.70		
64502	04/14/2016	Open			Accounts Payable	Butte County Administration	\$1,823.56		
64503	04/14/2016	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$255,640.00		
64504	04/14/2016	Open			Accounts Payable	CALIFORNIA BUILDING	\$88.00		
64505	04/14/2016	Open			Accounts Payable	STANDARDS COMMISSION CALIFORNIA STATE DEPARTMENT OF CONSERVATION	\$325.75		
64506	04/14/2016	Open			Accounts Payable	California State Firefighters' Association	\$675.00		

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

From Payment Date: 4/1/2016 - To Payment Date: 4/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
64507	04/14/2016	Open			Accounts Payable	CATALYST WOMEN'S ADV. INC.	\$1,857.00		
64508	04/14/2016	Open			Accounts Payable	CHICO IMMEDIATE CARE	\$1,210.00		
64509	04/14/2016	Open			Accounts Payable	CHOICE PROPERTY SERVICES	\$125.00		
64510	04/14/2016	Open			Accounts Payable	CITY OF CHICO	\$947.04		
64511	04/14/2016	Open			Accounts Payable	COMCAST CABLE	\$86.05		
64512	04/14/2016	Open			Accounts Payable	COMCAST CABLE	\$306.05		
64513	04/14/2016	Open			Accounts Payable	CSU, CHICO RESEARCH FOUNDATION	\$225.45		
64514	04/14/2016	Open			Accounts Payable	CURRIER, GREGORY	\$90.00		
64515	04/14/2016	Open			Accounts Payable	DATCO SERVICES CORPORATION	\$220.50		
64516	04/14/2016	Open			Accounts Payable	DIVISION OF THE STATE ARCHITECT	\$3.00		
64517	04/14/2016	Open			Accounts Payable	Entersect	\$84.95		
64518	04/14/2016	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$133.06		
64519	04/14/2016	Open			Accounts Payable	FERGUSON ENTERPRISES INC	\$277.56		
64520	04/14/2016	Open			Accounts Payable	FLATT, JUSTIN	\$120.00		
64521	04/14/2016	Open			Accounts Payable	FLEMING, EMILY	\$10.00		
64522	04/14/2016	Open			Accounts Payable	FLORES, LUIS, A.	\$101.00		
64523	04/14/2016	Open			Accounts Payable	FLORES, TIMOTHY, C.	\$10.00		
64524	04/14/2016	Open			Accounts Payable	FLORES TOOL & FASTENER	\$163.94		
64525	04/14/2016	Open			Accounts Payable	FRANK'S REFRIGERATION & HEATING INC.	\$136.44		
64526	04/14/2016	Open			Accounts Payable	GILBERT, MATT	\$79.07		
64527	04/14/2016	Open			Accounts Payable	GRIGG, JAMES	\$71.00		
64528	04/14/2016	Open			Accounts Payable	HireRight, Inc.	\$32.52		
64529	04/14/2016	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$7,289.78		
64530	04/14/2016	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$412.06		
64531	04/14/2016	Open			Accounts Payable	INTERSTATE OIL COMPANY	\$440.28		
64532	04/14/2016	Open			Accounts Payable	JAM SERVICES, INC.	\$950.40		
64533	04/14/2016	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$125.00		
64534	04/14/2016	Open			Accounts Payable	JOHN REGH INLAND LEASING	\$855.70		
64535	04/14/2016	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$1,076.05		
64536	04/14/2016	Open			Accounts Payable	L.N. CURTIS & SONS	\$492.88		
64537	04/14/2016	Open			Accounts Payable	LIFE ASSIST INC	\$328.66		
64538	04/14/2016	Open			Accounts Payable	LONGFELLOWS COMMERCIAL APPLIANCE SERVICE, INC.	\$138.75		
64539	04/14/2016	Open			Accounts Payable	MATT WOLFE	\$248.00		
64540	04/14/2016	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$40,000.00		
64541	04/14/2016	Open			Accounts Payable	MYERS STEVENS TOOHEY & COMPANY	\$64.80		
64542	04/14/2016	Open			Accounts Payable	NCCSIF TREASURER	\$53,248.50		
64543	04/14/2016	Open			Accounts Payable	NORTH STATE RENDERING INC	\$120.00		
64544	04/14/2016	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$5,297.69		
64545	04/14/2016	Open			Accounts Payable	O'REILLY AUTO PARTS	\$1,358.59		
64546	04/14/2016	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$149.50		
64547	04/14/2016	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$8,813.75		
64548	04/14/2016	Open			Accounts Payable	PARADISE RECREATION & PARK DISTRICT	\$100.00		

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

From Payment Date: 4/1/2016 - To Payment Date: 4/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
64549	04/14/2016	Open			Accounts Payable	PBM SUPPLY & MFG INC	\$3,591.37		
64550	04/14/2016	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$1,440.00		
64551	04/14/2016	Open			Accounts Payable	PETERS RUSH HABIB & MCKENNA	\$520.00		
64552	04/14/2016	Open			Accounts Payable	R & R Construction	\$7,145.00		
64553	04/14/2016	Open			Accounts Payable	R & R Construction	\$4,500.00		
64554	04/14/2016	Open			Accounts Payable	R & R Construction	\$7,000.00		
64555	04/14/2016	Open			Accounts Payable	RAINEY, CHRIS	\$131.00		
64556	04/14/2016	Open			Accounts Payable	RAMOS, DANIEL J.	\$94.00		
64557	04/14/2016	Open			Accounts Payable	RENTAL GUYS - CHICO	\$66.12		
64558	04/14/2016	Open			Accounts Payable	Riebes Auto Parts	\$459.74		
64559	04/14/2016	Open			Accounts Payable	SINCLAIR'S AUTOMOTIVE & TOWING	\$80.00		
64560	04/14/2016	Open			Accounts Payable	Smith, Jake	\$34.50		
64561	04/14/2016	Open			Accounts Payable	STATEWIDE TRAFFIC SAFETY & SIGNS	\$471.82		
64562	04/14/2016	Open			Accounts Payable	THOMAS ACE HARDWARE	\$18.42		
64563	04/14/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$142.66		
64564	04/14/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$6.69		
64565	04/14/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$82.87		
64566	04/14/2016	Open			Accounts Payable	THRIFTY ROOTER	\$500.00		
64567	04/14/2016	Open			Accounts Payable	Tri Flame Propane	\$105.92		
64568	04/14/2016	Open			Accounts Payable	Turenne, Andrea	\$11.50		
64569	04/14/2016	Open			Accounts Payable	TURNBOW, DAVID LYNN	\$17.00		
64570	04/14/2016	Open			Accounts Payable	TURNBOW, DEBBIE	\$54.00		
64571	04/14/2016	Open			Accounts Payable	VERIZON WIRELESS	\$104.70		
64572	04/14/2016	Open			Accounts Payable	VERIZON WIRELESS	\$252.64		
64573	04/14/2016	Open			Accounts Payable	Viewu LLC	\$1,167.23		
64574	04/14/2016	Open			Accounts Payable	Vigilant Canine Services	\$175.00		
64575	04/14/2016	Open			Accounts Payable	VistaNet Inc.	\$1,297.92		
64576	04/14/2016	Open			Accounts Payable	WAYNE MURPHY	\$8,317.00		
64577	04/14/2016	Open			Accounts Payable	WELLS FARGO BANK NA	\$65.00		
64578	04/14/2016	Open			Accounts Payable	WGR Southwest Inc	\$600.00		
64579	04/14/2016	Open			Accounts Payable	WIRTH, PHILLIP, K	\$132.26		
64580	04/14/2016	Open			Accounts Payable	WITTMEIER AUTO CENTER	\$853.11		
64581	04/14/2016	Open			Accounts Payable	YOUTH FOR CHANGE	\$1,249.93		
64582	04/22/2016	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$50.00		
64583	04/22/2016	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$314.76		
64584	04/28/2016	Open			Accounts Payable	ACCELA, INC.	\$47,892.07		
64585	04/28/2016	Open			Accounts Payable	ACCESS INFORMATION PROTECTED	\$86.96		
64586	04/28/2016	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$59.01		
64587	04/28/2016	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$1,049.97		
64588	04/28/2016	Open			Accounts Payable	BASIC LABORATORY	\$961.00		
64589	04/28/2016	Open			Accounts Payable	Bear Electric Solutions	\$1,425.00		
64590	04/28/2016	Open			Accounts Payable	Big O Tires	\$15.00		
64591	04/28/2016	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$890.00		

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

From Payment Date: 4/1/2016 - To Payment Date: 4/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
64592	04/28/2016	Open			Accounts Payable	CHOICE PROPERTY SERVICES	\$60.00		
64593	04/28/2016	Open			Accounts Payable	Chrisp Company	\$7,335.00		
64594	04/28/2016	Open			Accounts Payable	COMCAST CABLE	\$291.05		
64595	04/28/2016	Open			Accounts Payable	DEPARTMENT OF MOTOR VEHICLES	\$468.00		
64596	04/28/2016	Open			Accounts Payable	Door Company Inc, The	\$40.00		
64597	04/28/2016	Open			Accounts Payable	ELLIS ART & ENGINEERING	\$868.82		
64598	04/28/2016	Open			Accounts Payable	FEATHER RIVER HOSPITAL	\$88.00		
64599	04/28/2016	Open			Accounts Payable	FLORES TOOL & FASTENER	\$176.44		
64600	04/28/2016	Open			Accounts Payable	FOOTHILL MILL & LUMBER	\$331.14		
64601	04/28/2016	Open			Accounts Payable	FULLER'S HOUSE OF COLOR	\$122.96		
64602	04/28/2016	Open			Accounts Payable	Goodyear Tire & Rubber Company	\$1,615.93		
64603	04/28/2016	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$129.61		
64604	04/28/2016	Open			Accounts Payable	GRIGNON, ROBERT	\$10.25		
64605	04/28/2016	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$2,335.74		
64606	04/28/2016	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$518.65		
64607	04/28/2016	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$75.00		
64608	04/28/2016	Open			Accounts Payable	JOHN REGH INLAND LEASING	\$427.85		
64609	04/28/2016	Open			Accounts Payable	KEN'S HITCH & WELDING	\$357.20		
64610	04/28/2016	Open			Accounts Payable	KNOX COMPANY	\$687.96		
64611	04/28/2016	Open			Accounts Payable	L.N. CURTIS & SONS	\$538.95		
64612	04/28/2016	Open			Accounts Payable	LEHR AUTO ELECTRIC STOMMEL, INC.	\$195.13		
64613	04/28/2016	Open			Accounts Payable	LIFE ASSIST INC	\$379.84		
64614	04/28/2016	Open			Accounts Payable	LOCATE PLUS CORPORATION	\$25.00		
64615	04/28/2016	Open			Accounts Payable	MARK THOMAS & COMPANY INC	\$12,344.86		
64616	04/28/2016	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$503.00		
64617	04/28/2016	Open			Accounts Payable	NORTH VALLEY BARRICADE, INC.	\$224.64		
64618	04/28/2016	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$5,421.26		
64619	04/28/2016	Open			Accounts Payable	NORTHSTAR ENGINEERING INC	\$32,835.93		
64620	04/28/2016	Open			Accounts Payable	O'REILLY AUTO PARTS	\$6.04		
64621	04/28/2016	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$74.07		
64622	04/28/2016	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$1,080.63		
64623	04/28/2016	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMTY MEDIA	\$1,080.65		
64624	04/28/2016	Open			Accounts Payable	PBM SUPPLY & MFG INC	\$22.65		
64625	04/28/2016	Open			Accounts Payable	PETERSON TRACTOR CO	\$39.38		
64626	04/28/2016	Open			Accounts Payable	R & R Construction	\$2,934.00		
64627	04/28/2016	Open			Accounts Payable	R & R Construction	\$7,920.00		
64628	04/28/2016	Open			Accounts Payable	R & R Construction	\$12,510.00		
64629	04/28/2016	Open			Accounts Payable	R.D. Robbins Construction	\$6,900.00		
64630	04/28/2016	Open			Accounts Payable	R.D. Robbins Construction	\$3,100.00		
64631	04/28/2016	Open			Accounts Payable	R.D. Robbins Construction	\$3,770.00		
64632	04/28/2016	Open			Accounts Payable	RE CONSTRUCTION	\$6,705.00		
64633	04/28/2016	Open			Accounts Payable	RENTAL GUYS - CHICO	\$447.08		
64634	04/28/2016	Open			Accounts Payable	Riebes Auto Parts	\$262.66		
64635	04/28/2016	Open			Accounts Payable	Rolls Anderson & Rolls Civil Engineers	\$16,161.12		
64636	04/28/2016	Open			Accounts Payable	SNAP-ON TOOLS	\$110.16		

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

From Payment Date: 4/1/2016 - To Payment Date: 4/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
64637	04/28/2016	Open			Accounts Payable	STATEWIDE TRAFFIC SAFETY & SIGNS	\$318.84		
64638	04/28/2016	Open			Accounts Payable	Sunrun Installation Services Inc	\$105.12		
64639	04/28/2016	Open			Accounts Payable	SUTTER BUTTES COMMUNICATIONS, INC.	\$1,082.63		
64640	04/28/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$598.86		
64641	04/28/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$66.16		
64642	04/28/2016	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$17.24		
64643	04/28/2016	Open			Accounts Payable	Towne, Richard	\$1,050.00		
64644	04/28/2016	Open			Accounts Payable	TUCKER PEST CONTROL INC	\$126.00		
64645	04/28/2016	Open			Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$750.00		
64646	04/28/2016	Open			Accounts Payable	VERIZON WIRELESS	\$477.02		
64647	04/28/2016	Open			Accounts Payable	VERIZON WIRELESS	\$324.68		
64648	04/28/2016	Open			Accounts Payable	WGR Southwest Inc	\$417.00		
Type Check Totals:									
EFT									
431	04/04/2016	Open			Accounts Payable	CALPERS	\$115,432.07		
432	04/06/2016	Open			Accounts Payable	STATE BOARD OF EQUALIZATION	\$71.00		
433	04/08/2016	Open			Accounts Payable	CALPERS - RETIREMENT	\$25,453.86		
434	04/08/2016	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,502.40		
435	04/08/2016	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$6,999.81		
436	04/08/2016	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$20,502.57		
437	04/22/2016	Open			Accounts Payable	CALPERS - RETIREMENT	\$25,183.00		
438	04/22/2016	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$6,610.40		
439	04/22/2016	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$7,088.59		
							\$692,349.19	\$0.00	\$0.00

CASH DISBURSEMENTS REPORT

From Payment Date: 4/1/2016 - To Payment Date: 4/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
440	04/22/2016	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$27,308.58		
Type EFT Totals:									
AP - US Bank TOP AP Checking Totals							\$239,152.28		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	178	\$692,349.19	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	6	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	184	\$692,349.19	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$239,152.28	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	10	\$239,152.28	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	188	\$931,501.47	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	6	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	194	\$931,501.47	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	178	\$692,349.19	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	6	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	184	\$692,349.19	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$239,152.28	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	10	\$239,152.28	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	188	\$931,501.47	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	6	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	194	\$931,501.47	\$0.00



TOWN OF PARADISE
Council Agenda Summary
Date: May 10, 2016

AGENDA NO. 2(c)

ORIGINATED BY: Craig Baker, Community Development Director

REVIEWED BY: Lauren Gill, Town Manager

SUBJECT: Acceptance of the 2015 Annual Report of the Paradise Planning Commission to the Town Council Regarding the Implementation Status of the 1994 Paradise General Plan

COUNCIL ACTION REQUESTED: Adopt a **MOTION TO:**

1. Acknowledge receipt of and file the Planning Commission's annual report concerning implementation status of the 1994 Paradise General Plan for the 2015 calendar year.

BACKGROUND: California Government Code Section 65400 requires a local planning agency (Paradise Planning Commission and staff) to annually review and provide a report to the local legislative body (i.e. the Town Council) concerning progress achieved toward the implementation of its General Plan. The wording of the Government Code Section is as follows:

Provide an annual report to the Town Council on the status of the "General Plan" and progress in its implementation, including the progress in meeting its share of regional housing needs determined pursuant to section 65584 and local efforts to remove governmental constraints to the maintenance, improvement and development of housing...

On behalf of the Paradise Planning Commission, town staff is pleased to officially submit to the Town Council its annual "Calendar Year 2015 1994 Paradise General Plan Implementation Status Report" dated May 2016 (NOTE: Refer to attached copy of the report). The content of this report reflects General Plan implementation progress made during the 2015 calendar year. The report is a culmination of a work effort of the staff and Planning Commissioners.

Similar to the contents of prior annual reports, the attached annual report is submitted in a format that is directly linked with the 1994 Paradise General Plan Volume I - Policy Document. The report specifically lists individual General Plan policies and implementation measures, their respective text page number where located within the General Plan Volume I - Policy Document, and their respective implementation status.

In order for the attached report to be meaningful, each Town Council member may wish to refer to their individual copy of the 1994 Paradise General Plan Volume I - Policy Document to read the actual text of each General Plan policy or implementation measure corresponding to the comments within the report. Alternatively, you may access the policy document via the Town's website (townofparadise.com).

During the 2014 calendar year and over the last several years, the Town of Paradise achieved additional progress toward implementation of the 1994 Paradise General Plan. As you read the attached annual report in regards to the implementation status of our Paradise General Plan you should note that those items that received special emphasis by staff and the Planning Commission are shown in "**BOLD**" text. "**SHADED**" text indicates a new or revised comment.

It should be noted that, due to specific Housing Element implementation reporting requirements adopted by the State of California that are not applicable to other General Plan elements, a separate report exclusively detailing implementation of the Paradise General Plan Housing Element was prepared by staff, reviewed by the Planning Commission and is agenized separately.

FINANCIAL IMPACT: Acceptance of this May, 2016 annual report concerning the implementation status of the 1994 Paradise General Plan shall have no financial impact upon the Town of Paradise.

Attachment



CALENDAR YEAR 2015

1994 PARADISE GENERAL PLAN

IMPLEMENTATION STATUS REPORT

**Presented by the
Paradise Planning Commission**

May 2016

REPORT OF THE PLANNING COMMISSION

**1994 PARADISE GENERAL PLAN
IMPLEMENTATION STATUS REPORT**

FOR CALENDAR YEAR 2014

LAND USE ELEMENT:

GROWTH AND LAND USE DEVELOPMENT:

<u>Policy/ Implem. Measure</u>	<u>Text Page</u>	<u>Policy Brief</u>	<u>Implementation Status</u>
LUP-1	(6-3)	Recognize site limitations	Implemented and ongoing.
LUP-2	(6-3)	Factor in constraints analysis	Implemented and ongoing.
LUP-3	(6-3)	Minimize grading	Implementation ongoing as opportunity so afforded.
LUP-4	(6-3)	Specific Plan for south of town	Not yet implemented. Private work effort was initiated in 2006 for a portion of the secondary planning area south of town limits, but has slowed due to funding and staffing shortages. New Butte County General Plan adopted October 2010 includes directive to develop a specific plan for a portion of this area, for which the Town will provide input.
LUP-5	(6-3)	Open Space/Ag designation	Implemented.
LUP-6	(6-3)	Annexations south of town	Not implemented due to lack of necessity.
LUP-7	(6-3)	35' maximum building height	Implemented and ongoing.
LUP-8	(6-3)	Evaluate cumulative impacts	Required by law; implemented and ongoing.
LUP-9	(6-3)	Public notice requirements	Implemented and ongoing.

LUP-10	(6-3)	Encourage planned developments	Ongoing directive; implemented as opportunities arise.
LUP-11	(6-3)	Design projects to avoid constraints	Implemented and ongoing.
LUI-1	(6-4)	Track residential growth rate	Implemented and ongoing.
LUI-2	(6-4)	Prepare Specific Plan	Not implemented. See LUP-4, above.
LUI-3	(6-4)	Amend PMC for grading	Largely implemented via Town adoption of the 2010 California Green Building Standards Code.
LUI-4	(6-4)	Amend zoning for GP consistency	Fully implemented (1997).

PUBLIC SERVICES AND INFRASTRUCTURE:

LUP-12; 13; 14	(6-4)	Growth not to exceed availability of public services	Implemented via planning process reforms; an ongoing directive.
LUP-15	(6-5)	Improve public service capacity	Implemented and an ongoing directive.
LUP-16	(6-5)	No discretionary residential permit unless adequate public services	Implemented and ongoing.
LUP-17	(6-5)	Encourage service districts to expand or enhance capacity	Partially implemented and ongoing as opportunities arise.
LUP-18	(6-5)	TOP and PID meet bi-annually	The last joint Town Council/P.I.D. meeting was held on May 30, 2006. However, the Town/PID Liaison Committee met on February 14, 2014 to publicly discuss several current issues of import to the Town including drought conditions, fire hazards, the new PID Corp Yard and Town road standards .
LUP-19	(6-5)	Densities based on constraints	Implemented and ongoing.
LUP-20	(6-5)	Police and Fire service levels	Implemented and ongoing.
LUP-21	(6-5)	Assessment districts	Partially implemented, ongoing as needed.
LUP-22	(6-5)	Fees for service delivery costs	Partially implemented via the Town's development impact fee program.
LUP-23	(6-5)	Feasibility of annexation	Implemented and an ongoing directive.

LUP-24	(6-5)	Feasibility of merging with PID	The development of feasibility studies has been tabled by the Town Council pending adequate funding and other factors.
LUP-25	(6-5)	Designate general locations for public and open space uses	Fully implemented.
LUP-26	(6-6)	Findings for public service and infrastructure capacity	Implemented and ongoing.
LUI-5	(6-6)	Capital improvements program	Implemented. The Town successfully developed and adopted a 3-year capital improvements program in the summer of 2015.
LUI-6	(6-6)	Assure adequate water delivery	Partially implemented and ongoing.
LUI-7	(6-6)	Implement <i>Master Storm Drain Study & Facilities Plan</i>	Partially implemented and ongoing.
LUI-8	(6-6)	Public safety impact fees	Implemented and ongoing.
LUI-9	(6-6)	Service fees for existing uses	Partially implemented and ongoing.
LUI-10	(6-6)	Development impact fees	Implemented and ongoing.
LUI-11	(6-6)	Investigate forms of assessment districts	Partially implemented and ongoing.
LUI-12	(6-6)	LAFCo to study any potential merging with special districts	Not implemented due to lack of necessity.
LUI-13	(6-6)	Monitor population trends for effects on public services	Partially implemented and ongoing.

LAND USE DISTRIBUTION AND LOCATION

LUP-27; LUP-28	(6-7)	Create Central Commercial area	Implemented via Town Council adoption of Town Resolution No. 01-37 in November, 2001.
LUP-29	(6-7)	Central Commercial area to focus on visitors	Implemented and ongoing.
LUP-30	(6-7)	CIP for revitalization areas	Ongoing Directive. A number of pedestrian, park, signal and other

infrastructure improvement projects completed within downtown and former RDA areas in recent years. Construction of an additional Park & Ride facility was completed in 2011 and new signal, street improvements and striping were completed in summer 2013 along Pearson Road between Black Olive Drive and Clark Road. **Additional State grant funded frontage improvements to complete sidewalks and bicycle lanes on Pearson Road between Academy Drive and Skyway are planned for late 2016.**

LUP-31	(6-7)	Retail sales and infill on Skyway	Partially implemented and ongoing as opportunities arise.
LUP-32	(6-7)	Discourage strip development on Clark Rd	Ongoing directive.
LUP-33	(6-8)	Encourage existing strip fill in	Ongoing directive.
LUP-34	(6-8)	Larger retail to locate in centers with adequate facilities	Ongoing directive.
LUP-35	(6-8)	Professional office development	Ongoing directive.
LUP-36	(6-8)	Expand industrial park	Town efforts to acquire/develop additional business or industrial park property continue as opportunities arise.
LUP-37; 38	(6-8)	Lt Industrial/Business Park areas	Implemented.
LUP-39	(6-8)	Preserve residential neighborhoods	Ongoing directive and implemented.
LUP-40	(6-8)	Community facilities compatibility	Ongoing directive.
LUP-41	(6-8)	Airport compatibility uses	Ongoing directive.
LUP-42	(6-8)	Locations for cemeteries	Implemented.
LUP-43	(6-8)	Timber production areas	Implemented.
LUP-44	(6-8)	Locations for gateway areas	Implemented.
LUI-14	(6-8)	Provisions for mixed land uses	Implemented.
LUI-15	(6-8)	Zoning consistent with GP	Implemented.
LUI-16	(6-8)	Provide for visitor services	Implemented.
LUI-17	(6-8)	Adopt Capital Improvements Plan	Implemented. See comment for LUI-5.
LUI-18	(6-8)	Develop. guidelines for large retail	Largely implemented via adoption of town-wide design standards in

March, 2010.

LAND USE DENSITIES

LUP-45	(6-9)	Higher density compatibility	Ongoing directive.
LUP-46	(6-9)	Higher density locations	Partially implemented and ongoing.
LUP-47	(6-9)	½ acre minimum residential lot size	Ongoing implementation.
LUP-48	(6-9)	High density residential locations	Partially implemented and ongoing.
LUP-49	(6-9)	Higher density requirements	Ongoing directive, implemented as opportunities are afforded.
LUP-50	(6-9)	Low density Multi-Family locations	Ongoing directive and partially implemented.
LUI-19	(6-9)	Zoning consistent with GP	Implemented and ongoing directive.
LUI-20	(6-9)	Make findings consistent with GP	Implemented and ongoing.
LUI-21	(6-9)	Safety standards for high density	Implemented.
LUI-22	(6-9)	Identify difficult to develop areas	Implemented and ongoing.

ECONOMIC DEVELOPMENT/REDEVELOPMENT

LUP-51	(6-10)	Attract needed industries	Partially implemented; target industry study completed. Additional implementation as new opportunities arise.
LUP-52	(6-10)	Promote reuse of empty buildings	Ongoing directive, however, dissolution of RDA has eliminated a primary funding source for the façade renovation program, which targets reuse of existing buildings.
LUP-53, 54	(6-11)	Town theme for Central Comm.	Implemented. Town-wide Design Standards are adopted. Various PMC sign regulation changes adopted in 2010 have assisted as well.
LUP-55	(6-11)	35' max commercial height	Implemented and ongoing.

LUP-56	(6-11)	Screen commercial parking areas	Ongoing directive; implemented.
LUP-57	(6-11)	Artisan and tourist center	Chamber of Commerce and the Paradise Art Association continue to sponsor cultural events. The Town has formed a committee that includes local business owners as part of an effort to promote Downtown beautification and commerce.
LUP-58	(6-11)	Create scenic gateway areas	Ongoing directive; partially implemented.
LUP-59	(6-11)	Support retention of open space	Ongoing directive.
LUP-60	(6-11)	Common theme for gateway areas	Implemented via PMC zoning code text amendments and adoption of design standards in 2010.
LUP-61	(6-11)	Eliminate unsightly materials near entrances to town	Ongoing directive.
LUP-62; 63	(6-11)	Promote town as tourist destination	Ongoing and partially implemented.
LUP-64	(6-11)	Bed and breakfast locations	This directive is implemented via Town's zoning regulations.
LUP-65	(6-11)	Develop destination resort	Ongoing directive.
LUP-66	(6-11)	Update <i>Downtown Revitalization Plan</i> as needed	Plan is adopted and implementation is promoted via 2010 adoption of Design Standards.
LUP-67	(6-12)	Sites for business park	Partially implemented. See LUP-51.
LUI-23	(6-12)	Calif. "Main Street" program	Functionally Implemented. "Main Street" concepts/components are incorporated within the adopted Downtown Revitalization Plan and the 2010 Design Standards.
LUI-24	(6-12)	Promote farmers market	Ongoing implementation. Three separate farmers' markets operate seasonally within the Town with authorization from the Town.
LUI-25	(6-12)	Staffing business development Programs and activities	Ongoing implementation.
LUI-26	(6-12)	Design guidelines for commercial	Implemented.
LUI-27	(6-12)	Enforce comm. zoning ordinance	Implemented.
LUI-28	(6-12)	Design review committee	Implemented.
LUI-29	(6-12)	Apply design guidelines to existing	

		businesses	Implemented.
LUI-30	(6-12)	Land use controls in gateways	Implemented via adoption of scenic highway corridor zoning regulations and 2010 adoption of Design Standards specific to gateway areas.
LUI-31	(6-12)	Funding for gateway areas	Partially implemented as opportunities arise.
LUI-32	(6-12)	Upgrade entrance signs	Partially implemented; private efforts have assisted.
LUI-33	(6-12)	Review sign regulations	Ongoing directive and implemented.
LUI-34	(6-12)	Promote completion of auditorium	Implemented.
LUI-35	(6-12)	Facilitate weekend tourist events	Implementation ongoing.
LUI-36	(6-12)	Parking structure study	Ongoing directive as part of the Downtown Revitalization Master Plan.
LUI-37	(6-12)	Improve code enforcement program	Implemented and ongoing as funds permit.
LUI-38	(6-12)	Outdoor display ordinance	Partially implemented (see LUI-37).
LUI-39	(6-13)	Relocate nonconforming uses	Ongoing directive.

INTERGOVERNMENTAL COORDINATION

LUP-68	(6-13)	Use BCAG for land use decisions	Ongoing and partially implemented as opportunities are afforded.
LUP-69	(6-13)	Regional decision making	Ongoing and partially implemented as opportunities are afforded.
LUP-70	(6-13)	Butte County urban reserve policy	Ongoing and partially implemented as opportunities are afforded.
LUP-71	(6-13)	Protection of Paradise watershed	Ongoing and partially implemented as opportunities are afforded.
LUI-40; 41; 42	(6-13)	Coordination with Butte County	Ongoing and partially implemented as opportunities are afforded.

LAND USE CONTROLS

LUP-72	(6-14)	Relocation of nonconforming uses	Ongoing directive.
LUP-73	(6-14)	Discourage expansion of legal nonconforming uses	Implemented and ongoing as opportunities are afforded.

LUP-74	(6-14)	Improve code enforce program	Implemented, though economic conditions affecting General Fund revenues resulted in a reduction in Code Enforcement staff at the end of 2010. Recently, the Town hired a part time Code Enforcement Officer (in addition to one 40 hour CEO) focused on grant funded housing rehabilitation projects.
LUP-75	(6-14)	Comm. handicap accessibility	Ongoing and implemented.
LUP-76	(6-14)	Revise local CEQA guidelines	Implemented.
LUI-43; 44	(6-14)	Zone parcels consistent with GP	Implemented.
LUI-45	(6-14)	Consistently enforce regulations	Implemented.

TERTIARY PLANNING AREA

LUP-77; 78; 79	(6-15)	Projects in tertiary area should not be approved if adverse impacts on Town of Paradise	Partially implemented and ongoing directive.
LUP-80; 81	(6-15)	Projects in tertiary area should have open space	Partially implemented and ongoing as opportunities are afforded.
LUP-82	(6-15)	Projects in tertiary area should Acknowledge high fire hazards	Partially implemented and ongoing as opportunities are afforded.
LUI-46; 47	(6-15)	Coordinate with other county agencies/districts	Implemented and ongoing. Town staff provided input for the new Butte County General Plan adopted in October, 2010.
LUI-48	(6-15)	Joint powers agreements	Partially implemented.
LUI-49	(6-15)	Expand Sphere of Influence	Partially implemented.

CIRCULATION ELEMENT:

CP-1	(6-18)	LOS "D" or better for roadways	Partially implemented and ongoing.
CP-2	(6-18)	Circulation problems eliminated	Circulation problems have been formally prioritized for elimination as funding permits via BCAG adoption of Regional Transportation Plan. Grant funding secured in 2015 for 5 separate street improvement projects characterized by significant safety enhancements.
CP-3	(6-18)	Impacts of street extensions	Ongoing directive and implemented.
CP-4	(6-19)	Mitigate circulation impacts	Ongoing and implemented on case by case basis.
CP-5	(6-19)	Upper Ridge roadway impact fees	Partially implemented and ongoing. Butte County collects development impact fees for upper ridge development, a portion of which is earmarked for Skyway and Clark Roads in Paradise.
CP-6	(6-19)	Additional street connections	Ongoing directive with little progress due to limited opportunities, constraints.
CP-7	(6-19)	New traffic signal synchronization	Partially implemented. The Downtown Paradise Safety Project completed in November 2014 synchronized traffic signals from Elliott Road to Neal Road along Skyway. Additional grant secured in 2015 will fund signalization of the Black Olive Drive/Skyway intersection, further improving signal synchronization along Skyway.
CP-8	(6-19)	Regulate truck routes	Implemented and ongoing.
CP-9	(6-19)	Establish park-and-ride facilities	Ongoing, partially implemented and in process.
CP-10	(6-19)	Sidewalk and pathway program	Ongoing directive. Pearson, Foster Roads sidewalk improvements completed. Additional Pearson Road improvements/signalization at Recreation Drive were completed in Summer 2013. Grant funding was secured in 2014 to infill sidewalks, curbs and gutters along Pearson Road between Academy Dr. and Skyway and is planned for construction in late 2016.
CP-11	(6-19)	Bicycle and hiking trails	Ongoing directive; partially implemented. A Master Bicycle and Pedestrian Plan is adopted and current through March, 2017. Class 2 bicycle lanes completed along Pearson Road between Academy Drive and Clark Road in 2013. The Downtown Paradise Safety Project installed bicycle lanes along Skyway between Elliot and Pearson Roads in 2014.

			Grant funding secured in 2014 for bicycle lanes along Pearson Rd. between Pentz and Clark Roads and along Maxwell Dr. Construction plans were largely completed in 2015. Grant funding was secured to add flashing beacons to trailway crossing of major streets in 2015.
CP-12	(6-19)	Butte County road standards	Implemented. Butte County and the Town have adopted compatible road standards for the Town's Sphere of Influence.
CP-13	(6-19)	Trip reduction plan programs	Partially implemented and ongoing.
CP-14	(6-19)	Senior and handicapped transit	Ongoing directive; partially implemented via Paradise Express service.
CP-15	(6-19)	Expand public transit services	Consolidation of County-wide transit services has helped promote implementation.
CP-16	(6-19)	Improve commercial parking	Ongoing directive implemented as opportunities arise. Construction of an additional public parking facility in the Central Commercial area was completed in 2011.
CP-17	(6-19)	Improving traffic flows	Ongoing and partially implemented.
CP-18	(6-20)	Roadway extension workshops	Ongoing and partially implemented.
CP-19	(6-20)	Increase transit opportunities	Partially implemented. The component regarding children has not been implemented due to lack of available funding.
CP-20	(6-20)	Town Engineer to review circulation studies	Not being implemented due to lack of resources and staff. BCAG development of a Regional Transportation Plan initiated in 2014/2015 may assist.
CI-1	(6-20)	Ongoing directive.	
CI-2	(6-20)	Road connection feasibility study	Not being implemented due to lack of resources, staff and opportunities.
CI-3	(6-20)	Establish development impact fees	Implemented and ongoing.
CI-4; 5	(6-20)	Road maint. agreement w/ B.C.	Ongoing and partially implemented.
CI-6	(6-20)	Locations for sidewalks	Ongoing and partially implemented.
CI-7	(6-20)	Providing pedestrian pathways	Ongoing directive; partially implemented by covenant agreements.
CI-8	(6-20)	Improve road shoulders	Ongoing implementation continuing via various small scale public infrastructure projects.
CI-9	(6-20)	Transportation facilities	Ongoing directive.

CI-10	(6-21)	Utilizing transportation funds	Ongoing implementation as funds permit.
CI-11	(6-21)	Butte County Circulation Element	Refer to comment for CP-5.

HOUSING ELEMENT:

NOTE: A separate report detailing implementation of the Town of Paradise Housing Element has been prepared for the Planning Commission review and recommended referral to the Town Council for their regular May 10th, 2016 meeting. The format and contents of the Housing Element report is dictated by the California Department of Housing and Urban Development and is therefore generated as a stand-alone, but related document.

NOISE ELEMENT:

NP-1	(6-33)	Noise level acoustical analysis	Ongoing implementation as needed.
NP-2	(6-33)	Transportation noise levels	Ongoing implementation as needed.
N-3	(6-33)	Exterior noise levels	Ongoing implementation as needed.
N-4	(6-33)	Noise mitigation measures	Ongoing implementation as needed.
N-5	(6-33)	Acoustical analysis standards	Ongoing implementation as needed.
N-6; 7	(6-33)	Paradise Skypark Airport levels	Ongoing implementation as needed.
NP-8	(6-33)	Preserve quiet residential areas	Ongoing directive.
NP-9	(6-33)	Control obtrusive noise	Ongoing implementation in accordance with noise regulations of Paradise Municipal Code.
NP-10	(6-34)	Development near care facilities	Ongoing implementation as needed.
NI-1; 2	(6-34)	Monitor mitigation compliance	Ongoing implementation as needed.
NI-3	(6-34)	Noise insulation standards	Implemented and ongoing.
NI-4; 5	(6-34)	Review and update noise element	Ongoing implementation as required.
NI-6	(6-34)	Improve noise ordinance	Implemented and ongoing.

NI-7 (6-34) Adopt Airport Land Use Plan Implemented.

SAFETY ELEMENT:

SP-1	(6-41)	Public service response times	Ongoing implementation as needed.
SP-2	(6-42)	Adequate road improvements	Ongoing implementation as needed.
SP-3	(6-42)	Fire and crime prevention design	Implemented and ongoing.
SP-4	(6-42)	Adequate fire flow	Ongoing implementation at staff level. See note for LUP-6.
SP-5	(6-42)	Require brush removal	Implemented and ongoing.
SP-6	(6-42)	Adoption of Uniform Fire Code	Implemented and ongoing.
SP-7	(6-42)	New fire station locations	Implemented and ongoing.
SP-8	(6-42)	SRA fire safety standards	Ongoing directive.
SP-9	(6-42)	Adverse effects of increased runoff	Implemented and ongoing.
SP-10; 11	(6-42)	Development in floodways	Implemented and ongoing.
SP-12	(6-42)	Master Storm Drain Study Plan	Implemented and ongoing.
SP-13	(6-42)	Airport height restriction policy	Ongoing implementation as needed.
SP-14	(6-42)	Detrimental and toxic discharge	Ongoing implementation via regulatory efforts of the Town's Onsite Sanitation Division, the County Dept. of Public Health Services and RWQCB.
SP-15	(6-43)	Projects to minimize soil erosion	Ongoing implementation as needed.
SP-16	(6-43)	Erosion control on sloped lots	Ongoing implementation as needed.
SP-17	(6-43)	No development on slopes $\geq 30\%$	Ongoing implementation as needed.
SI-1	(6-43)	Standards for adequate fire flow	Implemented and ongoing.
SI-2	(6-43)	Review and amend existing roadway standards	Ongoing directive.
SI-3	(6-43)	Public safety impact fees	Implemented and ongoing.
SI-4	(6-43)	Public safety service fees	Not implemented at this time due to legal (Prop.218) constraints.
SI-5	(6-43)	Earthquake and fire danger	

		Education for residents	Implemented and ongoing.
SI-6	(6-43)	Enforce UBC (bldg) and UFC (fire)	Implemented and ongoing.
SI-7	(6-43)	Adequate dry brush clearance	Implemented and ongoing.
SI-8	(6-43)	Amend ordinances as necessary to require erosion control	Ongoing and partially implemented.
SI-9	(6-43)	Evaluate and implement the Master Storm Drain Study	Ongoing as opportunities arise and funding sources become available.
SI-10	(6-43)	Adopt Airport Land Use Plan	Implemented.
SI-11	(6-43)	Airport Commission review	Ongoing implementation as needed.
SP-18; 19	(6-45)	Siting of HHW facilities	Functionally implemented and ongoing as a result of establishment and successful operation of the Town's HHW facility.
SP-20; 21	(6-45)	Countywide HHW agreements	Ongoing. See County Hazardous Waste Management Plan.
SP-22	(6-45)	HHW transportation routes	Ongoing. See County Hazardous Waste Management Plan.
SP-23; 24	(6-45)	Siting of collection facilities in the industrial area	Implemented.
SI-12	(6-46)	Develop. to consider HHW Element	Ongoing implementation as needed.
SI-13	(6-46)	Regional facility siting	Ongoing implementation as needed.
SI-14	(6-46)	Hazardous waste data collection	Ongoing implementation as needed.
SI-15	(6-46)	Ordinances compliant with AB 2948	Ongoing implementation as needed.
SI-16	(6-46)	Develop HHW reduction program	Ongoing implementation as needed.
SI-17	(6-46)	Program to manage waste oil	Implemented.
SI-18;19	(6-46)	Develop HHW educational programs	Ongoing implementation as needed.
SI-20	(6-46)	HHW air quality standards	Ongoing and implemented.
SI-21;22	(6-46)	Collection and education programs	Ongoing and implemented.

OPEN SPACE/CONSERVATION ELEMENT:

OCEP-1; 2; 3(6-49)	Scenic highway corridors	Implemented.
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OCEP-4	(6-49)	New billboard size and location restrictions	Implemented and ongoing.
OCEP-5; 6	(6-49)	Protecting scenic view corridors	Ongoing implementation as needed.
OCEI-1	(6-50)	Development standards to maintain Integrity of scenic highway	Implemented via Town adoption of scenic highway zoning regulations.
OCEI-2	(6-50)	Utility locations in gateways	Implemented as needed.
OCEI-3	(6-50)	New billboard regulations	Implemented and ongoing.
OCEP-7	(6-51)	Open space as infill tool	Partially implemented, ongoing directive.
OCEP-8	(6-51)	Trailways with new development	Ongoing and partially implemented as needed; Memorial Trailway extension completed in 2010 indicates progress.
OCEP-9	(6-51)	Public access to Lookout Point	Implemented. Butte County has completed the first phase of significant public access improvements for Lookout Point.
OCEP-10	(6-51)	Linear park around trailway	Partially implemented and ongoing via Paradise Memorial Trailway Plan.
OCEP-11	(6-51)	Work with PRPD for park locations	Implemented and ongoing.
OCEP-12	(6-51)	Work to acquire open space	Ongoing directive.
OCEI-4;	(6-51)	Work with PRPD to develop open space specific plan	The PRPD adopted a revised and updated 15 year District Master Plan during 2010 that will assist in implementation of this directive.
OCEI-5	(6-51)	Park facilities consistent with GP	Implemented and ongoing. Recent Terry Ashe Recreation Center facilities improvements have assisted.
OCEI-6	(6-51)	Expansion of Sphere of Influence	Not implemented due to lack of necessity.
OCEI-7	(6-51)	Open space east of Neal Rd	Partially implemented as an ongoing directive.
OCEP-13	(6-52)	Protect large trees	Ongoing directive.
OCEP-14; 15	(6-52)	Maintenance of natural habitat	Partially implemented and ongoing.
OCEP-16	(6-52)	Protect area fisheries	Partially implemented and ongoing.
OCEP-17	(6-52)	Protect deer herd migration routes	Ongoing directive.

OCEP-18; 19(6-53)	Protect view sheds	Ongoing and partially implemented.
OCEP-20;21(6-53)	Protect neighboring views	Ongoing and partially implemented.
OCEP-22 (6-53)	Underground utilities encouraged	Partially implemented and ongoing.
OCEP-23 (6-53)	Preserve groundwater quality	Implemented and ongoing.
OCEP-24; 25(6-53)	Protect town's water resources	Implemented and ongoing.
OCEP-26 (6-53)	Keep natural riparian vegetation	Partially implemented and ongoing via case by case analysis.
OCEP-27 (6-53)	Land uses near sensitive lands	Implemented and ongoing.
OCEP-28 (6-53)	Control grading in subdivisions	Partially implemented and ongoing. Adoption of 2010 California Green Building Standards Code has assisted.
OCEP-29 (6-53)	Golf course operation encouraged	Ongoing directive.
OCEP-30 (6-53)	Grey water usage ordinance	Partially implemented and ongoing.
OCEP-31 (6-53)	Retention of agricultural lands	Ongoing partial implementation.
OCEP-32;33(6-53, 54)	Identify ag and timber lands	Implemented.
OCEP-34; 35(6-54)	Support programs to recycle	Implemented/ongoing via execution of a solid waste franchise agreement with NRWS.
OCEP-36 (6-54)	Archaeologically sensitive lands	Implemented and ongoing.
OCEI-8 (6-54)	Develop standards for stream and drainage way protection	Implemented and ongoing.
OCEI-9 (6-54)	Low density on sensitive land	Implemented and ongoing.
OCEI-10 (6-54)	Regulations for creek discharges	Implemented and ongoing via RWQCB and the Town's Wastewater Management District.
OCEI-11 (6-54)	Seek grants for reforestation	Partially implemented and ongoing as opportunity affords itself.
OCEI-12 (6-54)	Mitigation for tree removal	Largely implemented via tree ordinance regulations.
OCEI-13 (6-54)	Encourage Arbor Day	Ongoing directive.
OCEI-14 (6-54)	Preserve natural wildlife areas	Implemented and ongoing.
OCEI-15 (6-54)	Undergrounding utilities	Partially implemented and ongoing.
OCEI-16 (6-54)	Acquire conservation easements	Not implemented; lack of funding.
OCEI-17 (6-54)	Establish Williamson Act program	Not implemented; lack of local opportunities.
OCEI-18 (6-55)	Compliance with CEQA archaeological	

		impacts	Implemented and ongoing directive.
OCEI-19; 20(6-55)		Use of qualified archaeologists	Implemented and ongoing.
OCEI-21; 22; 23; 24(6-55)		Implement recycling programs	Implemented and ongoing. See comments for OCEP-34; 35 and SP-18; 19.
OCEI-25	(6-55)	Eliminate leaf burning	Progress toward implementation has been achieved; Town Council has adopted regulations resulting in a reduction in leaf burning.
OCEI-26	(6-55)	Support water conservation	Partial implementation and ongoing. See note for LUP-6.
OCEI-27	(6-55)	PRPD impact mitigation program	Implemented and ongoing.
OCEP-37	(6-56)	Cogeneration possibilities	Not implemented; Opportunities for implementation have not been available.
OCEP-38	(6-56)	Support recycling	Implemented.
OCEP-39	(6-56)	Siting of multi-family housing	Ongoing directive.
OCEP-40	(6-56)	Commercial sign design	Implemented by Town-wide Design Standards adopted in 2010.
OCEP-41	(6-57)	Landscape plan standards	Implemented and ongoing.
OCEP-42	(6-57)	Pedestrian and bicycle consideration in new subdivisions	Ongoing and partially implemented on a case by case basis.
OCEP-43	(6-57)	Bike lanes on collector streets	Limited implementation due to lack of resources, staff, etc.
OCEI-28	(6-57)	Energy conservation partnership	Partially implemented and ongoing.
OCEI-29	(6-57)	Energy conservation ordinance	Not fully implemented, though adoption of 2010 Green Building Standards Code has assisted.
OCEI-30	(6-57)	Energy conservation in zoning	Ongoing directive.

EDUCATION AND SOCIAL SERVICES ELEMENT:

SOCIAL SERVICES ELEMENT - (Education and Schools)

ESP-1-7	(6-59)	School siting requirements	Ongoing directives; implemented as opportunities arise.
ESP-8	(6-60)	PUSD review of GP amendments	Ongoing directive.
ESP-9; 10	(6-60)	PUSD considerations for density	Implemented and ongoing.
ESI-1	(6-60)	PUSD to review GP amendments	Implemented and ongoing.
ESI-2	(6-60)	Notify PUSD of Fed or State develop.	Ongoing directives implemented as opportunities arise.
ESI-3; 4	(6-61)	Ongoing review of school sites	Ongoing directives implemented as opportunities arise.
ESI-5	(6-61)	Findings for school capacities	Not implemented. Local school enrollment levels do not appear to warrant implementation at this time.
ESI-6	(6-61)	PUSD impact mitigation program	Not implemented; prohibited by California State law.

SOCIAL SERVICES ELEMENT - (Senior Services):

ESP-11-13	(6-62)	Needs of the aging and elderly	Partially implemented and ongoing.
ESP-14-16	(6-62)	Help improve senior facilities/svcs	Partially implemented and ongoing.
ESI-7	(6-62)	Work with senior groups	Partially implemented and ongoing but no formally established liaison.
ESI-8; 9	(6-62)	Add Community Services land uses	Implemented.
ESI-10	(6-62)	Alternative means to improve svcs	Partially implemented via federally funded Town housing programs.

SOCIAL SERVICES ELEMENT - (Child Day Care):

ESP-17-19	(6-63)	Large family daycare requirements	Implemented.
ESI-11	(6-63)	Streamline large family daycares	Implemented.

SOCIAL SERVICES ELEMENT - (The Arts)

ESP-20	(6-64)	Encourage art and retail crafts	Partially implemented and ongoing as opportunities are afforded.
ESP-21	(6-64)	Dramatic theater facility siting	Implemented and ongoing.
ESP-22	(6-64)	Add arts program opportunities	Implementation ongoing.
ESP-23	(6-64)	Local arts education program	Partially implemented and ongoing.
ESI-12	(6-64)	Ongoing support of the arts	Partially implemented.
ESI-13	(6-64)	Feasibility of art related incentives	Not being implemented by local government efforts but via private sector (Paradise Ridge Chamber, etc.).
ESI-14	(6-64)	Display local art within Town Hall	Partially implemented and ongoing.
ESP-24	(6-65)	Education on value of library	Limited implementation effort.
ESP-25	(6-65)	Assist in funding library programs	Not implemented. Such opportunities have yet to materialize.
ESP-26	(6-65)	Support offerings of local library	Limited implementation effort.

SOCIAL SERVICES ELEMENT - (Library Services)

ESI-15	(6-65)	TOP and library liaison	Limited implementation effort.
ESI-16	(6-65)	Consolidate library with TOP	Not implemented. No advocacy nor demand for implementation currently exists.

SOCIAL SERVICES ELEMENT - (Activities for Teenagers):

ESP-27; 28	(6-66)	Facilities available for teens	Implemented and ongoing. Boys and Girls Club, PRPD programs/activities contribute greatly.
ESP-29	(6-66)	Solicit teen input	Limited implementation as opportunities are afforded.
ESI-17; 18	(6-66)	Develop avenues for teen input	Implemented as the opportunity arises.
ESI-19	(6-66)	Teens on citizen committees	Limited implementation.

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TOWN OF PARADISE
Council Agenda Summary
Date: May 10, 2016

AGENDA NO. 2(d)

ORIGINATED BY: Susan Hartman, Assistant Planner

REVIEWED BY: Lauren M. Gill, Town Manager

SUBJECT: Acceptance of the 2015 Annual Report of the Paradise Planning Commission Regarding Progress Toward Implementation of the 1994 Paradise General Plan Housing Element

COUNCIL ACTION REQUESTED: Adopt a **MOTION TO:**

1. Acknowledge receipt of the Planning Commission's Annual 1994 Paradise General Plan Housing Element Progress Report for the 2015 calendar year.

BACKGROUND: Government Code Section 65400 requires each local jurisdiction to prepare an annual report on the status and progress in implementing its General Plan Housing Element using forms and definitions adopted by the California State Department of Housing and Community Development (HCD). The annual progress report should be submitted to HCD and the Governor's Office of Planning and Research (OPR) each year for the prior calendar year.

Section 65400 further states that the annual Housing Element progress report "shall be at an annual public meeting before the legislative body where members of the public shall be allowed to provide oral testimony and written comments." In order to provide an opportunity for members of the public to provide this input, The Planning Commission reviewed and forwarded the report to the Town Council during their regularly-scheduled meeting on April 19, 2016. Town Council acceptance of the report will facilitate its submittal to HCD and OPR as required.

The attached annual Housing Element progress report reveals that, of a total of fifty (50) new dwelling units, the majority of permits issued were for moderate to above-moderate income dwelling units. The remaining units needed for the 2014-2022 planning period, by income level are: 141 affordable to very low income households; 93 affordable to low income households; 58 affordable to moderate income households and 281 affordable to above moderate income households.

Since the adoption of an updated Housing Element on June 10, 2014 (Resolution 14-22), staff continues to pursue opportunities to further the implementation of housing program objectives in addition to those programs where implementation involves ongoing directives to promote affordable housing through various means. The report contains a detailed enumeration of each program and its implementation status as of December 31, 2015

FINANCIAL IMPACT: Acceptance of this annual Housing Element Progress report and its submittal to OPR and HCD shall have no financial impact upon the Town of Paradise.

Attachment

ANNUAL ELEMENT PROGRESS REPORT

Housing Element Implementation

(CCR Title 25 §6202)

Jurisdiction Town of Paradise

Reporting Period 1/1/2015 - 12/31/2015

Table A

Annual Building Activity Report Summary - New Construction Very Low-, Low-, and Mixed-Income Multifamily Projects

Housing Development Information						Housing with Financial Assistance and/or Deed Restrictions		Housing without Financial Assistance or Deed Restrictions			
1	2	3	4				5	5a	6	7	8
Project Identifier (may be APN No., project name or address)	Unit Category	Tenure R=Renter O=Owner	Affordability by Household Incomes				Total Units per Project	Est. # Infill Units*	Assistance Programs for Each Development	Deed Restricted Units	Note below the number of units determined to be affordable without financial or deed restrictions and attach an explanation how the jurisdiction determined the units were affordable. Refer to instructions.
			Very Low- Income	Low- Income	Moderate- Income	Above Moderate- Income					
051-083-042-000	MH	O		1			1				Installation contracts were matched again the Housing Affordability rates adopted in our Housing Element.
050-110-017-000	MH	O		1			1				
054-142-082-000	MH	O		1			1				
055-080-050-000	SF	R		1			1				Affordable based on rent
055-190-068-000	SF	O		1			1				Affordable based on building cost
050-350-003-000	SF	R		1			1				Affordable based on rent
(9) Total of Moderate and Above Moderate from Table A3					31	13	44				
(10) Total by income Table A/A3				6	31	13	50				
(11) Total Extremely Low-Income Units*											

* Note: These fields are voluntary

ANNUAL ELEMENT PROGRESS REPORT

Housing Element Implementation

(CCR Title 25 §6202)

Jurisdiction Town of Paradise
Reporting Period 1/1/2015 - 12/31/2015

Table A2
Annual Building Activity Report Summary - Units Rehabilitated, Preserved and Acquired pursuant to GC Section 65583.1(c)(1)

Please note: Units may only be credited to the table below when a jurisdiction has included a program in its housing element to rehabilitate, preserve or acquire units to accommodate a portion of its RHNA which meet the specific criteria as outlined in GC Section 65583.1(c)(1)

Activity Type	Affordability by Household Incomes				(4) The Description should adequately document how each unit complies with subsection (c)(7) of Government Code Section 65583.1
	Extremely Low-Income*	Very Low-Income	Low-Income	TOTAL UNITS	
(1) Rehabilitation Activity	0	0	0	0	
(2) Preservation of Units At-Risk	0	0	0	0	
(3) Acquisition of Units	0	0	0	0	
(5) Total Units by Income	0	0	0	0	

* Note: This field is voluntary

Table A3
Annual building Activity Report Summary for Above Moderate-Income Units (not including those units reported on Table A)

	1. Single Family	2. 2 - 4 Units	3. 5+ Units	4. Second Unit	5. Mobile Homes	6. Total	7. Number of infill units*
No. of Units Permitted for Moderate	6	24			1	31	
No. of Units Permitted for Above Moderate	13					13	

* Note: This field is voluntary

ANNUAL ELEMENT PROGRESS REPORT

Housing Element Implementation

(CCR Title 25 §6202)

Jurisdiction Town of Paradise
Reporting Period 1/1/2015 - 12/31/2015

Table B

Regional Housing Needs Allocation Progress

Permitted Units Issued by Affordability

Enter Calendar Year starting with the first year of the RHNA allocation period. See Example.		2014	2015	2016	2017	2018	2019	2020	2021	2022	Total Units to Date (all years)	Total Remaining RHNA by Income Level
Income Level	RHNA Allocation by Income Level	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9		
Very Low	Deed Restricted	141										141
	Non-deed restricted											
Low	Deed Restricted	100										93
	Non-deed restricted		1	6								
Moderate	Deed Restricted	93										58
	Non-deed restricted		4	31								
Above Moderate		303	9	13								281
Total RHNA by COG. Enter allocation number:		637										
Total Units ▶▶▶			14	50								573
Remaining Need for RHNA Period ▶▶▶▶▶												

Note: units serving extremely low-income households are included in the very low-income permitted units totals.

ANNUAL ELEMENT PROGRESS REPORT
Housing Element Implementation
(CCR Title 25 §6202)

Jurisdiction Town of Paradise
Reporting Period 1/1/2015 - 12/31/2015

Table C

Program Implementation Status

Program Description (By Housing Element Program Names)	Housing Programs Progress Report - Government Code Section 65583. Describe progress of all programs including local efforts to remove governmental constraints to the maintenance, improvement, and development of housing as identified in the housing element.		
Name of Program	Objective	Timeframe in H.E.	Status of Program Implementation
HI-1: Reduce infrastructure constraints to development	Reduce constraints associated with wastewater disposal.	2014-2022	Applied for, and was awarded, grant funding from State Water Resources Control Board for sewer feasibility study. Proceeding with RFPs in 2016.
HI-2: Affordable housing resources	Promote affordable housing.	2014-2022	Actively utilizing CalHOME and HOME grant funding for affordable first-time homebuyers and rehabs.
HI-3: Affordable housing incentives	Reduction in development standards to promote affordable housing.	Mar. 2015	In January 2015 the Town entered into a density bonus agreement with a local developer resulting in 3 deed-restricted affordable housing units.
HI-4: Density bonus	Compliance with Government Code Sections 65915 & 65917.	Feb. 2016	Zoning ordinance amendments consistent with GC Sections 65915 & 65917 were adopted and implemented in January 2015. Density bonuses currently in-place for multi-family projects utilizing clustered wastewater treatment.
HI-5: Publicly owned lands inventory	Develop and maintain inventory of public land within Town limits and its sphere of influence for potential housing sites.	2014-2022	No new public lands acquired resulting in new housing opportunities since an inventory was compiled in 2009.
HI-6: Housing authority	Support the Housing Authority's role in Public Housing Rental Program and Housing Choice Voucher program.	2014-2022	On-going directive; on-going implementation.
HI-7: Small lot consolidation and development	Encourage consolidation of small parcels for residential use.	Dec. 2015	On-going directive. Opportunities for small lot consolidation did not present themselves during 2015.
HI-8: Promote second units	Prepare a Second Units Handbook.	Dec. 2015	Not yet implemented.
HI-9: Address discrimination	Provide filing information for discrimination complaints.	2014-2022	On-going directive. Fair housing/non-discrimination requirements are posted at Paradise Town Hall. No fair housing complaints were filed with the Town during 2015.
HI-10: Annual report	Provide annual report to Town Council and Planning Commission.	Annually	Implemented and on-going. Report for 2015 presented to Planning Commission during April 2016, Town Council during May 2016.

ANNUAL ELEMENT PROGRESS REPORT
Housing Element Implementation
(CCR Title 25 §6202)

Jurisdiction Town of Paradise
Reporting Period 1/1/2015 - 12/31/2015

HI-11: Housing rehabilitation and improvement	Provide rehab and repair opportunités.	2014-2022	An updated housing conditions survey was started in 2015 by Business & Housing staff to identify areas for rehabilitation and use of CDBG funds.
HI-12: Condominium and mobile home conversions	Revise Chapter 16.10 of the Paradise Municipal Code to address conversions.	June. 2015	Not yet implemented.
HI-13: Enforce housing codes	Provide a safe and decent living environment.	2014-2022	Procedure in place through building division for the thorough investigation of housing complaints and the prompt abatement of resulting violations.
HI-14: Conversion of at-risk units	Reduce potential conversion of affordable housing to market-rate.	2014-2022	The Town is notified as a party on title to assisted affordable housing units. Coordination with Butte County Housing Authority is on-going.
HI-15: Reduce standards for seniors and disabled housing	Revise Zoning Ordinance to provide reduced standards	Dec. 2014	Paradise Municipal Code revised April 2015 to allow for reduced parking requirements for senior housing.
HI-16: Transitional/ supportive housing	Revise zoning code to be consistent with requirements of state law.	Aug. 2015	Not yet implemented.
HI-17: Housing for persons with disabilities	Ensure projects for disabled accessibility are reasonably accommodated.	May. 2015	Housing Rehabilitation Program administered through Business & Housing includes projects involving improvements necessary to ensure accessibility for disabled persons.
HI-18: Special needs housing	Provide incentives for development of housing for persons with special needs.	Feb. 2015	Deferral of Development Impact Fees and increased density through the use of a clustered wastewater treatment system are available for interested developers.
HI-19: Farm labor housing	Compliance with the state's Employee Housing Act.	July. 2015	Not yet implemented.
HI-20: Energy conservation and efficiency	Promote energy conservation and efficiency in residential development.	2014-2022	Adopted 2013 CA Building Codes which incorporate mandatory green building standards. Residential solar permits are a reduced flat-fee and fast tracked through plan check.

ANNUAL ELEMENT PROGRESS REPORT
Housing Element Implementation
(CCR Title 25 §6202)

Jurisdiction Town of Paradise
Reporting Period 1/1/2015 - 12/31/2015

General Comments:

During this first year of the 2014-2022 Housing Element, the Town of Paradise continued to see a welcomed rise in new construction submittals. In addition, the Town extended \$844,130 in loans for first-time low income home buyers and low income housing rehabilitations. 2015 also saw the execution of a density bonus resulting in 3 deed-restricted affordable housing units. The Town remains committed to providing housing at all income levels and works diligently within the limited budget resources that remain to assist owners with rehabilitation and renovation of existing homes.



**Town of Paradise
Council Agenda Summary
Date: May 10, 2016**

Agenda Item: 2(e)

Originated by: Joanna Gutierrez, Town Clerk

Reviewed by: Lauren Gill, Town Manager

Subject: November 8, 2016 General Municipal Election Procedures.

COUNCIL ACTION REQUESTED: Adopt resolutions relating to the consolidation of the 2016 General Municipal Election and direct Clerk to transmit certified copies to the Butte County election department staff.

1. Adopt Resolution No. 16-___, A Resolution Calling for the Holding of a General Municipal Election for the Election of Three Council Members.
2. Adopt Resolution No. 16-___, A Resolution Requesting the Butte County Board of Supervisors to Consolidate a General Municipal Election.
3. Adopt Resolution No. 16-___, A Resolution Adopting Regulations for Candidate Statements.

DISCUSSION/ANALYSIS

The General Municipal Election for the Town is to be held in Paradise in consolidation with the General Statewide Election on November 8, 2016, for the election of three (3) Council Members for full four-year terms of office pursuant to the provisions of Paradise Municipal Code Section 2.44.010.

Call & Consolidation: It is required that the Town Council officially set the election date and request the Board of Supervisors to issue instructions to the Butte County Election Department regarding consolidation with the Statewide General Election and to authorize certain procedures for the conduct of this election.

Election Code Section 15651 provides for determination of a tie vote. The Legislative Body may adopt the provisions of subdivision (b) of Section 15651 prior to the conducting of the election to conduct a special runoff election involving those candidates who received an equal number of votes and the highest number of votes; **or** adopt the provisions of Subdivision (a) of Section 15651 for determining the tie by lot. It is recommended that Council adopt the provisions of Subdivision 15651 (a) to determine the tie vote by lot. A copy of the procedure for determining the tie vote by lot is attached to the resolution calling for the November 8, 2016, election marked Exhibit "B".

Notice Of Election: The Notice of the Election must be published not earlier than the 127th day (July 4) and not later than the 113th day (July 18) before a municipal election. The notice will contain the date of the election, the offices for which candidates may file,

the qualifications required, the candidate filing period (E-133 through E-88 - July 18 through August 12), and where the candidate shall file their nomination papers. It would also contain notification of the ballot measure, a synopsis of the measure and the deadlines set for arguments, *if* a measure is placed on the ballot before the Notice of Election is published.

Candidate Statements: A candidate may file a Candidate Statement of Qualifications to be printed in the sample ballot, not to exceed 200 words. A local agency may estimate the total cost of printing of the statement and require each candidate filing a statement to pay in advance their estimated pro rata share as a condition of having his or her statement included in the voter's pamphlet.

The cost of the candidate statements are estimated based on information from Butte County Elections Department which oversees the typesetting of the voters pamphlet. Currently the Town requires a \$450 deposit from each candidate in order file a candidate statement.

Ballot measures - Impartial Analysis/Arguments For & Against: Division 9, Chapter 3, Article 4 of the California Election Code sets forth the code sections that outline the procedures for arguments concerning city measures.

The Town currently has no measures scheduled for the 2016 ballot. If a measure is to be placed on the 2016 general municipal election ballot, the deadline to submit a measure resolution to the County Elections department is June 9, 2016.

When any city measure qualifies for a place on the ballot, the governing body may direct the elections official to transmit a copy of the measure to the city attorney who shall prepare an impartial analysis of the measure showing the effect of the measure on the existing law and the operation of the measure. The impartial analysis shall not exceed 500 words in length. For measures placed on the ballot by the legislative body, the legislative body, or any member or members of the legislative body authorized by that body, or any individual voter who is eligible to vote on measure, or bona fide association of citizens, or any combination of voters and associations, may file a written argument for or against any city measure. Arguments shall not exceed 300 words.

The California Election Code provides the form and procedure for submitting arguments and rebuttals, the setting of deadlines, and the selection procedure if more than one argument for or against is received within the time prescribed. If arguments for and against a measure are received, the elections official shall send a copy of the argument in favor to the author of the argument against the measure; and a copy of the argument against to the author of the argument in favor of the measure. Rebuttals not to exceed 250 words are due not later than 10 days after primary argument deadline.

Conclusion: It is necessary for the Town Council to adopt the proposed resolutions in order to hold a consolidated general municipal election that will be conducted by the County of Butte.

Fiscal Impact Analysis: Based on the cost of prior elections, a total of \$18,000 has been budgeted for the 2016 election costs.

**TOWN OF PARADISE
RESOLUTION NO. 16-_____**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE CALLING
& GIVING NOTICE OF THE HOLDING OF A GENERAL MUNICIPAL ELECTION TO
BE HELD ON TUESDAY, NOVEMBER 8, 2016, FOR THE ELECTION OF CERTAIN
OFFICERS AS REQUIRED BY THE PROVISIONS OF THE LAWS OF THE STATE
OF CALIFORNIA RELATING TO GENERAL LAW CITIES FOR THE ELECTION OF
THREE TOWN COUNCIL MEMBERS**

WHEREAS, under the provisions of the laws relating to General Law cities in the State of California, a General Municipal Election shall be held on Tuesday, November 8, 2016, for the election of three (3) Town Council Members to four-year terms of office ending December, 2016; and,

NOW, THEREFORE, be it resolved by the Town Council of the Town of Paradise, California, as follows:

SECTION 1: That, pursuant to the requirements of the laws of the State of California relating to General Law Cities, there is called and ordered to be held in the Town of Paradise, California, on Tuesday, November 8, 2016, a General Municipal Election for the purpose of electing three (3) members of the Town Council for the full term of four (4) years ending in December, 2020.

SECTION 2: That the ballots to be used at the election shall be in the form and content as required by law.

SECTION 3: That the Town Clerk and County Clerk are authorized, instructed and directed to procure and furnish any and all official ballots, notices, printed matter and all supplies, equipment and paraphernalia that may be necessary in order to properly and lawfully conduct the election.

SECTION 4: That in the event two (2) or more persons receive an equal and the highest number of votes necessary to be elected, the Town Clerk shall summon the candidates who have received the tie votes to appear at her office at a time to be designated by her and shall at that time and place determine the tie by lot. The recommended procedure for determining by lot a tie is attached hereto and marked Exhibit "B".

SECTION 5: That polls for the election shall be open at seven o'clock (7:00) a.m. of the day of the election and remain open continuously until eight o'clock (8:00) p.m. of the same day when the polls shall be closed pursuant to Elections Code Section 10242, except as provided in Elections Code Section 14401.

SECTION 6: That in all particulars not recited in this resolution, the election shall be held and conducted as provided by law for holding municipal elections.

**Town of Paradise
Resolution No. 16-__
Calling for General Election**

SECTION 7: That notice of the time and place of holding the election is given and the Town Clerk is authorized, instructed and directed to give further or additional notice of the election, in time, form and manner as required by law.

SECTION 8: That Town Clerk shall certify the Town Council passage and adoption of this Resolution for entry into the book of original Resolutions.

PASSED AND ADOPTED by the Town Council of the Town of Paradise this 10TH day of May, 2016, by the following vote:

AYES:

NOES:

ABSENT:

NOT VOTING:

Jody Jones, Mayor

ATTEST:

JOANNA GUTIERREZ, CMC, Town Clerk

APPROVED AS TO FORM:

DWIGHT MOORE, Town Attorney

EXHIBIT "B"
RESOLUTION NO. 12-__

**RECOMMENDED PROCEDURE FOR DETERMINING BY LOT A
TIE AMONG CANDIDATES AT THE NOVEMBER 6, 2012, ELECTION
PURSUANT TO ELECTIONS CODE SECTION 15651**

The Town Clerk or her designees shall type the name of each candidate who had tied for office on a separate, but identical, piece of paper which shall be folded and deposited into a container and mixed so that one would not know which candidate's name appeared on which piece of paper. The Town Clerk or her designees shall draw from the container as many pieces of paper as there are seats on the Council to be filled by the candidates who have tied. The name(s) appearing upon the piece(s) of paper drawn shall be the name(s) of the person(s) who shall be deemed to be elected.

**TOWN OF PARADISE
RESOLUTION NO. 16-___**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE
REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF BUTTE TO
CONSOLIDATE A GENERAL MUNICIPAL ELECTION TO BE HELD ON NOVEMBER
8, 2016, WITH THE STATEWIDE GENERAL ELECTION TO BE HELD ON THAT
DATE FOR THE ELECTION OF THREE (3) TOWN COUNCIL MEMBERS**

WHEREAS, the Town Council of the Town of Paradise called a General Municipal Election to be held on November 8, 2016, for the purpose of the election of three (3) Members of the Town Council for four-year terms of office ending December, 2020; and;

WHEREAS, it is desirable that the General Municipal Election be consolidated with the Statewide General Election to be held on the same date; that within the Town, the precincts, polling places and election officials of the two elections be the same; that the Election Department of the County of Butte canvass the returns of the General Municipal Election; and, that the election be held in all respects as if there were only one election.

NOW, THEREFORE, be it resolved by the Town Council of the Town of Paradise as follows:

SECTION 1. That the Butte County Board of Supervisors is requested to issue instructions to the Butte County Election Department to take any and all steps necessary for the holding of the consolidated election;

SECTION 2. That the Butte County Election Department is authorized to canvass the returns of the General Municipal Election and that the elections shall be held in all respects as if there were only one election, and only one form of ballot shall be used.

SECTION 3. That the Town of Paradise recognizes that additional costs will be incurred by Butte County by reason of this consolidation and agrees to reimburse the County for such additional costs and to pay the costs associated with the current methodology used by the Butte County Election Department for cost recovery for Consolidated Elections.

SECTION 4. That the Town Clerk is hereby directed to file a certified copy of this resolution with the Butte County Board of Supervisors and the Butte County Election Department of the County of Butte.

SECTION 5. That the Town Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

**Town of Paradise
RESOLUTION NO. 16-__
Requesting Election Consolidation**

PASSED AND ADOPTED by the Town Council of the Town of Paradise this 10th day of May, 2016, by the following vote:

AYES:

NOES:

ABSENT:

NOT VOTING:

Jody Jones, Mayor

ATTEST:

JOANNA GUTIERREZ, CMC, TOWN CLERK

Approved as to Form:

DWIGHT MOORE, TOWN ATTORNEY

**TOWN OF PARADISE
RESOLUTION NO. 16-__**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE,
CALIFORNIA ADOPTING REGULATIONS FOR CANDIDATES FOR ELECTIVE OFFICE
PERTAINING TO CANDIDATE STATEMENTS SUBMITTED TO THE VOTERS AT A
GENERAL OR SPECIAL MUNICIPAL ELECTION**

WHEREAS, Section 13307(c) of the Elections Code of the State of California provides that the governing body of any local agency adopt regulations pertaining to materials prepared by any candidate for a municipal election, including costs of the candidates statement;

NOW, THEREFORE, be it resolved by the Town Council of the Town of Paradise, California, as follows:

SECTION 1: That pursuant to Section 13307(a) of the Elections Code of the State of California, each candidate for elective office to be voted for at any General or Special Election to be held in the Town of Paradise, may prepare a candidate's statement on an appropriate form provided by the Town Clerk. The statement may include the name, age and occupation of the candidate and a brief description of no more than two hundred (200) words of the candidate's education and qualifications expressed by the candidate himself or herself. The statement shall not include party affiliation of the candidate, nor membership or activity in partisan political organizations. The statement shall be filed in the office of the Town Clerk at the time candidate's nomination papers are filed. The statement may be withdrawn, but not changed, during the period for filing nomination papers and until 5:00 p.m. of the next working day after the close of the nomination period.

SECTION 2: No candidate will be permitted to include additional materials in the sample ballot package.

SECTION 3: An agreement between the candidate and the Town of Paradise, a copy of which is attached hereto marked Exhibit "A", shall be executed which requires each candidate to pay a four hundred fifty dollars (\$450) deposit to be applied toward the candidate's pro rata share of charges for printing and handling of the candidates' statements. Any deficit shall be paid to the Town by the candidate within thirty (30) days after presentation of a bill from the Town and the Town will refund any surplus deposited within thirty (30) days after the Town's determination of said surplus.

SECTION 4: That the Town Clerk shall provide each candidate or the candidate's representative a copy of this Resolution with attached Exhibit "A" at the time nomination petitions are issued.

Town of Paradise
RESOLUTION NO. 16-__
Candidate Statement Regulations

SECTION 5: That the Town Clerk is authorized to execute the agreement at the time the candidate's statement is filed.

PASSED AND ADOPTED by the Town Council of the Town of Paradise this 10th day of May, 2016, by the following vote:

AYES:

NOES:

ABSENT:

NOT VOTING:

Jody Jones, Mayor

ATTEST:

JOANNA GUTIERREZ, CMC, Town Clerk

APPROVED AS TO FORM:

DWIGHT L. MOORE, Town Attorney

EXHIBIT "A"

AGREEMENT

THIS AGREEMENT is made and entered into by and among the candidate whose name is signed below and the Town of Paradise, a municipal corporation.

1. The undersigned candidate hereby agrees to pay to the Town of Paradise his or her pro rata share of the costs incurred by the Town of Paradise in the printing, handling, insertion and mailing of candidates' statements to voters.

2. It is understood and agreed that each candidate's statement shall not exceed two hundred (200) words in length. It is understood and agreed that each candidate's pro rata share of said costs shall be determined by the Paradise Town Clerk by totaling all such costs and dividing said costs by the number of candidates' statements printed without regard to the actual length of each such statement.

3. Each candidate shall pay to the Town of Paradise a four hundred fifty dollars (\$450) deposit to be applied toward the candidate's share of such charges. The deposit shall be paid and this Agreement shall be executed at the time of filing the candidate's statement. If the deposit is not made or this Agreement not executed, the Town Clerk shall not accept the candidate's statement.

4. The candidate agrees to pay any deficit relating to such charges within thirty (30) days after presentation of a bill from the Town of Paradise for such charges. The Town shall refund any surplus of the amount within thirty (30) days after the Town's determination of such surplus.

5. In the event of litigation to enforce the terms of this Agreement, the prevailing party shall be entitled to recover from the other its reasonable attorneys' fees.

DATED:

TOWN OF PARADISE

(Signature of Candidate)

BY: _____
Joanna Gutierrez, Town Clerk

(Printed Name of Candidate)



**Town of Paradise
Council Agenda Summary
Date: May 10, 2016**

Agenda Item: 2(f)

Originated by: Lauren Gill, Town Manager
Gina S. Will, Finance Director / Town Treasurer
Crystal Peters, Human Resources & Risk Manager

Subject: Job Description Update and Position Control Amendment

Council Action Requested:

1. Review and approve amended job descriptions for Senior Accountant and Financial Services Analyst positions; and,
2. Amend position control and budget appropriation for the Senior Accountant and the Financial Services Analyst positions; or,

Alternatives:

Refer the matter back to staff for further development and consideration.

Background:

We have received notice from our current Finance Supervisor that she will be retiring effective July 20, 2016. Prior to recruitment for a replacement, it is the ideal time to review the finance department positions. In doing so, the recommendation is to replace the Finance Supervisor position with a Senior Accountant position since there are currently just three positions total in the finance department, including the Finance Director. As such, an intermediary level of supervision in that three person structure is not needed. It is recommended to reduce the wage for the corresponding position by 5% to reflect the reduction of responsibility. At the same time, a review of the third position in the department reveals that an update is needed to reflect the responsible level of work that is being performed. Recommend that the Sr. Financial Services Clerk be reclassified to Financial Services Analyst with an upward adjustment of 5% to wages for this position.

Discussion:

Staff proposes refining the Finance Department positions to reflect the current staffing level. Propose reclassifying positions to Senior Accountant and the Financial Services Analyst positions (from Finance Supervisor and Sr. Financial Services Clerk respectively).

Fiscal Impact Analysis:

This recommended proposal will result in an annual savings of about \$15,720 of which 78% or \$12,260 is savings for the general fund.

**TOWN OF PARADISE
SALARY PAY PLAN FY 2015/16**

Head Count	Approve FTE's	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
1.00	0.90	FINANCIAL SERVICES ANALYST							
		HOURLY	36	15.50	16.28	17.09	17.94	18.84	19.78
		BIWEEKLY		1,116.00	1,172.16	1,230.48	1,291.68	1,356.48	1,424.16
		MONTHLY		2,418.00	2,539.68	2,666.04	2,798.64	2,939.04	3,085.68
		ANNUAL		29,016.00	30,476.16	31,992.48	33,583.68	35,268.48	37,028.16
1.00	1.00	SENIOR ACCOUNTANT							
		HOURLY	40	25.97	27.27	28.63	30.06	31.56	33.14
		BIWEEKLY		2,077.60	2,181.60	2,290.40	2,404.80	2,524.80	2,651.20
		MONTHLY		4,501.47	4,726.80	4,962.53	5,210.40	5,470.40	5,744.27
		ANNUAL		54,017.60	56,721.60	59,550.40	62,524.80	65,644.80	68,931.20



JOB TITLE:	Senior Accountant
DEPARTMENT:	Finance Department
REVISION DATE:	May 10, 2016
HOURS:	40 hours per week
CLASSIFICATION:	Non-exempt
UNIT:	CMMA
REPORTS TO:	Finance Director
WORKS WITH:	Management, Employees, Public
SUPERVISES:	N/A

Senior Accountant

DEFINITION

Under the direction of the Finance Director, this skilled classification will assist in planning, organizing and administering the accounting and fiscal activities of the Town.

TYPICAL DUTIES, INCLUDING ESSENTIAL DUTIES

Plan, coordinate, analyze and interpret accounts and budgetary records; prepare revenue and expenditure financial records; post, balance, and maintain general and subsidiary ledgers; accounts payable, accounts receivable; payroll; assist in budget preparation; prepare regular and special reports on revenues, expenditures, and fund and cash balances; respond to difficult citizen complaints and requests for information; complete tax reports including payroll taxes, 1099's, User's Use Tax and Transient Occupancy Tax; provide assistance in various grants reporting and accounting requirements; oversee annual independent financial audit; may train staff; and other duties as required.

REQUIRED QUALIFICATIONS

Knowledge of: The technical accounting principles, practices and procedures utilized in a municipal level accounting and general ledger system with emphasis on fund accounting and the management of a municipal treasury function; modern principles of training; and modern office management procedures, practices and equipment including personal computers and finance software.

Ability to: Understand and apply laws, rules and regulations to specific accounting and financial transactions; analyze and interpret financial information and accounting records; prepare clear, accurate, and concise reports and records; recognize and install improvements in financial record keeping system; work cooperatively with others; train and assess staff; handle routine and difficult public complaints and inquiries.

Experience: Three to five years responsible accounting experience in public agency preferred.

Education/Certificates: Education in excess of the required level may be substituted for up to two years of the required experience. Associate's Degree in Accounting or a related field. Experience in excess of the required level may be substituted for the required education.

Licenses: Valid Class C California Driver's License in conformance with established Town employee driving standards.

Physical Standards: Must possess ability to work in a standard office setting and to use standard office equipment, including a computer and ability to communicate clearly in person and over the telephone. The following lists physical demands an employee will perform on a regular basis: Sitting, viewing a computer monitor, typing/keyboarding, handwriting, reading, calculator/10-Key, on the phone.

The following lists physical demands an employee may perform on an occasional basis: lifting; average weight: 15 lbs. (storage boxes, large binders), walking, standing, stoop, kneel, crouch or crawl, reach with hands and arms. 98% of duties are performed inside with climate control.

This position requires being able to work at close vision (clear vision at 20 inches or less) and to adjust focus (ability to adjust the eye to bring an object into sharp focus) for the purpose of data entry.

The typical noise level in the work environment of this position is of moderate notice (examples: business office with computers, printers and light traffic.)



JOB TITLE:	Financial Services Analyst
DEPARTMENT:	Finance Department
REVISION DATE:	May 10, 2016
HOURS:	36 hours per week
CLASSIFICATION:	Non-exempt
UNIT:	CMMA
REPORTS TO:	Finance Director
WORKS WITH:	Management, Employees, Public
SUPERVISES:	N/A

Financial Services Analyst

DEFINITION

Under the direction of the Finance Director, this skilled classification will perform responsible accounting work of a technical nature, including financial, administrative and analytical accounting work in the processing of Town-wide payroll, accounts payable, accounts receivable, grant related financial processing, and other finance related responsibilities.

TYPICAL DUTIES, INCLUDING ESSENTIAL DUTIES

Assume responsibility in the performance of a wide variety of routine and complex technical and analyst work. Will prepare and process payroll and reports applicable to payroll; compile and develop accounting data into meaningful reports as needed. Process payroll liabilities, including PERS Medical and Retirement, union dues, insurances, etc., in accordance with relevant labor laws and employment agreements. Process employee insurance benefit payments and changes.

Will process accounts payable checks and invoices. Also, monitoring payments and expenditures in an effective and efficient manner to ensure that municipal finances are accurate and up to date, and that vendors and suppliers are paid within established time limits.

Will identify and research, if necessary cash receipts, to ensure proper general ledger posting Town-wide. Will prepare daily bank deposits. Will monitor, review and follow appropriate collection methods for accounts receivable accounts.

Will provide counter and telephone customer service assistance and balance cash. Will use computer, calculator, and other office equipment as needed. Will maintain an organized filing system and perform other duties as required.

REQUIRED QUALIFICATIONS

Knowledge of: The technical accounting principles, practices and procedures utilized in an accounting and general ledger system; principles and practices of accounts payable, accounts receivable and payroll preparation and management; knowledge of data processing requirements associated with automated payroll and accounting systems; principles, practices and procedures regarding employee benefits, personnel and retirement systems; methods, practices and terminologies used in financial and statistical record keeping; knowledge of word processing and spreadsheet software; modern office practices and procedures; alphabetic and numeric filing systems and records management; effective customer service skills, effective communication skills; and arithmetical calculations.

Ability to: Perform responsible analytical work; make arithmetical computations quickly and accurately; interact effectively with the public and employees; operate a personal computer, calculator, adding machine, fax and copy machine, type 45 wpm net; learn understand and apply municipal finance systems, processes and their interrelationships; apply and interpret Town policies, procedures, labor contracts, and insurance policies, perform data entry with a high degree of accuracy and speed; plan and carry out duties independently; maintain confidential information; reconcile and balance records and reports; maintain and prepare accurate records, reports and correspondence; understand and follow verbal and written directions; and communicate effectively orally and in writing.

Experience: Minimum of three years responsible analytical experience in payroll or accounting work. Experience in public agency preferred.

Education/Certificates: Associate's Degree in Accounting or a related field. Experience in excess of the required level may be substituted for the required education. Education in excess of the required level may be substituted for up to two years of the required experience.

Licenses: Valid Class C California Driver's License in conformance with established Town employee driving standards.

Physical Standards: Must possess ability to work in a standard office setting and to use standard office equipment, including a computer and ability to communicate clearly in person and over the telephone. The following lists physical demands an employee will perform on a regular basis: Sitting, viewing a computer monitor, typing/keyboarding, handwriting, reading, calculator/10-Key, on the phone.

The following lists physical demands an employee may perform on an occasional basis: lifting; average weight: 15 lbs. (storage boxes, large binders), walking, standing, stoop, kneel, crouch or crawl, reach with hands and arms. 98% of duties are performed inside with climate control.

This position requires being able to work at close vision (clear vision at 20 inches or less) and to adjust focus (ability to adjust the eye to bring an object into sharp focus) for the purpose of data entry.

The typical noise level in the work environment of this position is of moderate notice (examples: business office with computers, printers and light traffic.)



**ATOWN OF PARADISE
Council Agenda Summary
Date: May 10, 2016**

Agenda No. 2(g)

ORIGINATED BY: Marc Mattox, Public Works Director / Town Engineer
REVIEWED BY: Lauren Gill, Town Manager
SUBJECT: Skyway at Black Olive Signalization CEQA Determination

COUNCIL ACTION REQUESTED:

1. Concur with staff recommendation to file CEQA Notice of Exemptions for the Skyway at Black Olive Signalization Project.

Background:

In 2015, the Town of Paradise procured Federal funding for one Highway Safety Improvement Program project, the signalization of the Skyway at Black Olive Drive intersection. The purpose of this program is to achieve a significant reduction in traffic fatalities and serious injuries on all public roads. The HSIP requires a data-driven, strategic approach to improving highway safety on all public roads that focuses on performance. The subject project grant agreement was approved by Town Council on April 12, 2016 for the receipt of \$470,900 in Federal-Aid.

One important task in the preliminary engineering phase is the completion of the environmental review process, including the California Environmental Quality Act (CEQA).

Analysis:

The CEQA process requires the lead agency to examine the project proposal and evaluate potential impacts, similar but different to NEPA. Staff has evaluated each project thoroughly and found that *CEQA Article 19, Categorical Exemptions, 15301. Existing Facilities, (c) Existing highways and streets, sidewalks, gutters, bicycle and pedestrian trails, and similar facilities (this includes road grading for the purpose of public safety)* is applicable to each project.

Installation, modification, and replacement of traffic signals, where no more than a negligible increase in use of the street is considered categorically exempt. The installation of a traffic signal at the intersection of Skyway at Black Olive Drive will not cause a substantial increase in traffic volume from the total intersection impact. The signal is being made for the purposes of public safety and may cause a negligible increase of vehicles using Black Olive Drive for Skyway left turns as opposed to diverting to Pearson Road.

Financial Impact:

There is a recording fee of \$50 per project with the Butte County Recorder's Office to file each of the Notice of Exemptions.

Attachments:

Skyway at Black Olive Drive Notice of Exemption.

Notice of Exemption

To: Office of Planning and Research
1400 Tenth Street, Room 121
Sacramento, CA 95814

From: (Public Agency) Town of Paradise
5555 Skyway
(Address)
Paradise, CA 95969

County Clerk
County of Butte

Project Title: Skyway at Black Olive Signalization

Project Location – Specific: Intersection of Skyway at Black Olive Drive

Project Location – City: Paradise **Project Location – County:** Butte

Description of Project: The Town of Paradise proposes the installation of a traffic signal at the intersection of Skyway at Black Olive Drive. The purpose of this project is to improve safety at the subject intersection and will have a negligible increase in traffic volume on the impacted roads.

Name of Public Agency Approving Project: Town of Paradise

Name of Person or Agency Carrying Out Project: Town of Paradise

Exempt Status: *(check one)*

- Ministerial (Sec. 21080(b)(1); 15268);
- Declared Emergency (Sec. 21080(b)(3); 15269(a));
- Emergency Project (Sec. 21080(b)(4); 15269(b)(c));
- Categorical Exemption. State type and section number: CEQA Sec. 15301(c)(13)
- Statutory Exemptions. State code number: _____

Reasons why project is exempt: The project strictly relates to existing facilities and has no expansion on existing use.

Lead Agency

Contact Person: Marc Mattox, Town Engineer

Area Code/Telephone/Extension: (530) 872-6291 x125

If filed by applicant:

1. Attach certified document of exemption finding.
2. Has a notice of exemption been filed by the public agency approving the project? Yes No

Signature: _____ Date: _____ Title: _____

- Signed by Lead Agency
 Signed by Applicant

Date received for filing at OPR:



TOWN OF PARADISE
Council Agenda Summary
Date: May 10, 2016

Agenda No. 6(a)

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

REVIEWED BY: Lauren Gill, Town Manager

SUBJECT: Measure "C" Pearson Rd Improvements Project

COUNCIL ACTION REQUESTED:

1. Award Contract No. 14-04, Measure C Pearson Rd Improvements Project, to Knife River Construction of Chico, CA in the amount of their Base Bid of \$1,119,215.80.
2. Authorize the Town Manager to execute an agreement with Knife River Construction relating to Contract No. 14-04 and to approve contingency expenditures not exceeding 10%.

Background:

On April 29, 2013, Caltrans announced Cycle 6 Call-for-Projects for the Highway Safety Improvement Program (HSIP). The purpose of this program is to achieve a significant reduction in traffic fatalities and serious injuries on all public roads. The HSIP requires a data-driven, strategic approach to improving highway safety on all public roads that focuses on performance.

The Town identified the Pearson Rd Shoulder Widening Project through a jurisdiction-wide collision analysis using the SafeTREC Transportation Injury Mapping System. From the analysis it was determined that 24 collisions took place on this section of Pearson Road in a period of five years. The amount of collisions that occurred in the five year span demonstrated the project to be one of the top safety priorities of the Town of Paradise.

The proposed project includes two countermeasures. The first countermeasure to reducing the accidents on Pearson Road is to widen the shoulders on the road, where feasible. Vehicle collisions can be prevented by providing space for a vehicle to pull over in case of an emergency and placing them out of the travel lane. Vehicles will also have the capability of pulling over for emergency vehicles to pass and preventing congestions. A wider shoulder will provide space to avoid potential crashes or reduce their severity.

The second countermeasure is to install bicycle lanes on both sides of the road. With the new improvements bicyclist's safety will increase by creating a separate space for bicyclists to travel and pull over in case of an emergency. Motorists will no longer have to travel onto the oncoming lane in order to pass bicyclists. More information regarding specific countermeasures and requirements can be found by reviewing the Caltrans Local Road Safety Manual.

By July 26, 2013, the Town of Paradise submitted the "Pearson Rd Shoulder Widening Project" application.

On November 14, 2013, Caltrans approved the "Pearson Rd Shoulder Widening Project" for Federal funding. This project was selected based upon the calculated high Benefit-Cost Ratio

using actual collision data between 2006 and 2011 and implementation of safety countermeasures.

On April 1, 2014, the Federal Highway Administration approved the Town of Paradise to begin reimbursable Preliminary Engineering for the Pearson Rd Shoulder Widening Project.

On May 13, 2014, the Town Council for the Town of Paradise approved the Program Supplement Agreement No. 014-N to Administering Agency-State Agreement No. 03-5425R for Federal-Aid Project HSIPL-5425 (027) to assure receipt of preliminary engineering funds.

On May 12, 2015, the Town Council for the Town of Paradise awarded contract 14-04.PE to NorthStar Engineering of Chico, CA to prepare final plans, specifications and estimates for the subject project.

Through the FY 2015/2016 budget process, Town Council allocated additional local funds and \$200,000 in Measure “C” funds to leverage the subject project beyond shoulder widening to include a full roadway rehabilitation effort and drainage improvements.

On January 25, 2016, Town Council approved the design, plans and specifications for the Measure C Pearson Rd Improvements Project and authorized advertisements for bid.

On March 29, 2016 Town of Paradise received only one bid for the subject project, which was over budget due to the limited number of contractors who have the ability to produce rubberized hot mix asphalt in addition to several other construction specifications. On April 12, 2016, Paradise Town Council rejected the bid received and authorized staff to re-advertise a value engineered scope of work which would still meet the same project objectives.

The proposed project still has an “add-alternate” bid schedule provided for contractors to consider. This schedule calls for two varying road rehabilitation methods, described below:

Add Alternate 1: Installation a stress absorbing membrane interlayer (SAMI-R) between existing roadway grade and base-scope 0.10’ hot mix asphalt overlay. This alternative will perform better at preventing reflective cracking over time to the roadway surface.

Add Alternate 2: Installation of Type III micro-surfacing interlayer between existing roadway grade and base-scope 0.10’ hot mix asphalt overlay.

Analysis:

On May 4, 2016 Town of Paradise received three bids for the subject project.

Bid No.	Bidder's Name	Base Bid Amount	Total Base + Additive No. 1 Amount	Total Base + Additive No. 2 Amount
1	Knife River Construction	\$1,119,215.80	\$1,366,190.80	\$1,286,090.80
2	Franklin Construction	\$1,146,097.80	\$1,348,572.80	\$1,290,722.80
3	Lamon Construction	\$1,178,001.30	\$1,449,896.30	\$1,358,671.30
X	Engineer’s Estimate	\$1,026,326.00	\$1,311,126.00	\$1,215,451.00

Per the contract specifications, the award of the contract, if it be awarded, will be to the lowest responsible, responsive bidder based upon the base bid and any additive bid items chosen by the Town, whose bid complies with all the requirements prescribed.

Staff is recommending award of Contract No. 14-04, Measure C Pearson Rd Improvements Project, to Knife River Construction of Chico, CA in the amount of their Base Bid of \$1,119,215.80. Current funds available will not allow the Town to award either additive alternates.

If approved, construction could begin as soon as mid- to late-May

Financial Impact:

The total project cost, including estimated final costs for preliminary engineering, estimated construction costs a 10% construction contingency and a minimal allocation for quality assurance testing is \$1,351,037. The project is leveraged by \$200,000 in Measure C funds, and \$669,000 in Highway Safety Improvement Program Funds. A detailed funding breakdown is shown below:

Item / Phase	HSIP Grant	Gas Tax	LTF (Transit)	Drainage DIF	PID Utility Relocates	Measure C	Total
Preliminary Engineering	\$86,400	\$26,000	\$0	\$0	\$0	\$0	\$112,400
Construction Contract	\$529,660	\$0	\$299,206	\$70,000	\$20,350	\$200,000	\$1,119,216
Construction Contingency	\$52,966	\$0	\$58,955	\$0	\$0	\$0	\$111,921
Quality Assurance	\$0	\$7,500	\$0	\$0	\$0	\$0	\$7,500
Total	\$669,026	\$33,500	\$358,161	\$70,000	\$20,350	\$200,000	\$1,351,037

**TOWN OF PARADISE
DEPARTMENT OF PUBLIC WORKS**

OWNER-CONTRACTOR AGREEMENT

CONTRACT No.: 14-04.CON

THIS AGREEMENT, made and concluded, in triplicate, on May 11, 2016 between the Town of Paradise, hereinafter called "Town", and Knife River Construction, hereinafter called "Contractor".

ARTICLE I.-- The Contractor agrees to complete all the work and furnish all the materials, except such as are mentioned in the specifications to be furnished by the Town, necessary to construct and complete in a good, workmanlike and substantial manner and to the satisfaction of the Town, free of any and all liens and claims of laborers, materialmen, suppliers, and subcontractors, and in conformity with all applicable state, Town, and municipal laws, codes, and regulations, the work described in the Contract Documents. The work shall be completed and the materials furnished in accordance with the Special Provisions and Project Plans described below, including any addenda thereto, and also in accordance with the Standard Specifications for Construction dated May 2010 and the Standard Plans for Construction, dated 2010 of the California Department of Transportation and the Labor Surcharge And Equipment Rental Rates in effect on the date the work is accomplished, which said Special Provisions, Project Plans, Standard Plans, Standard Specifications, and Labor Surcharge And Equipment Rental Rates are hereby specially referred to and by such reference made a part hereof.

The special provisions for the work to be completed by Contractor are dated Error! Reference source not found. and are entitled:

**TOWN OF PARADISE, DEPARTMENT OF PUBLIC WORKS
NOTICE TO BIDDERS, SPECIAL PROVISIONS, AND BID DOCUMENTS,
FOR CONSTRUCTION ON:**

MEASURE "C" PEARSON Rd IMPROVEMENTS PROJECT

**ON PEARSON ROAD, EAST OF CLARK ROAD INTERSECTION TO THE INTERSECTION OF PENTZ
ROAD, PARADISE, CALIFORNIA**

FED PROJ No.: HSIP 5425(027)

TOWN PROJECT #: 14-04.CON

The project plans for the work to be done were approved Error! Reference source not found. and are entitled:

**TOWN OF PARADISE, DEPARTMENT OF PUBLIC WORKS
CONSTRUCTION PLANS FOR**

MEASURE "C" PEARSON Rd IMPROVEMENTS PROJECT

FED PROJ No.: HSIP 5425(027)

TOWN PROJECT #: 14-04.CON

ARTICLE II.-- The Town hereby promises and agrees with the Contractor to employ, and does hereby employ, the Contractor to provide the materials and to complete the work according to the terms and conditions herein contained and referred to, for the prices hereinafter set forth, and hereby agrees to pay the same at the time, in the manner and upon the conditions herein set forth; and the said parties for themselves, their heirs, executors, administrators, successors and assigns, do hereby agree to the full performance of the covenants herein contained.

ARTICLE III.— The higher of the State or the Federal prevailing wage rates as referenced in this set of contract documents are hereby made a part of this contract, and Contractor shall pay and require all subcontractors to pay the higher of the State or Federal prevailing wage rates to the construction workers providing labor for the work. It is further expressly agreed by and between the parties hereto that should there be any conflict between the terms of this instrument and the bid or proposal of said Contractor, then this instrument shall control and nothing herein shall be considered as an acceptance of the said terms of said proposal conflicting herewith. Official project Federal prevailing wage rates are provided on the following sheets.

General Decision Number: CA160009 03/04/2016 CA9

Superseded General Decision Number: CA20150009

State: California

Construction Types: Building, Heavy (Heavy and Dredging) and Highway

Counties: Alpine, Amador, Butte, Colusa, El Dorado, Glenn, Lassen, Marin, Modoc, Napa, Nevada, Placer, Plumas, Sacramento, Shasta, Sierra, Siskiyou, Solano, Sonoma, Sutter, Tehama, Trinity, Yolo and Yuba Counties in California.

BUILDING CONSTRUCTION PROJECTS (excluding Amador County only); DREDGING CONSTRUCTION PROJECTS (does not include hopper dredge work); HEAVY CONSTRUCTION PROJECTS (does not include water well drilling); AND HIGHWAY CONSTRUCTION PROJECTS

Note: Under Executive Order (EO) 13658, an hourly minimum wage of \$10.15 for calendar year 2016 applies to all contracts subject to the Davis-Bacon Act for which the solicitation was issued on or after January 1, 2015. If this contract is covered by the EO, the contractor must pay all workers in any classification listed on this wage determination at least \$10.15 (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on the contract in calendar year 2016. The EO minimum wage rate will be adjusted annually. Additional information on contractor requirements and worker protections under the EO is available at www.dol.gov/whd/govcontracts.

Modification Number	Publication Date
0	01/08/2016
1	01/15/2016
2	01/29/2016
3	02/19/2016
4	02/26/2016
5	03/04/2016

ASBE0016-001 01/01/2014

AREA 1: MARIN, NAPA, SAN BENITO, SAN FRANCISCO, SOLANO, & SONOMA COUNTIES

AREA 2: ALPINE, AMADOR, BUTTE, COLUSA, EL DORADO, GLENN, MODOC, NEVADA, PLACER, PLUMAS, SACRAMENTO, SHASTA, SIERRA, SISKIYOU, SUTTER, TEHEMA, TRINITY, YOLO, & YUBA COUNTIES

Rates Fringes

Asbestos Workers/Insulator
(Includes the application of all insulating materials, Protective Coverings, Coatings, and Finishes to all

types of mechanical systems)

Area 1.....	\$ 57.15	18.72
Area 2.....	\$ 44.05	18.62

ASBE0016-007 01/01/2015

AREA 1 : ALPINE, AMADOR, BUTTE, COLUSA, EL DORADO, GLENN, LASSEN, MODOC, NEVADA, PLACER, PLUMAS, SACRAMENTO, SHASTA, SIERRA, SISKIYOU, SOLANO, SONOMA, SUTTER, TEHAMA, TRINITY, YOLO & YUBA COUNTIES

AREA 2: MARIN & NAPA COUNTIES

Rates Fringes

Asbestos Removal
worker/hazardous material
handler (Includes
preparation, wetting,
stripping, removal,
scrapping, vacuuming, bagging
and disposing of all
insulation materials from
mechanical systems, whether
they contain asbestos or not)

AREA 1.....	\$ 28.30	7.75
AREA 2.....	\$ 32.38	7.75

BOIL0549-002 01/01/2013

Rates Fringes

BOILERMAKER

(1) Marin & Solano Counties..	\$ 42.06	33.43
(2) Remaining Counties.....	\$ 38.37	31.32

BRCA0003-001 08/01/2013

Rates Fringes

MARBLE FINISHER.....	\$ 28.05	14.01
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BRCA0003-004 05/01/2015

AREA 1: ALPINE, AMADOR, BUTTE, COLUSA, EL DORADO, GLENN, LASSEN, MODOC, NEVADA, PLACER, PLUMAS, SACRAMENTO, SHASTA, SIERRA, SUTTER, TEHAMA, YOLO AND YUBA COUNTIES

AREA 2: MARIN, NAPA, SISKIYOU, SOLANO, SONOMA AND TRINITY COUNTIES

Rates Fringes

BRICKLAYER

AREA 1.....	\$ 37.31	19.73
AREA 2.....	\$ 39.99	24.75

SPECIALTY PAY:

(A) Underground work such as tunnel work, sewer work,

manholes, catch basins, sewer pipes and telephone conduit shall be paid \$1.25 per hour above the regular rate. Work in direct contact with raw sewage shall receive \$1.25 per hour in addition to the above.

(B) Operating a saw or grinder shall receive \$1.25 per hour above the regular rate.

(C) Guniting nozzle person shall receive \$1.25 per hour above the regular rate.

BRCA0003-008 07/01/2013

	Rates	Fringes
TERRAZZO FINISHER.....	\$ 33.15	13.93
TERRAZZO WORKER/SETTER.....	\$ 39.95	24.39

BRCA0003-010 04/01/2015

	Rates	Fringes
TILE FINISHER		
Area 1.....	\$ 23.32	10.43
Area 2.....	\$ 23.31	12.90
Area 3.....	\$ 23.49	12.77
Area 4.....	\$ 22.99	12.25
Tile Layer		
Area 1.....	\$ 39.42	12.42
Area 2.....	\$ 37.31	14.19
Area 3.....	\$ 41.87	14.24
Area 4.....	\$ 38.74	14.19

AREA 1: Butte, Colusa, El Dorado, Glenn, Lassen, Modoc, Nevada, Placer, Plumas, Sacramento, Shasta, Sierra, Sutter, Tehama, Yolo, Yuba
AREA 2: Alpine, Amador
AREA 3: Marin, Napa, Solano, Siskiyou
AREA 4: Sonoma

BRCA0003-014 08/01/2013

	Rates	Fringes
MARBLE MASON.....	\$ 39.30	22.48

CARP0034-001 07/01/2014

	Rates	Fringes
Diver		
Assistant Tender, ROV		
Tender/Technician.....	\$ 39.60	30.73
Diver standby.....	\$ 44.56	30.73
Diver Tender.....	\$ 43.56	30.73
Diver wet.....	\$ 89.12	30.73
Manifold Operator (mixed gas).....	\$ 48.56	30.73
Manifold Operator (Standby).....	\$ 43.56	30.73

DEPTH PAY (Surface Diving):

050 to 100 ft \$2.00 per foot
 101 to 150 ft \$3.00 per foot
 151 to 220 ft \$4.00 per foot

SATURATION DIVING:

The standby rate shall apply until saturation starts. The saturation diving rate applies when divers are under pressure continuously until work task and decompression are complete. The diver rate shall be paid for all saturation hours.

DIVING IN ENCLOSURES:

Where it is necessary for Divers to enter pipes or tunnels, or other enclosures where there is no vertical ascent, the following premium shall be paid: Distance traveled from entrance 26 feet to 300 feet: \$1.00 per foot. When it is necessary for a diver to enter any pipe, tunnel or other enclosure less than 48" in height, the premium will be \$1.00 per foot.

WORK IN COMBINATION OF CLASSIFICATIONS:

Employees working in any combination of classifications within the diving crew (except dive supervisor) in a shift are paid in the classification with the highest rate for that shift.

 CARP0034-003 07/01/2014

	Rates	Fringes
Piledriver.....	\$ 40.60	30.73

 CARP0035-001 08/01/2015

AREA 1: MARIN, NAPA, SOLANO & SONOMA

AREA 3: SACRAMENTO, WESTERN EL DORADO (Territory west of an including highway 49 and the territory inside the city limits of Placerville), WESTERN PLACER (Territory west of and including highway 49), & YOLO

AREA 4: ALPINE, BUTTE, COLUSA, EASTERN EL DORADO, GLENN, LASSEN, MODOC, NEVADA, EASTERN PLACER, PLUMAS, SHASTA, SIERRA, SISKIYOU, SUTTER, TEHAMA, TRINITY, & YUBA

	Rates	Fringes
Drywall Installers/Lathers:		
Area 1.....	\$ 42.40	26.42
Area 3.....	\$ 37.02	26.42
Area 4.....	\$ 35.67	26.42
Drywall Stocker/Scrapper		
Area 1.....	\$ 21.20	14.60
Area 3.....	\$ 18.51	14.60
Area 4.....	\$ 17.84	14.60

 CARP0035-009 07/01/2015

Marin County

Rates Fringes

CARPENTER

Bridge Builder/Highway Carpenter.....	\$ 42.40	25.98
Hardwood Floorlayer, Shingler, Power Saw Operator, Steel Scaffold & Steel Shoring Erector, Saw Filer.....	\$ 42.55	25.98
Journeyman Carpenter.....	\$ 42.40	25.98
Millwright.....	\$ 42.50	27.38

CARP0035-010 07/01/2014

AREA 1: Marin, Napa, Solano & Sonoma Counties

AREA 2: Monterey, San Benito and Santa Cruz

AREA 3: Alpine, Butte, Colusa, El Dorado, Glenn, Lassen, Modoc,
Nevada, Placer, Plumas, Sacramento, Shasta, Sierra, Siskiyou,
Sutter, Tehama, Trinity, Yolo & Yuba counties

Rates Fringes

Modular Furniture Installer

Area 1		
Installer I.....	\$ 23.36	18.31
Installer II.....	\$ 19.93	18.31
Lead Installer.....	\$ 26.81	18.81
Master Installer.....	\$ 31.03	18.81
Area 2		
Installer I.....	\$ 20.71	18.31
Installer II.....	\$ 17.76	18.31
Lead Installer.....	\$ 23.68	18.81
Master Installer.....	\$ 27.31	18.81
Area 3		
Installer I.....	\$ 19.76	18.31
Installer II.....	\$ 16.99	18.31
Lead Installer.....	\$ 22.56	18.81
Master Installer.....	\$ 29.58	18.81

CARP0046-001 07/01/2015

El Dorado (West), Placer (West), Sacramento and Yolo Counties

Rates Fringes

Carpenters

Bridge Builder/Highway Carpenter.....	\$ 42.40	25.98
Hardwood Floorlayer, Shingler, Power Saw Operator, Steel Scaffold & Steel Shoring Erector, Saw Filer.....	\$ 36.67	25.98
Journeyman Carpenter.....	\$ 36.52	25.98
Millwright.....	\$ 39.02	27.38

Footnote: Placer County (West) includes territory West of and including Highway 49 and El Dorado County (West) includes territory West of and including Highway 49 and territory inside the city limits of Placerville.

CARP0046-002 07/01/2015

Alpine, Colusa, El Dorado (East), Nevada, Placer (East),
Sierra, Sutter and Yuba Counties

	Rates	Fringes
Carpenters		
Bridge Builder/Highway Carpenter.....	\$ 42.40	25.98
Hardwood Floorlayer, Shingler, Power Saw Operator, Steel Scaffold & Steel Shoring Erector, Saw Filer.....	\$ 35.32	25.98
Journeyman Carpenter.....	\$ 35.17	25.98
Millwright.....	\$ 37.67	27.38

CARP0152-003 07/01/2014

Amador County

	Rates	Fringes
Carpenters		
Bridge Builder/Highway Carpenter.....	\$ 40.35	27.53
Hardwood Floorlayer, Shingler, Power Saw Operator, Steel Scaffold & Steel Shoring Erector, Saw Filer.....	\$ 33.27	27.53
Journeyman Carpenter.....	\$ 33.12	27.53
Millwright.....	\$ 35.62	29.12

CARP0180-001 07/01/2015

Solano County

	Rates	Fringes
Carpenters		
Bridge Builder/Highway Carpenter.....	\$ 42.40	25.98
Hardwood Floorlayer, Shingler, Power Saw Operator, Steel Scaffold & Steel Shoring Erector, Saw Filer.....	\$ 42.55	25.98
Journeyman Carpenter.....	\$ 42.40	25.98
Millwright.....	\$ 42.50	27.38

CARP0751-001 07/01/2015

Napa and Sonoma Counties

	Rates	Fringes
Carpenters		
Bridge Builder/Highway Carpenter.....	\$ 42.40	25.98
Hardwood Floorlayer, Shingler, Power Saw Operator, Steel Scaffold & Steel Shoring Erector, Saw Filer.....	\$ 42.55	25.98
Journeyman Carpenter.....	\$ 42.40	25.98
Millwright.....	\$ 42.50	27.38

CARP1599-001 07/01/2015

Butte, Glenn, Lassen, Modoc, Plumas, Shasta, Siskiyou, Tehama
and Trinity Counties

	Rates	Fringes
Carpenters		
Bridge Builder/Highway Carpenter.....	\$ 42.40	25.98
Hardwood Floorlayer, Shingler, Power Saw Operator, Steel Scaffold & Steel Shoring Erector, Saw Filer.....	\$ 35.32	25.98
Journeyman Carpenter.....	\$ 35.17	25.98
Millwright.....	\$ 37.67	27.38

ELEC0180-001 06/01/2015

NAPA AND SOLANO COUNTIES

	Rates	Fringes
CABLE SPLICER.....	\$ 50.97	3%+20.13
ELECTRICIAN.....	\$ 45.31	21.98

ELEC0180-003 12/01/2015

NAPA AND SOLANO COUNTIES

	Rates	Fringes
Sound & Communications		
Installer.....	\$ 33.32	16.29
Technician.....	\$ 34.32	17.33

SCOPE OF WORK INCLUDES-

SOUND & VOICE TRANSMISSION (Music, Intercom, Nurse Call, Telephone); FIRE ALARM SYSTEMS [excluding fire alarm work when installed in raceways (including wire and cable pulling) and when performed on new or major remodel building projects or jobs], TELEVISION & VIDEO SYSTEMS, SECURITY SYSTEMS, COMMUNICATIONS SYSTEMS that transmit or receive information and/or control

systems that are intrinsic to the above.

EXCLUDES-

Excludes all other data systems or multiple systems which include control function or power supply; excludes installation of raceway systems, line voltage work, industrial work, life-safety systems (all buildings having floors located more than 75' above the lowest floor level having building access); excludes energy management systems.

ELEC0340-002 12/01/2015

ALPINE, AMADOR, BUTTE, COLUSA, EL DORADO, GLENN, LASSEN, NEVADA, PLACER, PLUMAS, SACRAMENTO, TRINITY, YOLO, YUBA COUNTIES

	Rates	Fringes
Communications System		
Sound & Communications		
Installer.....	\$ 27.85	14.80
Sound & Communications		
Technician.....	\$ 32.03	14.92

SCOPE OF WORK

Includes the installation testing, service and maintenance, of the following systems which utilize the transmission and/or transference of voice, sound, vision and digital for commercial, education, security and entertainment purposes for the following TV monitoring and surveillance, background-foreground music, intercom and telephone interconnect, inventory control systems, microwave transmission, multi-media, multiplex, nurse call system, radio page, school intercom and sound, burglar alarms, and low voltage master clock systems.

A. SOUND AND VOICE TRANSMISSION/TRANSFERENCE SYSTEMS

Background foreground music Intercom and telephone interconnect systems, Telephone systems, Nurse call systems, Radio page systems, School intercom and sound systems, Burglar alarm systems, Low voltage master clock systems, Multi-media/multiplex systems, Sound and musical entertainment systems, RF systems, Antennas and Wave Guide.

B. FIRE ALARM SYSTEMS

Installation, wire pulling and testing

C. TELEVISION AND VIDEO SYSTEMS Television monitoring and surveillance systems, Video security systems, Video entertainment systems, Video educational systems, Microwave transmission systems, CATV and CCTV

D. SECURITY SYSTEMS Perimeter security systems
Vibration sensor systems Card access systems Access control systems Sonar/infrared monitoring equipment

E. COMMUNICATIONS SYSTEMS THAT TRANSMIT OR RECEIVE INFORMATION AND/OR CONTROL SYSTEMS THAT ARE INTRINSIC TO

THE ABOVE LISTED SYSTEMS SCADA (Supervisory Control and Data Acquisition) PCM (Pulse Code Modulation) Inventory Control Systems Digital Data Systems Broadband and Baseband and Carriers Point of Sale Systems VSAT Data Systems Data Communication Systems RF and Remote Control Systems Fiber Optic Data Systems WORK EXCLUDED Raceway systems are not covered (excluding Ladder-Rack for the purpose of the above listed systems). Chases and/or nipples (not to exceed 10 feet) may be installed on open wiring systems. Energy management systems. SCADA (Supervisory Control and Data Acquisition) when not intrinsic to the above listed systems (in the scope). Fire alarm systems when installed in raceways (including wire and cable pulling) shall be performed at the electrician wage rate, when either of the following two (2) conditions apply:

1. The project involves new or major remodel building trades construction.
2. The conductors for the fire alarm system are installed in conduit.

 ELEC0340-003 02/01/2016

ALPINE (West of Sierra Mt. Watershed), AMADOR, BUTTE, COLUSA, EL DORADO (West of Sierra Mt. Watershed), GLENN, LASSEN, NEVADA (West of Sierra Mt. Watershed), PLACER, PLUMAS, SACRAMENTO, SHASTA, SIERRA (West of Sierra Mt. Watershed), SUTTER, TEHAMA, TRINITY, YOLO & YUBA COUNTIES

	Rates	Fringes
ELECTRICIAN		
Remaining area.....	\$ 39.06	24.51
Sierra Army Depot, Herlong..	\$ 48.83	18.54
Tunnel work.....	\$ 41.01	18.54

CABLE SPLICER: Receives 110% of the Electrician basic hourly rate.

 ELEC0401-005 11/01/2014

ALPINE (east of the main watershed divide), EL DORADO (east of the main watershed divide), NEVADA (east of the main watershed), PLACER (east of the main watershed divide) and SIERRA (east of the main watershed divide) COUNTIES:

	Rates	Fringes
ELECTRICIAN.....	\$ 37.50	15.14

 ELEC0551-004 12/01/2015

MARIN AND SONOMA COUNTIES

	Rates	Fringes
ELECTRICIAN.....	\$ 47.40	17.78

ELEC0551-005 12/01/2015

MARIN & SONOMA COUNTIES

	Rates	Fringes
Sound & Communications		
Installer.....	\$ 34.32	17.33
Technician.....	\$ 39.08	17.21

SCOPE OF WORK INCLUDES-

SOUND & VOICE TRANSMISSION (Music, Intercom, Nurse Call, Telephone); FIRE ALARM SYSTEMS [excluding fire alarm work when installed in raceways (including wire and cable pulling) and when performed on new or major remodel building projects or jobs], TELEVISION & VIDEO SYSTEMS, SECURITY SYSTEMS, COMMUNICATIONS SYSTEMS that transmit or receive information and/or control systems that are intrinsic to the above.

EXCLUDES-

Excludes all other data systems or multiple systems which include control function or power supply; excludes installation of raceway systems, line voltage work, industrial work, life-safety systems (all buildings having floors located more than 75' above the lowest floor level having building access); excludes energy management systems.

ELEC0659-006 01/01/2016

DEL NORTE, MODOC and SISKIYOU COUNTIES

	Rates	Fringes
ELECTRICIAN.....	\$ 30.44	16.40

ELEC0659-008 02/01/2013

DEL NORTE, MODOC & SISKIYOU COUNTIES

	Rates	Fringes
Line Construction		
(1) Cable Splicer.....	\$ 51.09	4%+13.30
(2) Lineman, Pole Sprayer, Heavy Line Equipment Man....	\$ 45.62	4%+13.30
(3) Tree Trimmer.....	\$ 32.07	4%+9.80
(4) Line Equipment Man.....	\$ 45.62	4%+9.80
(5) Powdermen, Jackhammermen.....	\$ 34.22	4%+9.80
(6) Groundman.....	\$ 31.31	4%+9.80

ELEC1245-004 06/01/2015

ALL COUNTIES EXCEPT DEL NORTE, MODOC & SISKIYOU

	Rates	Fringes
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LINE CONSTRUCTION

(1) Lineman; Cable splicer..\$ 52.85	15.53
(2) Equipment specialist (operates crawler tractors, commercial motor vehicles, backhoes, trenchers, cranes (50 tons and below), overhead & underground distribution line equipment).....\$ 42.21	14.32
(3) Groundman.....\$ 32.28	14.03
(4) Powderman.....\$ 47.19	14.06

HOLIDAYS: New Year's Day, M.L. King Day, Memorial Day, Independence Day, Labor Day, Veterans Day, Thanksgiving Day and day after Thanksgiving, Christmas Day

ELEV008-001 01/01/2015

	Rates	Fringes
ELEVATOR MECHANIC.....\$ 60.39		28.38

FOOTNOTE:

PAID VACATION: Employer contributes 8% of regular hourly rate as vacation pay credit for employees with more than 5 years of service, and 6% for 6 months to 5 years of service.
PAID HOLIDAYS: New Years Day, Memorial Day, Independence Day, Labor Day, Veterans Day, Thanksgiving Day, Friday after Thanksgiving, and Christmas Day.

ENGI003-008 07/01/2013

	Rates	Fringes
Dredging: (DREDGING: CLAMSHELL & DIPPER DREDGING; HYDRAULIC SUCTION DREDGING:) AREA 1:		
(1) Leverman.....\$ 40.53		27.81
(2) Dredge Dozer; Heavy duty repairman.....\$ 35.57		27.81
(3) Booster Pump Operator; Deck Engineer; Deck mate; Dredge Tender; Winch Operator.....\$ 34.45		27.81
(4) Bargeman; Deckhand; Fireman; Leveehand; Oiler..\$ 31.15		27.81
AREA 2:		
(1) Leverman.....\$ 42.53		27.81
(2) Dredge Dozer; Heavy duty repairman.....\$ 37.57		27.81
(3) Booster Pump Operator; Deck Engineer; Deck mate; Dredge Tender; Winch Operator.....\$ 36.45		27.81
(4) Bargeman; Deckhand;		

Fireman; Leveehand; Oiler..\$ 33.15

27.81

AREA DESCRIPTIONS

AREA 1: ALAMEDA,BUTTE, CONTRA COSTA, KINGS, MARIN, MERCED, NAPA, SACRAMENTO, SAN BENITO, SAN FRANCISCO, SAN JOAQUIN, SAN MATEO, SANTA CLARA, SANTA CRUZ, SOLANO, STANISLAUS, SUTTER, YOLO, AND YUBA COUNTIES

AREA 2: MODOC COUNTY

THE REMAINGING COUNTIES ARE SPLIT BETWEEN AREA 1 AND AREA 2 AS NOTED BELOW:

ALPINE COUNTY:

Area 1: Northernmost part
Area 2: Remainder

CALAVERAS COUNTY:

Area 1: Remainder
Area 2: Eastern part

COLUSA COUNTY:

Area 1: Eastern part
Area 2: Remainder

ELDORADO COUNTY:

Area 1: North Central part
Area 2: Remainder

FRESNO COUNTY:

Area 1: Remainder
Area 2: Eastern part

GLENN COUNTY:

Area 1: Eastern part
Area 2: Remainder

LASSEN COUNTY:

Area 1: Western part along the Southern portion of border with Shasta County
Area 2: Remainder

MADERA COUNTY:

Area 1: Except Eastern part
Area 2: Eastern part

MARIPOSA COUNTY

Area 1: Except Eastern part
Area 2: Eastern part

MONTERREY COUNTY

Area 1: Except Southwestern part
Area 2: Southwestern part

NEVADA COUNTY:

Area 1: All but the Northern portion along the border of Sierra County
Area 2: Remainder

PLACER COUNTY:

Area 1: All but the Central portion
Area 2: Remainder

PLUMAS COUNTY:
Area 1: Western portion
Area 2: Remainder

SHASTA COUNTY:
Area 1: All but the Northeastern corner
Area 2: Remainder

SIERRA COUNTY:
Area 1: Western part
Area 2: Remainder

SISKIYOU COUNTY:
Area 1: Central part
Area 2: Remainder

SONOMA COUNTY:
Area 1: All but the Northwestern corner
Area 2: Remainder

TEHAMA COUNTY:
Area 1: All but the Western border with Mendocino & Trinity
Counties
Area 2: Remainder

TRINITY COUNTY:
Area 1: East Central part and the Northeastern border with
Shasta County
Area 2: Remainder

TUOLUMNE COUNTY:
Area 1: Except Eastern part
Area 2: Eastern part

ENGI0003-018 06/30/2014

"AREA 1" WAGE RATES ARE LISTED BELOW

"AREA 2" RECEIVES AN ADDITIONAL \$2.00 PER HOUR ABOVE AREA 1
RATES.

SEE AREA DEFINITIONS BELOW

	Rates	Fringes
OPERATOR: Power Equipment (AREA 1:)		
GROUP 1.....	\$ 39.85	27.44
GROUP 2.....	\$ 38.32	27.44
GROUP 3.....	\$ 36.84	27.44
GROUP 4.....	\$ 35.46	27.44
GROUP 5.....	\$ 34.19	27.44
GROUP 6.....	\$ 32.87	27.44
GROUP 7.....	\$ 31.73	27.44
GROUP 8.....	\$ 30.59	27.44
GROUP 8-A.....	\$ 28.38	27.44

OPERATOR: Power Equipment
(Cranes and Attachments -
AREA 1:)

GROUP 1		
Cranes.....	\$ 40.73	27.44
Oiler.....	\$ 33.76	27.44
Truck crane oiler.....	\$ 37.33	27.44
GROUP 2		
Cranes.....	\$ 38.97	27.44
Oiler.....	\$ 33.50	27.44
Truck crane oiler.....	\$ 37.04	27.44
GROUP 3		
Cranes.....	\$ 37.23	27.44
Hydraulic.....	\$ 32.87	27.44
Oiler.....	\$ 33.26	27.44
Truck Crane Oiler.....	\$ 36.77	27.44
GROUP 4		
Cranes.....	\$ 34.19	27.44

OPERATOR: Power Equipment
(Piledriving - AREA 1:)

GROUP 1		
Lifting devices.....	\$ 41.07	27.44
Oiler.....	\$ 31.81	27.44
Truck crane oiler.....	\$ 34.09	27.44
GROUP 2		
Lifting devices.....	\$ 39.25	27.44
Oiler.....	\$ 31.54	27.44
Truck Crane Oiler.....	\$ 33.84	27.44
GROUP 3		
Lifting devices.....	\$ 37.57	27.44
Oiler.....	\$ 31.32	27.44
Truck Crane Oiler.....	\$ 33.55	27.44
GROUP 4		
Lifting devices.....	\$ 35.80	27.44
GROUP 5		
Lifting devices.....	\$ 34.50	27.44
GROUP 6		
Lifting devices.....	\$ 33.16	27.44

OPERATOR: Power Equipment
(Steel Erection - AREA 1:)

GROUP 1		
Cranes.....	\$ 41.70	27.44
Oiler.....	\$ 32.15	27.44
Truck Crane Oiler.....	\$ 34.38	27.44
GROUP 2		
Cranes.....	\$ 39.93	27.44
Oiler.....	\$ 31.88	27.44
Truck Crane Oiler.....	\$ 34.16	27.44
GROUP 3		
Cranes.....	\$ 38.45	27.44
Hydraulic.....	\$ 32.67	27.44
Oiler.....	\$ 31.66	27.44
Truck Crane Oiler.....	\$ 33.89	27.44
GROUP 4		
Cranes.....	\$ 36.43	27.44
GROUP 5		
Cranes.....	\$ 35.13	27.44

OPERATOR: Power Equipment
(Tunnel and Underground Work
- AREA 1:)

SHAFTS, STOPES, RAISES:

GROUP 1.....	\$ 35.95	27.44
GROUP 1-A.....	\$ 38.32	27.44
GROUP 2.....	\$ 34.59	27.44
GROUP 3.....	\$ 33.36	27.44
GROUP 4.....	\$ 32.22	27.44
GROUP 5.....	\$ 31.08	27.44
UNDERGROUND:		
GROUP 1.....	\$ 35.85	27.44
GROUP 1-A.....	\$ 38.32	27.44
GROUP 2.....	\$ 34.59	27.44
GROUP 3.....	\$ 33.26	27.44
GROUP 4.....	\$ 32.12	27.44
GROUP 5.....	\$ 30.98	27.44

FOOTNOTE: Work suspended by ropes or cables, or work on a Yo-Yo Cat: \$.60 per hour additional.

POWER EQUIPMENT OPERATOR CLASSIFICATIONS

GROUP 1: Operator of helicopter (when used in erection work); Hydraulic excavator, 7 cu. yds. and over; Power shovels, over 7 cu. yds.

GROUP 2: Highline cableway; Hydraulic excavator, 3-1/2 cu. yds. up to 7 cu. yds.; Licensed construction work boat operator, on site; Power blade operator (finish); Power shovels, over 1 cu. yd. up to and including 7 cu. yds. m.r.c.

GROUP 3: Asphalt milling machine; Cable backhoe; Combination backhoe and loader over 3/4 cu. yds.; Continuous flight tie back machine assistant to engineer or mechanic; Crane mounted continuous flight tie back machine, tonnage to apply; Crane mounted drill attachment, tonnage to apply; Dozer, slope brd; Gradall; Hydraulic excavator, up to 3 1/2 cu. yds.; Loader 4 cu. yds. and over; Long reach excavator; Multiple engine scraper (when used as push pull); Power shovels, up to and including 1 cu. yd.; Pre-stress wire wrapping machine; Side boom cat, 572 or larger; Track loader 4 cu. yds. and over; Wheel excavator (up to and including 750 cu. yds. per hour)

GROUP 4: Asphalt plant engineer/box person; Chicago boom; Combination backhoe and loader up to and including 3/4 cu. yd.; Concrete batch plant (wet or dry); Dozer and/or push cat; Pull- type elevating loader; Gradesetter, grade checker (GPS, mechanical or otherwise); Grooving and grinding machine; Heading shield operator; Heavy-duty drilling equipment, Hughes, LDH, Watson 3000 or similar; Heavy-duty repairperson and/or welder; Lime spreader; Loader under 4 cu. yds.; Lubrication and service engineer (mobile and grease rack); Mechanical finishers or spreader machine (asphalt, Barber-Greene and similar); Miller Formless M-9000 slope paver or similar; Portable crushing and screening plants; Power blade support; Roller operator, asphalt; Rubber-tired scraper, self-loading (paddle-wheels, etc.); Rubber- tired earthmoving equipment (scrapers); Slip form paver (concrete); Small tractor with drag; Soil stabilizer (P & H or equal); Spider plow and spider puller; Tubex pile rig; Unlicensed constuction work boat operator,

on site; Timber skidder; Track loader up to 4 yds.; Tractor-drawn scraper; Tractor, compressor drill combination; Welder; Woods-Mixer (and other similar Pugmill equipment)

GROUP 5: Cast-in-place pipe laying machine; Combination slusher and motor operator; Concrete conveyor or concrete pump, truck or equipment mounted; Concrete conveyor, building site; Concrete pump or pumpcrete gun; Drilling equipment, Watson 2000, Texoma 700 or similar; Drilling and boring machinery, horizontal (not to apply to waterliners, wagon drills or jackhammers); Concrete mixer/all; Person and/or material hoist; Mechanical finishers (concrete) (Clary, Johnson, Bidwell Bridge Deck or similar types); Mechanical burm, curb and/or curb and gutter machine, concrete or asphalt); Mine or shaft hoist; Portable crusher; Power jumbo operator (setting slip-forms, etc., in tunnels); Screed (automatic or manual); Self-propelled compactor with dozer; Tractor with boom D6 or smaller; Trenching machine, maximum digging capacity over 5 ft. depth; Vermeer T-600B rock cutter or similar

GROUP 6: Armor-Coater (or similar); Ballast jack tamper; Boom- type backfilling machine; Assistant plant engineer; Bridge and/or gantry crane; Chemical grouting machine, truck-mounted; Chip spreading machine operator; Concrete saw (self-propelled unit on streets, highways, airports and canals); Deck engineer; Drilling equipment Texoma 600, Hughes 200 Series or similar up to and including 30 ft. m.r.c.; Drill doctor; Helicopter radio operator; Hydro-hammer or similar; Line master; Skidsteer loader, Bobcat larger than 743 series or similar (with attachments); Locomotive; Lull hi-lift or similar; Oiler, truck mounted equipment; Pavement breaker, truck-mounted, with compressor combination; Paving fabric installation and/or laying machine; Pipe bending machine (pipelines only); Pipe wrapping machine (tractor propelled and supported); Screed (except asphaltic concrete paving); Self-propelled pipeline wrapping machine; Tractor; Self-loading chipper; Concrete barrier moving machine

GROUP 7: Ballast regulator; Boom truck or dual-purpose A-frame truck, non-rotating - under 15 tons; Cary lift or similar; Combination slurry mixer and/or cleaner; Drilling equipment, 20 ft. and under m.r.c.; Firetender (hot plant); Grouting machine operator; Highline cableway signalperson; Stationary belt loader (Kolman or similar); Lift slab machine (Vagtborg and similar types); Maginnes internal full slab vibrator; Material hoist (1 drum); Mechanical trench shield; Pavement breaker with or without compressor combination); Pipe cleaning machine (tractor propelled and supported); Post driver; Roller (except asphalt); Chip Seal; Self-propelled automatically applied concrete curing machine (on streets, highways, airports and canals); Self-propelled compactor (without dozer); Signalperson; Slip-form pumps (lifting device for concrete forms); Tie spacer; Tower mobile; Trenching machine, maximum digging capacity up to and including 5 ft. depth; Truck- type loader

GROUP 8: Bit sharpener; Boiler tender; Box operator; Brakeperson; Combination mixer and compressor

(shotcrete/gunite); Compressor operator; Deckhand; Fire tender; Forklift (under 20 ft.); Generator; Gunite/shotcrete equipment operator; Hydraulic monitor; Ken seal machine (or similar); Mixermobile; Oiler; Pump operator; Refrigeration plant; Reservoir-debris tug (self-propelled floating); Ross Carrier (construction site); Rotomist operator; Self-propelled tape machine; Shuttlecar; Self-propelled power sweeper operator (includes vacuum sweeper); Slusher operator; Surface heater; Switchperson; Tar pot firetender; Tugger hoist, single drum; Vacuum cooling plant; Welding machine (powered other than by electricity)

GROUP 8-A: Elevator operator; Skidsteer loader-Bobcat 743 series or smaller, and similar (without attachments); Mini excavator under 25 H.P. (backhoe-trencher); Tub grinder wood chipper

ALL CRANES AND ATTACHMENTS

GROUP 1: Clamshell and dragline over 7 cu. yds.; Crane, over 100 tons; Derrick, over 100 tons; Derrick barge pedestal-mounted, over 100 tons; Self-propelled boom-type lifting device, over 100 tons

GROUP 2: Clamshell and dragline over 1 cu. yd. up to and including 7 cu. yds.; Crane, over 45 tons up to and including 100 tons; Derrick barge, 100 tons and under; Self-propelled boom-type lifting device, over 45 tons; Tower crane

GROUP 3: Clamshell and dragline up to and including 1 cu. yd.; Cranes 45 tons and under; Self-propelled boom-type lifting device 45 tons and under;

GROUP 4: Boom Truck or dual purpose A-frame truck, non-rotating over 15 tons; Truck-mounted rotating telescopic boom type lifting device, Manitex or similar (boom truck) over 15 tons; Truck-mounted rotating telescopic boom type lifting device, Manitex or similar (boom truck) - under 15 tons;

PILEDRIVERS

GROUP 1: Derrick barge pedestal mounted over 100 tons; Clamshell over 7 cu. yds.; Self-propelled boom-type lifting device over 100 tons; Truck crane or crawler, land or barge mounted over 100 tons

GROUP 2: Derrick barge pedestal mounted 45 tons to and including 100 tons; Clamshell up to and including 7 cu. yds.; Self-propelled boom-type lifting device over 45 tons; Truck crane or crawler, land or barge mounted, over 45 tons up to and including 100 tons; Fundex F-12 hydraulic pile rig

GROUP 3: Derrick barge pedestal mounted under 45 tons; Self-propelled boom-type lifting device 45 tons and under;

Skid/scow piledriver, any tonnage; Truck crane or crawler, land or barge mounted 45 tons and under

GROUP 4: Assistant operator in lieu of assistant to engineer; Forklift, 10 tons and over; Heavy-duty repairperson/welder

GROUP 5: Deck engineer

GROUP 6: Deckhand; Fire tender

STEEL ERECTORS

GROUP 1: Crane over 100 tons; Derrick over 100 tons; Self-propelled boom-type lifting device over 100 tons

GROUP 2: Crane over 45 tons to 100 tons; Derrick under 100 tons; Self-propelled boom-type lifting device over 45 tons to 100 tons; Tower crane

GROUP 3: Crane, 45 tons and under; Self-propelled boom-type lifting device, 45 tons and under

GROUP 4: Chicago boom; Forklift, 10 tons and over; Heavy-duty repair person/welder

GROUP 5: Boom cat

TUNNEL AND UNDERGROUND WORK

GROUP 1-A: Tunnel bore machine operator, 20' diameter or more

GROUP 1: Heading shield operator; Heavy-duty repairperson; Mucking machine (rubber tired, rail or track type); Raised bore operator (tunnels); Tunnel mole bore operator

GROUP 2: Combination slusher and motor operator; Concrete pump or pumpcrete gun; Power jumbo operator

GROUP 3: Drill doctor; Mine or shaft hoist

GROUP 4: Combination slurry mixer cleaner; Grouting Machine operator; Motorman

GROUP 5: Bit Sharpener; Brakeman; Combination mixer and compressor (gunite); Compressor operator; Oiler; Pump operator; Slusher operator

AREA DESCRIPTIONS:

POWER EQUIPMENT OPERATORS, CRANES AND ATTACHMENTS, TUNNEL AND UNDERGROUND [These areas do not apply to Piledrivers and Steel Erectors]

AREA 1: ALAMEDA, BUTTE, CONTRA COSTA, KINGS, MARIN, MERCED,

NAPA, SACRAMENTO, SAN BENITO, SAN FRANCISCO, SAN JOAQUIN,
SAN MATEO, SANTA CLARA, SANTA CRUZ, SOLANO, STANISLAUS,
SUTTER, YOLO, AND YUBA COUNTIES

AREA 2 - MODOC COUNTY

THE REMAINING COUNTIES ARE SPLIT BETWEEN AREA 1 AND AREA 2 AS
NOTED BELOW:

ALPINE COUNTY:

Area 1: Northernmost part
Area 2: Remainder

CALAVERAS COUNTY:

Area 1: Except Eastern part
Area 2: Eastern part

COLUSA COUNTY:

Area 1: Eastern part
Area 2: Remainder

DEL NORTE COUNTY:

Area 1: Extreme Southwestern corner
Area 2: Remainder

ELDORADO COUNTY:

Area 1: North Central part
Area 2: Remainder

FRESNO COUNTY

Area 1: Except Eastern part
Area 2: Eastern part

GLENN COUNTY:

Area 1: Eastern part
Area 2: Remainder

HUMBOLDT COUNTY:

Area 1: Except Eastern and Southwestern parts
Area 2: Remainder

LAKE COUNTY:

Area 1: Southern part
Area 2: Remainder

LASSEN COUNTY:

Area 1: Western part along the Southern portion of border
with Shasta County
Area 2: Remainder

MADERA COUNTY

Area 1: Remainder
Area 2: Eastern part

MARIPOSA COUNTY

Area 1: Remainder
Area 2: Eastern part

MENDOCINO COUNTY:

Area 1: Central and Southeastern parts
Area 2: Remainder

MONTEREY COUNTY
Area 1: Remainder
Area 2: Southwestern part

NEVADA COUNTY:
Area 1: All but the Northern portion along the border of
Sierra County
Area 2: Remainder

PLACER COUNTY:
Area 1: All but the Central portion
Area 2: Remainder

PLUMAS COUNTY:
Area 1: Western portion
Area 2: Remainder

SHASTA COUNTY:
Area 1: All but the Northeastern corner
Area 2: Remainder

SIERRA COUNTY:
Area 1: Western part
Area 2: Remainder

SISKIYOU COUNTY:
Area 1: Central part
Area 2: Remainder

SONOMA COUNTY:
Area 1: All but the Northwestern corner
Area 2: Reaminder

TEHAMA COUNTY:
Area 1: All but the Western border with mendocino & Trinity
Counties
Area 2: Remainder

TRINITY COUNTY:
Area 1: East Central part and the Northeaster border with
Shasta County
Area 2: Remainder

TULARE COUNTY;
Area 1: Remainder
Area 2: Eastern part

TUOLUMNE COUNTY:
Area 1: Remainder
Area 2: Eastern Part

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SEE AREA DESCRIPTIONS BELOW

Rates Fringes

OPERATOR: Power Equipment
(LANDSCAPE WORK ONLY)

GROUP 1		
AREA 1.....	\$ 29.64	25.71
AREA 2.....	\$ 31.64	25.71
GROUP 2		
AREA 1.....	\$ 26.04	25.71
AREA 2.....	\$ 28.04	25.71
GROUP 3		
AREA 1.....	\$ 21.43	25.71
AREA 2.....	\$ 23.43	25.71

GROUP DESCRIPTIONS:

GROUP 1: Landscape Finish Grade Operator: All finish grade work regardless of equipment used, and all equipment with a rating more than 65 HP.

GROUP 2: Landscape Operator up to 65 HP: All equipment with a manufacturer's rating of 65 HP or less except equipment covered by Group 1 or Group 3. The following equipment shall be included except when used for finish work as long as manufacturer's rating is 65 HP or less: A-Frame and Winch Truck, Backhoe, Forklift, Hydragraphic Seeder Machine, Roller, Rubber-Tired and Track Earthmoving Equipment, Skiploader, Straw Blowers, and Trencher 31 HP up to 65 HP.

GROUP 3: Landscae Utility Operator: Small Rubber-Tired Tractor, Trencher Under 31 HP.

AREA DESCRIPTIONS:

AREA 1: ALAMEDA, BUTTE, CONTRA COSTA, KINGS, MARIN, MERCED, NAPA, SACRAMENTO, SAN BENITO, SAN FRANCISCO, SAN JOAQUIN, SAN MATEO, SANTA CLARA, SANTA CRUZ, SOLANO, STANISLAUS, SUTTER, YOLO, AND YUBA COUNTIES

AREA 2 - MODOC COUNTY

THE REMAINING COUNTIES ARE SPLIT BETWEEN AREA 1 AND AREA 2 AS NOTED BELOW:

ALPINE COUNTY:

Area 1: Northernmost part
Area 2: Remainder

CALAVERAS COUNTY:

Area 1: Except Eastern part
Area 2: Eastern part

COLUSA COUNTY:

Area 1: Eastern part
Area 2: Remainder

DEL NORTE COUNTY:

Area 1: Extreme Southwestern corner
Area 2: Remainder

ELDORADO COUNTY:

Area 1: North Central part
Area 2: Remainder

FRESNO COUNTY

Area 1: Except Eastern part

Area 2: Eastern part

GLENN COUNTY:

Area 1: Eastern part

Area 2: Remainder

HUMBOLDT COUNTY:

Area 1: Except Eastern and Southwestern parts

Area 2: Remainder

LAKE COUNTY:

Area 1: Southern part

Area 2: Remainder

LASSEN COUNTY:

Area 1: Western part along the Southern portion of border
with Shasta County

Area 2: Remainder

MADERA COUNTY

Area 1: Remainder

Area 2: Eastern part

MARIPOSA COUNTY

Area 1: Remainder

Area 2: Eastern part

MENDOCINO COUNTY:

Area 1: Central and Southeastern parts

Area 2: Remainder

MONTEREY COUNTY

Area 1: Remainder

Area 2: Southwestern part

NEVADA COUNTY:

Area 1: All but the Northern portion along the border of
Sierra County

Area 2: Remainder

PLACER COUNTY:

Area 1: All but the Central portion

Area 2: Remainder

PLUMAS COUNTY:

Area 1: Western portion

Area 2: Remainder

SHASTA COUNTY:

Area 1: All but the Northeastern corner

Area 2: Remainder

SIERRA COUNTY:

Area 1: Western part

Area 2: Remainder

SISKIYOU COUNTY:

Area 1: Central part

Area 2: Remainder

SONOMA COUNTY:

Area 1: All but the Northwestern corner

Area 2: Reaminder

TEHAMA COUNTY:

Area 1: All but the Western border with mendocino & Trinity Counties

Area 2: Remainder

TRINITY COUNTY:

Area 1: East Central part and the Northeaster border with Shasta County

Area 2: Remainder

TULARE COUNTY;

Area 1: Remainder

Area 2: Eastern part

TUOLUMNE COUNTY:

Area 1: Remainder

Area 2: Eastern Part

IRON0377-002 01/01/2016

Rates Fringes

Ironworkers:

Fence Erector.....	\$ 27.58	20.64
Ornamental, Reinforcing and Structural.....	\$ 34.00	29.20

PREMIUM PAY:

\$6.00 additional per hour at the following locations:

China Lake Naval Test Station, Chocolate Mountains Naval Reserve-Niland, Edwards AFB, Fort Irwin Military Station, Fort Irwin Training Center-Goldstone, San Clemente Island, San Nicholas Island, Susanville Federal Prison, 29 Palms - Marine Corps, U.S. Marine Base - Barstow, U.S. Naval Air Facility - Sealey, Vandenberg AFB

\$4.00 additional per hour at the following locations:

Army Defense Language Institute - Monterey, Fallon Air Base, Naval Post Graduate School - Monterey, Yermo Marine Corps Logistics Center

\$2.00 additional per hour at the following locations:

Port Hueneme, Port Mugu, U.S. Coast Guard Station - Two Rock

LAB00067-002 12/01/2015

AREA "A" - ALAMEDA, CONTRA COSTA, MARIN, SAN FRANCISCO, SAN MATEO AND SANTA CLARA COUNTIES

AREA "B" - ALPINE, AMADOR, BUTTE, CALAVERAS, COLUSA, DEL NORTE, EL DORADO, FRESNO, GLENN, HUMBOLDT, KINGS, LAKE, LASSEN, MADERA, MARIPOSA, MENDOCINO, MERCED, MODOC, MONTEREY, NAPA, NEVADA, PLACER, PLUMAS, SACRAMENTO, SAN BENITO, SAN JOAQUIN, SANTA CRUZ, SHASTA, SIERRA, SISKIYOU, SOLANO, SONOMA, STANISLAUS, SUTTER, TEHAMA, TRINITY, TULARE, TUOLUMNE, YOLO AND YUBA COUNTIES

	Rates	Fringes
Asbestos Removal Laborer		
Areas A & B.....	\$ 20.66	10.02
LABORER (Lead Removal)		
Area A.....	\$ 29.02	20.82
Area B.....	\$ 28.02	20.82

ASBESTOS REMOVAL-SCOPE OF WORK: Site mobilization; initial site clean-up; site preparation; removal of asbestos-containing materials from walls and ceilings; or from pipes, boilers and mechanical systems only if they are being scrapped; encapsulation, enclosure and disposal of asbestos-containing materials by hand or with equipment or machinery; scaffolding; fabrication of temporary wooden barriers; and assembly of decontamination stations.

LABO0067-006 06/30/2014

AREA "A" - ALAMEDA, CONTRA COSTA, MARIN, SAN FRANCISCO, SAN MATEO AND SANTA CLARA COUNTIES

AREA "B" - ALPINE, AMADOR, BUTTE, CALAVERAS, COLUSA, EL DORADO, FRESNO, GLENN, KINGS, LASSEN, MADERA, MARIPOSA, MERCED, MODOC, MONTEREY, NAPA, NEVADA, PLACER, PLUMAS, SACRAMENTO, SAN BENITO, SAN JOAQUIN, SANTA CRUZ, SHASTA, SIERRA, SISKIYOU, SOLANO, SONOMA, STANISLAUS, SUTTER, TEHAMA, TRINITY, TULARE, TUOLUMNE, YOLO AND YUBA COUNTIES

	Rates	Fringes
Laborers: (CONSTRUCTION CRAFT		
LABORERS - AREA A:)		
Construction Specialist		
Group.....	\$ 29.09	18.66
GROUP 1.....	\$ 28.39	18.66
GROUP 1-a.....	\$ 28.61	18.66
GROUP 1-c.....	\$ 28.44	18.66
GROUP 1-e.....	\$ 28.94	18.66
GROUP 1-f.....	\$ 28.97	18.66
GROUP 1-g (Contra Costa		
County).....	\$ 28.59	18.66
GROUP 2.....	\$ 28.24	18.66
GROUP 3.....	\$ 28.14	18.66
GROUP 4.....	\$ 21.83	18.66

See groups 1-b and 1-d under laborer classifications.

Laborers: (CONSTRUCTION CRAFT		
LABORERS - AREA B:)		
Construction Specialist		
Group.....	\$ 28.09	18.66

GROUP 1.....	\$ 27.39	18.66
GROUP 1-a.....	\$ 27.61	18.66
GROUP 1-c.....	\$ 27.44	18.66
GROUP 1-e.....	\$ 27.94	18.66
GROUP 1-f.....	\$ 27.97	18.66
GROUP 2.....	\$ 27.24	18.66
GROUP 3.....	\$ 27.14	18.66
GROUP 4.....	\$ 20.83	18.66

See groups 1-b and 1-d under laborer classifications.

Laborers: (GUNITE - AREA A:)

GROUP 1.....	\$ 29.35	18.66
GROUP 2.....	\$ 28.85	18.66
GROUP 3.....	\$ 28.26	18.66
GROUP 4.....	\$ 28.14	18.66

Laborers: (GUNITE - AREA B:)

GROUP 1.....	\$ 28.35	18.66
GROUP 2.....	\$ 27.85	18.66
GROUP 3.....	\$ 27.26	18.66
GROUP 4.....	\$ 27.14	18.66

Laborers: (WRECKING - AREA A:)

GROUP 1.....	\$ 28.39	18.66
GROUP 2.....	\$ 28.24	18.66

Laborers: (WRECKING - AREA B:)

GROUP 1.....	\$ 27.39	18.66
GROUP 2.....	\$ 27.24	18.66

Landscape Laborer (GARDENERS,
HORTICULTURAL & LANDSCAPE
LABORERS - AREA A:)

(1) New Construction.....	\$ 28.14	18.66
(2) Establishment Warranty Period.....	\$ 21.83	18.66

Landscape Laborer (GARDENERS,
HORTICULTURAL & LANDSCAPE
LABORERS - AREA B:)

(1) New Construction.....	\$ 27.14	18.66
(2) Establishment Warranty Period.....	\$ 20.83	18.66

FOOTNOTES:

Laborers working off or with or from bos'n chairs, swinging scaffolds, belts shall receive \$0.25 per hour above the applicable wage rate. This shall not apply to workers entitled to receive the wage rate set forth in Group 1-a below.

LABORER CLASSIFICATIONS

CONSTRUCTION SPECIALIST GROUP: Asphalt ironer and raker; Chainsaw; Laser beam in connection with laborers' work; Cast-in- place manhole form setter; Pressure pipelayer; Davis trencher - 300 or similar type (and all small trenchers); Blaster; Diamond driller; Multiple unit drill; Hydraulic drill

GROUP 1: Asphalt spreader boxes (all types); Barko, Wacker and similar type tampers; Buggymobile; Caulker, bander, pipewrapper, conduit layer, plastic pipelayer; Certified hazardous waste worker including Leade Abatement;

Compactors of all types; Concrete and magnesite mixer, 1/2 yd. and under; Concrete pan work; Concrete sander; Concrete saw; Cribber and/or shoring; Cut granite curb setter; Dri-pak-it machine; Faller, logloader and buckler; Form raiser, slip forms; Green cutter; Headerboard, Hubsetter, aligner, by any method; High pressure blow pipe (1-1/2" or over, 100 lbs. pressure/over); Hydro seeder and similar type; Jackhammer operator; Jacking of pipe over 12 inches; Jackson and similar type compactor; Kettle tender, pot and worker applying asphalt, lay-kold, creosote, lime, caustic and similar type materials (applying means applying, dipping or handling of such materials); Lagging, sheeting, whaling, bracing, trenchjacking, lagging hammer; Magnesite, epoxyresin, fiberglass, mastic worker (wet or dry); No joint pipe and stripping of same, including repair of voids; Pavement breaker and spader, including tool grinder; Perma curb; Pipelayer (including grade checking in connection with pipelaying); Precast-manhole setter; Pressure pipe tester; Post hole digger, air, gas and electric; Power broom sweeper; Power tampers of all types (except as shown in Group 2); Ram set gun and stud gun; Riprap stonepaver and rock-slinger, including placing of sacked concrete and/or sand (wet or dry) and gabions and similar type; Rotary scarifier or multiple head concrete chipping scarifier; Roto and Ditch Witch; Rototiller; Sandblaster, pot, gun, nozzle operators; Signalling and rigging; Tank cleaner; Tree climber; Turbo blaster; Vibrascreed, bull float in connection with laborers' work; Vibrator; Hazardous waste worker (lead removal); Asbestos and mold removal worker

GROUP 1-a: Joy drill model TWM-2A; Gardner-Denver model DH143 and similar type drills; Track driller; Jack leg driller; Wagon driller; Mechanical drillers, all types regardless of type or method of power; Mechanical pipe layers, all types regardless of type or method of power; Blaster and powder; All work of loading, placing and blasting of all powder and explosives of whatever type regardless of method used for such loading and placing; High scalers (including drilling of same); Tree topper; Bit grinder

GROUP 1-b: Sewer cleaners shall receive \$4.00 per day above Group 1 wage rates. "Sewer cleaner" means any worker who handles or comes in contact with raw sewage in small diameter sewers. Those who work inside recently active, large diameter sewers, and all recently active sewer manholes shall receive \$5.00 per day above Group 1 wage rates.

GROUP 1-c: Burning and welding in connection with laborers' work; Synthetic thermoplastics and similar type welding

GROUP 1-d: Maintenance and repair track and road beds. All employees performing work covered herein shall receive \$.25 per hour above their regular rate for all work performed on underground structures not specifically covered herein. This paragraph shall not be construed to apply to work below ground level in open cut. It shall apply to cut and cover work of subway construction after the temporary cover has been placed.

GROUP 1-e: Work on and/or in bell hole footings and shafts thereof, and work on and in deep footings. (A deep footing is a hole 15 feet or more in depth.) In the event the depth of the footing is unknown at the commencement of excavation, and the final depth exceeds 15 feet, the deep footing wage rate would apply to all employees for each and every day worked on or in the excavation of the footing from the date of inception.

GROUP 1-f: Wire winding machine in connection with guniting or shot crete

GROUP 1-g, CONTRA COSTA COUNTY: Pipelayer (including grade checking in connection with pipelaying); Caulker; Bander; Pipewrapper; Conduit layer; Plastic pipe layer; Pressure pipe tester; No joint pipe and stripping of same, including repair of voids; Precast manhole setters, cast in place manhole form setters

GROUP 2: Asphalt shoveler; Cement dumper and handling dry cement or gypsum; Choke-setter and rigger (clearing work); Concrete bucket dumper and chute; Concrete chipping and grinding; Concrete laborer (wet or dry); Driller tender, chuck tender, nipper; Guinea chaser (stake), grout crew; High pressure nozzle, adductor; Hydraulic monitor (over 100 lbs. pressure); Loading and unloading, carrying and hauling of all rods and materials for use in reinforcing concrete construction; Pittsburgh chipper and similar type brush shredders; Sloper; Single foot, hand-held, pneumatic tamper; All pneumatic, air, gas and electric tools not listed in Groups 1 through 1-f; Jacking of pipe - under 12 inches

GROUP 3: Construction laborers, including bridge and general laborer; Dump, load spotter; Flag person; Fire watcher; Fence erector; Guardrail erector; Gardener, horticultural and landscape laborer; Jetting; Limber, brush loader and piler; Pavement marker (button setter); Maintenance, repair track and road beds; Streetcar and railroad construction track laborer; Temporary air and water lines, Victaulic or similar; Tool room attendant (jobsite only)

GROUP 4: Final clean-up work of debris, grounds and building including but not limited to: street cleaner; cleaning and washing windows; brick cleaner (jobsite only); material cleaner (jobsite only). The classification "material cleaner" is to be utilized under the following conditions:

- A: at demolition site for the salvage of the material.
- B: at the conclusion of a job where the material is to be salvaged and stocked to be reused on another job.
- C: for the cleaning of salvage material at the jobsite or temporary jobsite yard.

The material cleaner classification should not be used in the performance of "form stripping, cleaning and oiling and moving to the next point of erection".

GUNITE LABORER CLASSIFICATIONS

GROUP 1: Structural Nozzleman

GROUP 2: Nozzleman, Gunman, Potman, Groundman

GROUP 3: Reboundman

GROUP 4: Gunite laborer

WRECKING WORK LABORER CLASSIFICATIONS

GROUP 1: Skilled wrecker (removing and salvaging of sash, windows and materials)

GROUP 2: Semi-skilled wrecker (salvaging of other building materials)

LABO0185-002 06/30/2014

ALPINE, AMADOR, BUTTE, COLUSA, EL DORADO, GLENN, LASSEN, MODOC, NEVADA, PLACER, PLUMAS, SACRAMENTO, SHASTA, SIERRA, SISKIYOU, SUTTER, TEHAMA, TRINITY, YOLO AND YUBA COUNTIES

	Rates	Fringes
LABORER		
Mason Tender-Brick.....	\$ 31.11	17.34

LABO0185-005 06/30/2014

ALPINE, AMADOR, BUTTE, COLUSA, EL DORADO, GLENN, LASSEN, MODOC, NEVADA, PLACER, PLUMAS, SACRAMENTO, SHASTA, SIERRA, SISKIYOU, SUTTER, TEHAMA, TRINITY, YOLO AND YUBA COUNTIES

	Rates	Fringes
Tunnel and Shaft Laborers:		
GROUP 1.....	\$ 34.60	19.49
GROUP 2.....	\$ 34.37	19.49
GROUP 3.....	\$ 34.12	19.49
GROUP 4.....	\$ 33.67	19.49
GROUP 5.....	\$ 33.13	19.49
Shotcrete Specialist.....	\$ 35.12	19.49

TUNNEL AND SHAFT CLASSIFICATIONS

GROUP 1: Diamond driller; Groundmen; Gunite and shotcrete nozzlelemen

GROUP 2: Rodmen; Shaft work & raise (below actual or excavated ground level)

GROUP 3: Bit grinder; Blaster, driller, powdermen, heading; Cherry pickermen - where car is lifted; Concrete finisher in tunnel; Concrete screedman; Grout pumpman and potman; Gunite & shotcrete gunman & potman; Headermen; High pressure nozzleman; Miner - tunnel, including top and

bottom man on shaft and raise work; Nipper; Nozzleman on slick line; Sandblaster - potman, Robotic Shotcrete Placer, Segment Erector, Tunnel Muck Hauler, Steel Form raiser and setter; Timberman, retimberman (wood or steel or substitute materials therefore); Tugger (for tunnel laborer work); Cable tender; Chuck tender; Powderman - primer house

GROUP 4: Vibrator operator, pavement breaker; Bull gang - muckers, trackmen; Concrete crew - includes rodding and spreading, Dumpmen (any method)

GROUP 5: Grout crew; Reboundman; Swamper/ Brakeman

LAB00261-002 06/30/2014

MARIN COUNTY

Rates Fringes

LABORER (TRAFFIC CONTROL/LANE CLOSURE)

Escort Driver, Flag Person..\$	28.14	19.03
Traffic Control Person I....\$	28.44	19.03
Traffic Control Person II...\$	25.94	19.03

TRAFFIC CONTROL PERSON I: Layout of traffic control, crash cushions, construction area and roadside signage.

TRAFFIC CONTROL PERSON II: Installation and removal of temporary/permanent signs, markers, delineators and crash cushions.

LAB00261-004 06/30/2014

MARIN COUNTY

Rates Fringes

Tunnel and Shaft Laborers:

GROUP 1.....\$	34.60	19.49
GROUP 2.....\$	34.37	19.49
GROUP 3.....\$	34.12	19.49
GROUP 4.....\$	33.67	19.49
GROUP 5.....\$	33.13	19.49
Shotcrete Specialist.....\$	35.12	19.49

TUNNEL AND SHAFT CLASSIFICATIONS

GROUP 1: Diamond driller; Groundmen; Gunite and shotcrete nozzlemen

GROUP 2: Rodmen; Shaft work & raise (below actual or excavated ground level)

GROUP 3: Bit grinder; Blaster, driller, powdermen, heading; Cherry pickermen - where car is lifted; Concrete finisher in tunnel; Concrete screedman; Grout pumpman and potman; Gunite & shotcrete gunman & potman; Headermen; High pressure nozzleman; Miner - tunnel, including top and

bottom man on shaft and raise work; Nipper; Nozzleman on slick line; Sandblaster - potman, Robotic Shotcrete Placer, Segment Erector, Tunnel Muck Hauler, Steel Form raiser and setter; Timberman, retimberman (wood or steel or substitute materials therefore); Tugger (for tunnel laborer work); Cable tender; Chuck tender; Powderman - primer house

GROUP 4: Vibrator operator, pavement breaker; Bull gang - muckers, trackmen; Concrete crew - includes rodding and spreading, Dumpmen (any method)

GROUP 5: Grout crew; Reboundman; Swamper/ Brakeman

LAB00261-007 06/30/2014

MARIN COUNTY

	Rates	Fringes
LABORER		
Mason Tender-Brick.....	\$ 32.36	17.34

LAB00324-004 06/30/2014

NAPA, SOLANO, AND SONOMA, COUNTIES

	Rates	Fringes
LABORER (TRAFFIC CONTROL/LANE CLOSURE)		
Escort Driver, Flag Person..	\$ 27.14	19.03
Traffic Control Person I....	\$ 27.44	19.03
Traffic Control Person II...	\$ 24.94	19.03

TRAFFIC CONTROL PERSON I: Layout of traffic control, crash cushions, construction area and roadside signage.

TRAFFIC CONTROL PERSON II: Installation and removal of temporary/permanent signs, markers, delineators and crash cushions.

LAB00324-008 06/30/2014

NAPA, SOLANO, AND SONOMA COUNTIES

	Rates	Fringes
Tunnel and Shaft Laborers:		
GROUP 1.....	\$ 34.60	19.49
GROUP 2.....	\$ 34.37	19.49
GROUP 3.....	\$ 34.12	19.49
GROUP 4.....	\$ 33.67	19.49
GROUP 5.....	\$ 33.13	19.49
Shotcrete Specialist.....	\$ 35.12	19.49

TUNNEL AND SHAFT CLASSIFICATIONS

GROUP 1: Diamond driller; Groundmen; Gunite and shotcrete nozzlemen

GROUP 2: Rodmen; Shaft work & raise (below actual or excavated ground level)

GROUP 3: Bit grinder; Blaster, driller, powdermen, heading; Cherry pickermen - where car is lifted; Concrete finisher in tunnel; Concrete screedman; Grout pumpman and potman; Guniting & shotcrete gunman & potman; Headermen; High pressure nozzleman; Miner - tunnel, including top and bottom man on shaft and raise work; Nipper; Nozzleman on slick line; Sandblaster - potman, Robotic Shotcrete Placer, Segment Erector, Tunnel Muck Hauler, Steel Form raiser and setter; Timberman, retimberman (wood or steel or substitute materials therefore); Tugger (for tunnel laborer work); Cable tender; Chuck tender; Powderman - primer house

GROUP 4: Vibrator operator, pavement breaker; Bull gang - muckers, trackmen; Concrete crew - includes rodding and spreading, Dumpmen (any method)

GROUP 5: Grout crew; Reboundman; Swamper/ Brakeman

LAB00324-010 06/30/2014

NAPA, SOLANO AND SONOMA COUNTIES

	Rates	Fringes
LABORER (Brick)		
Mason Tender-Brick.....	\$ 31.36	17.34

LAB01414-005 08/05/2015

	Rates	Fringes
Plasterer tender.....	\$ 32.71	17.11

Work on a swing stage scaffold: \$1.00 per hour additional.

PAIN0016-004 01/01/2015

MARIN, NAPA, SOLANO & SONOMA COUNTIES

	Rates	Fringes
Painters:.....	\$ 36.45	21.48

PREMIUMS:

EXOTIC MATERIALS - \$0.75 additional per hour.

SPRAY WORK: - \$0.50 additional per hour.

INDUSTRIAL PAINTING - \$0.25 additional per hour

[Work on industrial buildings used for the manufacture and processing of goods for sale or service; steel construction (bridges), stacks, towers, tanks, and similar structures]

HIGH WORK:

over 50 feet - \$2.00 per hour additional

100 to 180 feet - \$4.00 per hour additional

Over 180 feet - \$6.00 per hour additional

PAIN0016-005 09/01/2015

ALPINE, BUTTE, COLUSA, EL DORADO (west of the Sierra Nevada Mountains), GLENN, LASSEN (west of Hwy. 395, excluding Honey Lake); MARIN, MODOC, NAPA, NEVADA (west of the Sierra Nevada Mountains), PLACER (west of the Sierra Nevada Mountains), PLUMAS, SACRAMENTO, SHASTA, SIERRA (west of the Sierra Nevada Mountains), SISKIYOU, SOLANO, SONOMA, SUTTER, TEHAMA, TRINITY, YOLO AND YUBA COUNTIES

	Rates	Fringes
DRYWALL FINISHER/TAPER.....	\$ 38.24	19.93

PAIN0016-007 01/01/2015

ALPINE, AMADOR, BUTTE, COLUSA. EL DORADO (west of the Sierra Nevada Mountains), GLENN, LASSEN (west of Highway 395, excluding Honey Lake), MODOC, NEVADA (west of the Sierra Nevada Mountains), PLACER (west of the Sierra Nevada Mountains), PLUMAS, SACRAMENTO, SHASTA, SIERRA (west of the Sierra Nevada Mountains), SISKIYOU, SUTTER, TEHAMA, TRINITY, YOLO & YUBA COUNTIES

	Rates	Fringes
Painters:.....	\$ 30.85	16.85

SPRAY/SANDBLAST: \$0.50 additional per hour.
EXOTIC MATERIALS: \$1.00 additional per hour.
HIGH TIME: Over 50 ft above ground or water level \$2.00 additional per hour. 100 to 180 ft above ground or water level \$4.00 additional per hour. Over 180 ft above ground or water level \$6.00 additional per hour.

PAIN0016-008 01/01/2015

MARIN, NAPA, SOLANO AND SONOMA COUNTIES

	Rates	Fringes
SOFT FLOOR LAYER.....	\$ 46.20	18.73

PAIN0169-004 01/01/2015

MARIN , NAPA & SONOMA COUNTIES; SOLANO COUNTY (west of a line defined as follows: Hwy. 80 corridor beginning at the City of Fairfield, including Travis Air Force Base and Suisun City; going north of Manakas Corner Rd., continue north on Suisun Valley Rd. to the Napa County line; Hwy. 80 corridor south on Grizzly Island Rd. to the Grizzly Island Management area)

	Rates	Fringes
GLAZIER.....	\$ 43.48	24.19

* PAIN0567-001 07/01/2014

EL DORADO COUNTY (east of the Sierra Nevada Mountains); LASSEN COUNTY (east of Highway 395, beginning at Stacey and including Honey Lake); NEVADA COUNTY (east of the Sierra Nevada Mountains); PLACER COUNTY (east of the Sierra Nevada Mountains); AND SIERRA COUNTY (east of the Sierra Nevada Mountains)

Rates Fringes

Painters:

Brush and Roller.....	\$ 23.16	10.38
Spray Painter & Paperhanger.	\$ 24.01	10.38

PREMIUMS:

Special Coatings (Brush), and Sandblasting = \$0.50/hr
 Special Coatings (Spray), and Steeplejack = \$1.00/hr
 Special Coating Spray Steel = \$1.25/hr
 Swing Stage = \$2.00/hr

*A special coating is a coating that requires the mixing of 2 or more products.

PAIN0567-007 07/01/2015

EL DORADO COUNTY (east of the Sierra Nevada Mountains); LASSEN COUNTY (east of Highway 395, beginning at Stacey and including Honey Lake); NEVADA COUNTY (east of the Sierra Nevada Mountains); PLACER COUNTY (east of the Sierra Nevada Mountains) AND SIERRA COUNTY (east of the Sierra Nevada Mountains)

Rates Fringes

SOFT FLOOR LAYER.....	\$ 26.26	11.78
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PAIN0567-010 07/01/2015

EL DORADO COUNTY (east of the Sierra Nevada Mountains); LASSEN COUNTY (east of Highway 395, beginning at Stacey and including Honey Lake); NEVADA COUNTY (east of the Sierra Nevada Mountains); PLACER COUNTY (east of the Sierra Nevada Mountains); AND SIERRA COUNTY (east of the Sierra Nevada Mountains)

Rates Fringes

Drywall

(1) Taper.....	\$ 28.08	12.13
(2) Steeplejack - Taper, over 40 ft with open space below.....	\$ 29.58	12.13

PAIN0767-004 01/01/2015

ALPINE, AMADOR, BUTTE, COLUSA, EL DORADO, GLENN, LASSEN, MODOC, NEVADA, PLACER, PLUMAS, SACRAMENTO, SHASTA, SIERRA, SISKIYOU,

SOLANO (Remainder), SUTTER, TEHAMA, TRINITY, YOLO, YUBA

	Rates	Fringes
GLAZIER.....	\$ 33.79	22.49

PAID HOLIDAYS: New Year's Day, Martin Luther King, Jr. Day, President's Day, Memorial Day, Independence Day, Labor Day, Veteran's Day, Thanksgiving Day, and Christmas Day.

Employee required to wear a body harness shall receive \$1.50 per hour above the basic hourly rate at any elevation.

PAIN1176-001 07/01/2014

HIGHWAY IMPROVEMENT

	Rates	Fringes
Parking Lot Striping/Highway Marking:		
GROUP 1.....	\$ 34.26	11.65
GROUP 2.....	\$ 29.12	11.65
GROUP 3.....	\$ 29.46	11.65

CLASSIFICATIONS

GROUP 1: Striper: Layout and application of painted traffic stripes and marking; hot thermo plastic; tape, traffic stripes and markings

GROUP 2: Gamecourt & Playground Installer

GROUP 3: Protective Coating, Pavement Sealing

PAIN1237-001 01/01/2015

ALPINE; COLUSA; EL DORADO (west of the Sierra Nevada Mountains); GLENN; LASSEN (west of Highway 395, beginning at Stacey and including Honey Lake); MODOC; NEVADA (west of the Sierra Nevada Mountains); PLACER (west of the Sierra Nevada Mountains); PLUMAS; SACRAMENTO; SHASTA; SIERRA (west of the Sierra Nevada Mountains); SISKIYOU; SUTTER; TEHAMA; TRINITY; YOLO AND YUBA COUNTIES

	Rates	Fringes
SOFT FLOOR LAYER.....	\$ 31.79	14.93

PLAS0300-003 07/01/2014

	Rates	Fringes
PLASTERER		
AREA 295: Alpine, Amador, Butte, Colusa, El Dorado, Glenn, Lassen, Modoc,		

Nevada, Placer, Plumas, Sacramento, Shasta, Sierra, Siskiyou, Solano, Sutter, Tehema, Trinity, Yolo & Yuba Counties.....	\$ 31.41	22.26
AREA 355: Marin.....	\$ 34.75	22.26
AREA 355: Napa & Sonoma Counties.....	\$ 31.41	22.26

PLAS0300-005 06/30/2014

	Rates	Fringes
CEMENT MASON/CONCRETE FINISHER....	\$ 30.00	22.07

PLUM0038-002 07/01/2015

MARIN AND SONOMA COUNTIES

	Rates	Fringes
PLUMBER (Plumber, Steamfitter, Refrigeration Fitter) (1) Work on wooden frame structures 5 stories or less excluding high-rise buildings and commercial work such as hospitals, prisons, hotels, schools, casinos, wastewater treatment plants, and research facilities as well as refrigeration pipefitting, service and repair work - MARKET RECOVERY RATE.....	\$ 55.10	40.91
(2) All other work - NEW CONSTRUCTION RATE.....	\$ 65.00	43.49

PLUM0038-006 07/01/2015

MARIN & SONOMA COUNTIES

	Rates	Fringes
Landscape/Irrigation Fitter (Underground/Utility Fitter).....	\$ 55.10	40.91

PLUM0228-001 01/01/2016

BUTTE, COLUSA, GLENN, LASSEN, MODOC, PLUMAS, SHASTA, SIERRA,
SISKIYOU, SUTTER, TEHAMA, TRINITY & YUBA COUNTIES

	Rates	Fringes
PLUMBER.....	\$ 38.25	27.64

* PLUM0343-001 01/01/2016

NAPA AND SOLANO COUNTIES

	Rates	Fringes
PLUMBER/PIPEFITTER		
Light Commercial.....	\$ 30.85	20.40
All Other Work.....	\$ 49.15	31.30

DEFINITION OF LIGHT COMMERCIAL:

Work shall include strip shopping centers, office buildings, schools and other commercial structures which the total plumbing bid does not exceed Two Hundred and Fifty Thousand (\$250,000) and the total heating and cooling does not exceed Two Hundred Fifty Thousand (\$250,000); or Any projects bid in phases shall not qualify unless the total project is less than Two Hundred Fifty Thousand (\$250,000) for the plumbing bid; and Two Hundred Fifty Thousand (\$250,000) for the heating and cooling bid. Excluded are hospitals, jails, institutions and industrial projects, regardless size of the project

FOOTNOTES: While fitting galvanized material: \$.75 per hour additional. Work from trusses, temporary staging, unguarded structures 35' from the ground or water: \$.75 per hour additional. Work from swinging scaffolds, boatswains chairs or similar devices: \$.75 per hour additional.

 PLUM0350-001 02/01/2015

EL DORADO COUNTY (Lake Tahoe area only); NEVADA COUNTY (Lake Tahoe area only); AND PLACER COUNTY (Lake Tahoe area only)

	Rates	Fringes
PLUMBER/PIPEFITTER.....	\$ 30.88	11.51

 PLUM0355-001 07/01/2015

ALPINE, AMADOR, BUTTE, COLUSA, EL DORADO, GLENN, LASSEN, MODOC, NAPA, NEVADA, PLACER, PLUMAS, SACRAMENTO, SHASTA, SIERRA, SISKIYOU, SOLANO, SUTTER, TEHAMA, TRINITY, YOLO, AND YUBA COUNTIES

	Rates	Fringes
Underground Utility Worker /Landscape Fitter.....	\$ 28.60	10.05

 PLUM0442-003 07/01/2015

AMADOR (South of San Joaquin River) and ALPINE COUNTIES

	Rates	Fringes
PLUMBER.....	\$ 38.75	26.64

 * PLUM0447-001 07/01/2015

AMADOR (north of San Joaquin River), EL DORADO (excluding Lake Tahoe area), NEVADA (excluding Lake Tahoe area); PLACER (excluding Lake Tahoe area), SACRAMENTO AND YOLO COUNTIES

Rates Fringes

PLUMBER/PIPEFITTER

Journeyman.....	\$ 45.52	22.60
Light Commercial Work.....	\$ 35.23	17.47

ROOF0081-006 08/01/2015

MARIN, NAPA, SOLANO AND SONOMA COUNTIES

Rates Fringes

Roofer.....	\$ 36.08	14.90
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ROOF0081-007 08/01/2015

ALPINE, BUTTE, COLUSA, EL DORADO, GLENN, LASSEN, MODOC, NEVADA, PLACER, PLUMAS, SACRAMENTO, SHASTA, SIERRA, SISKIYOU, SUTTER, TEHAMA, TRINITY, YOLO, AND YUBA COUNTIES

Rates Fringes

Roofer.....	\$ 34.00	14.80
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SFCA0483-003 01/01/2015

MARIN, NAPA, SOLANO AND SONOMA COUNTIES

Rates Fringes

SPRINKLER FITTER (Fire Sprinklers).....	\$ 56.02	27.77
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SFCA0669-003 07/01/2013

ALPINE, BUTTE, COLUSA, EL DORADO, GLENN, LASSEN, MODOC, NEVADA, PLACER, PLUMAS, SACRAMENTO, SHASTA, SIERRA, SISKIYOU, SUTTER, TEHAMA, TRINITY, YOLO AND YUBA COUNTIES

Rates Fringes

SPRINKLER FITTER.....	\$ 34.19	19.37
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SHEE0104-006 07/01/2015

MARIN, NAPA, SOLANO SONOMA & TRINITY COUNTIES

Rates Fringes

Sheet Metal Worker

Mechanical Contracts		
\$200,000 or less.....	\$ 46.30	40.28
All other work.....	\$ 52.20	41.56

SHEE0104-009 07/01/2015

AMADOR, COLUSA, EL DORADO, NEVADA, PLACER, SACRAMENTO, SUTTER, YOLO AND YUBA COUNTIES

	Rates	Fringes
SHEET METAL WORKER.....	\$ 40.07	33.17

SHEE0104-010 07/01/2015

ALPINE COUNTY

	Rates	Fringes
SHEET METAL WORKER.....	\$ 36.85	30.90

SHEE0104-011 07/01/2015

BUTTE, COLUSA, EL DORADO, GLENN, LASSEN, MODOC, NEVADA, PLACER, PLUMAS, SACRAMENTO, SHASTA, SIERRA, SISKIYOU, SUTTER, TEHAMA, YOLO AND YUBA COUNTIES

	Rates	Fringes
Sheet Metal Worker (Metal decking and siding only).....	\$ 34.15	32.98

SHEE0104-014 07/01/2015

MARIN, NAPA, SOLANO, SONOMA AND TRINITY COUNTIES

	Rates	Fringes
SHEET METAL WORKER (Metal Decking and Siding only).....	\$ 34.15	32.98

SHEE0104-019 07/01/2015

BUTTE, GLENN, LASSEN, MODOC, PLUMAS, SHASTA, SIERRA, SISKIYOU AND TEHAMA COUNTIES

	Rates	Fringes
SHEET METAL WORKER Mechanical Jobs \$200,000 & under.....	\$ 30.24	30.64
Mechanical Jobs over \$200,000.....	\$ 40.07	33.22

TEAM0094-001 07/01/2015

	Rates	Fringes
Truck drivers:		
GROUP 1.....	\$ 28.57	25.22
GROUP 2.....	\$ 28.87	25.22
GROUP 3.....	\$ 29.17	25.22

GROUP 4.....	\$ 29.52	25.22
GROUP 5.....	\$ 29.87	25.22

FOOTNOTES:

Articulated dump truck; Bulk cement spreader (with or without auger); Dumpcrete truck; Skid truck (debris box); Dry pre-batch concrete mix trucks; Dumpster or similar type; Slurry truck: Use dump truck yardage rate.
 Heater planer; Asphalt burner; Scarifier burner; Industrial lift truck (mechanical tailgate); Utility and clean-up truck: Use appropriate rate for the power unit or the equipment utilized.

TRUCK DRIVER CLASSIFICATIONS

GROUP 1: Dump trucks, under 6 yds.; Single unit flat rack (2-axle unit); Nipper truck (when flat rack truck is used appropriate flat rack shall apply); Concrete pump truck (when flat rack truck is used appropriate flat rack shall apply); Concrete pump machine; Fork lift and lift jitneys; Fuel and/or grease truck driver or fuel person; Snow buggy; Steam cleaning; Bus or personhaul driver; Escort or pilot car driver; Pickup truck; Teamster oiler/greaser and/or serviceperson; Hook tender (including loading and unloading); Team driver; Tool room attendant (refineries)

GROUP 2: Dump trucks, 6 yds. and under 8 yds.; Transit mixers, through 10 yds.; Water trucks, under 7,000 gals.; Jetting trucks, under 7,000 gals.; Single-unit flat rack (3-axle unit); Highbed heavy duty transport; Scissor truck; Rubber-tired muck car (not self-loaded); Rubber-tired truck jumbo; Winch truck and "A" frame drivers; Combination winch truck with hoist; Road oil truck or bootperson; Buggymobile; Ross, Hyster and similar straddle carriers; Small rubber-tired tractor

GROUP 3: Dump trucks, 8 yds. and including 24 yds.; Transit mixers, over 10 yds.; Water trucks, 7,000 gals. and over; Jetting trucks, 7,000 gals. and over; Vacuum trucks under 7500 gals. Trucks towing tilt bed or flat bed pull trailers; Lowbed heavy duty transport; Heavy duty transport tiller person; Self-propelled street sweeper with self-contained refuse bin; Boom truck - hydro-lift or Swedish type extension or retracting crane; P.B. or similar type self-loading truck; Tire repairperson; Combination bootperson and road oiler; Dry distribution truck (A bootperson when employed on such equipment, shall receive the rate specified for the classification of road oil trucks or bootperson); Ammonia nitrate distributor, driver and mixer; Snow Go and/or plow

GROUP 4: Dump trucks, over 25 yds. and under 65 yds.; Water pulls - DW 10's, 20's, 21's and other similar equipment when pulling Aqua/pak or water tank trailers; Helicopter pilots (when transporting men and materials); Lowbedk Heavy Duty Transport up to including 7 axles; DW10's, 20's, 21's and other similar Cat type, Terra Cobra, LeTourneau Pulls, Tournorocker, Euclid and similar type equipment when pulling fuel and/or grease tank trailers or other miscellaneous trailers; Vacuum Trucks 7500 gals and over

and truck repairman

GROUP 5: Dump trucks, 65 yds. and over; Holland hauler; Low bed Heavy Duty Transport over 7 axles

WELDERS - Receive rate prescribed for craft performing operation to which welding is incidental.

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Unlisted classifications needed for work not included within the scope of the classifications listed may be added after award only as provided in the labor standards contract clauses (29CFR 5.5 (a) (1) (ii)).

The body of each wage determination lists the classification and wage rates that have been found to be prevailing for the cited type(s) of construction in the area covered by the wage determination. The classifications are listed in alphabetical order of "identifiers" that indicate whether the particular rate is a union rate (current union negotiated rate for local), a survey rate (weighted average rate) or a union average rate (weighted union average rate).

Union Rate Identifiers

A four letter classification abbreviation identifier enclosed in dotted lines beginning with characters other than "SU" or "UAVG" denotes that the union classification and rate were prevailing for that classification in the survey. Example: PLUM0198-005 07/01/2014. PLUM is an abbreviation identifier of the union which prevailed in the survey for this classification, which in this example would be Plumbers. 0198 indicates the local union number or district council number where applicable, i.e., Plumbers Local 0198. The next number, 005 in the example, is an internal number used in processing the wage determination. 07/01/2014 is the effective date of the most current negotiated rate, which in this example is July 1, 2014.

Union prevailing wage rates are updated to reflect all rate changes in the collective bargaining agreement (CBA) governing this classification and rate.

Survey Rate Identifiers

Classifications listed under the "SU" identifier indicate that no one rate prevailed for this classification in the survey and the published rate is derived by computing a weighted average rate based on all the rates reported in the survey for that classification. As this weighted average rate includes all rates reported in the survey, it may include both union and non-union rates. Example: SULA2012-007 5/13/2014. SU indicates the rates are survey rates based on a weighted average

calculation of rates and are not majority rates. LA indicates the State of Louisiana. 2012 is the year of survey on which these classifications and rates are based. The next number, 007 in the example, is an internal number used in producing the wage determination. 5/13/2014 indicates the survey completion date for the classifications and rates under that identifier.

Survey wage rates are not updated and remain in effect until a new survey is conducted.

Union Average Rate Identifiers

Classification(s) listed under the UAVG identifier indicate that no single majority rate prevailed for those classifications; however, 100% of the data reported for the classifications was union data. EXAMPLE: UAVG-OH-0010 08/29/2014. UAVG indicates that the rate is a weighted union average rate. OH indicates the state. The next number, 0010 in the example, is an internal number used in producing the wage determination. 08/29/2014 indicates the survey completion date for the classifications and rates under that identifier.

A UAVG rate will be updated once a year, usually in January of each year, to reflect a weighted average of the current negotiated/CBA rate of the union locals from which the rate is based.

WAGE DETERMINATION APPEALS PROCESS

1.) Has there been an initial decision in the matter? This can be:

- * an existing published wage determination
- * a survey underlying a wage determination
- * a Wage and Hour Division letter setting forth a position on a wage determination matter
- * a conformance (additional classification and rate) ruling

On survey related matters, initial contact, including requests for summaries of surveys, should be with the Wage and Hour Regional Office for the area in which the survey was conducted because those Regional Offices have responsibility for the Davis-Bacon survey program. If the response from this initial contact is not satisfactory, then the process described in 2.) and 3.) should be followed.

With regard to any other matter not yet ripe for the formal process described here, initial contact should be with the Branch of Construction Wage Determinations. Write to:

Branch of Construction Wage Determinations
Wage and Hour Division
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

2.) If the answer to the question in 1.) is yes, then an

interested party (those affected by the action) can request review and reconsideration from the Wage and Hour Administrator (See 29 CFR Part 1.8 and 29 CFR Part 7). Write to:

Wage and Hour Administrator
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

The request should be accompanied by a full statement of the interested party's position and by any information (wage payment data, project description, area practice material, etc.) that the requestor considers relevant to the issue.

3.) If the decision of the Administrator is not favorable, an interested party may appeal directly to the Administrative Review Board (formerly the Wage Appeals Board). Write to:

Administrative Review Board
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

4.) All decisions by the Administrative Review Board are final.

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END OF GENERAL DECISION

ARTICLE IV.-- By my signature hereunder, as Contractor, I certify that I am aware of the provisions of Section 3700 of the California Labor Code which require every employer to be insured against liability for worker's compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract.

ARTICLE V. – It is further expressly agreed by and between the parties hereto that if there be any conflict between the terms of this Agreement and the bid of the Contractor, then this agreement shall control and nothing herein shall be considered as an acceptance of the terms of the Bid conflicting herewith.

ARTICLE VI. – The Town of Paradise hereby employs Contractor to provide material and to do the project work according to the terms and conditions herein contained and referred to for the following prices to be paid at the time, in the manner and upon the conditions set forth in this agreement.

ARTICLE VII. – The project work required in the performance of this Agreement is an improvement over which the Town of Paradise shall exercise general supervision.

ARTICLE VIII. – The statement of prevailing wages appearing in the General Prevailing Wage Rates is hereby specifically referred to and by this reference is made a part of this Agreement. It is further expressly agreed, by and between the terms of this Agreement and the bid of the Contractor, that this Agreement shall control and nothing herein shall be considered as an acceptance of the terms of the Bid conflicting with this Agreement.

ARTICLE IX. – Notwithstanding any other provision, all claims by the Contractor for \$375,000 or less against the Town shall be subject to the procedures set forth in Public Contract Code sections 20104 to 20104.8; a copy of which is shown below:

20104.

- (a) (1) This article applies to all public works claims of three hundred seventy-five thousand dollars (\$375,000) or less which arise between a contractor and a local agency.
(2) This article shall not apply to any claims resulting from a contract between a contractor and a public agency when the public agency has elected to resolve any disputes pursuant to Article 7.1 (commencing with Section 10240) of Chapter 1 of Part 2.
- (b) (1) "Public work" has the same meaning as in Sections 3100 and 3106 of the Civil Code, except that "public work" does not include any work or improvement contracted for by the state or the Regents of the University of California.
(2) "Claim" means a separate demand by the contractor for (A) a time extension, (B) payment of money or damages arising from work done by, or on behalf of, the contractor pursuant to the contract for a public work and payment of which is not otherwise expressly provided for or the claimant is not otherwise entitled to, or (C) an amount the payment of which is disputed by the local agency.
- (c) The provisions of this article or a summary thereof shall be set forth in the plans or specifications for any work which may give rise to a claim under this article. (d) This article applies only to contracts entered into on or after January 1, 1991.

20104.2.

For any claim subject to this article, the following requirements apply:

- (a) The claim shall be in writing and include the documents necessary to substantiate the claim. Claims must be filed on or before the date of final payment. Nothing in this subdivision is intended to extend the time limit or supersede notice requirements otherwise provided by contract for the filing of claims.
- (b) (1) For claims of less than fifty thousand dollars (\$50,000), the local agency shall respond in writing to any written claim within 45 days of receipt of the claim, or may request, in writing, within 30 days of receipt of the claim, any additional documentation supporting the claim or relating to defenses to the claim the local agency may have against the claimant.
(2) If additional information is thereafter required, it shall be requested and provided pursuant to this subdivision, upon mutual agreement of the local agency and the claimant.
(3) The local agency's written response to the claim, as further documented, shall be submitted to the claimant within 15 days after receipt of the further documentation or within a period of time no greater than that taken by the claimant in producing the additional

information, whichever is greater.

- (c) (1) For claims of over fifty thousand dollars (\$50,000) and less than or equal to three hundred seventy-five thousand dollars (\$375,000), the local agency shall respond in writing to all written claims within 60 days of receipt of the claim, or may request, in writing, within 30 days of receipt of the claim, any additional documentation supporting the claim or relating to defenses to the claim the local agency may have against the claimant.
(2) If additional information is thereafter required, it shall be requested and provided pursuant to this subdivision, upon mutual agreement of the local agency and the claimant.
(3) The local agency's written response to the claim, as further documented, shall be submitted to the claimant within 30 days after receipt of the further documentation, or within a period of time no greater than that taken by the claimant in producing the additional information or requested documentation, whichever is greater.
- (d) If the claimant disputes the local agency's written response, or the local agency fails to respond within the time prescribed, the claimant may so notify the local agency, in writing, either within 15 days of receipt of the local agency's response or within 15 days of the local agency's failure to respond within the time prescribed, respectively, and demand an informal conference to meet and confer for settlement of the issues in dispute. Upon a demand, the local agency shall schedule a meet and confer conference within 30 days for settlement of the dispute.
- (e) Following the meet and confer conference, if the claim or any portion remains in dispute, the claimant may file a claim as provided in Chapter 1 (commencing with Section 900) and Chapter 2 (commencing with Section 910) of Part 3 of Division 3.6 of Title 1 of the Government Code. For purposes of those provisions, the running of the period of time within which a claim must be filed shall be tolled from the time the claimant submits Contractor's or her written claim pursuant to subdivision (a) until the time that claim is denied as a result of the meet and confer process, including any period of time utilized by the meet and confer process.
- (f) This article does not apply to tort claims and nothing in this article is intended nor shall be construed to change the time periods for filing tort claims or actions specified by Chapter 1 (commencing with Section 900) and Chapter 2 (commencing with Section 910) of Part 3 of Division 3.6 of Title 1 of the Government Code.

20104.4.

The following procedures are established for all civil actions filed to resolve claims subject to this article:

- (a) Within 60 days, but no earlier than 30 days, following the filing of responsive pleadings, the court shall submit the matter to nonbinding mediation unless waived by mutual stipulation of both parties. The mediation process shall provide for the selection within 15 days by both parties of a disinterested third person as mediator, shall be commenced within 30 days of the submittal, and shall be concluded within 15 days from the commencement of the mediation unless a time requirement is extended upon a good cause showing to the court or by stipulation of both parties. If the parties fail to select a mediator within the 15-day period, any party may petition the court to appoint the mediator.
- (b) (1) If the matter remains in dispute, the case shall be submitted to judicial arbitration pursuant to Chapter 2.5 (commencing with Section 1141.10) of Title 3 of Part 3 of the Code of Civil Procedure, notwithstanding Section 1141.11 of that code. The Civil Discovery Act (Title 4 (commencing with Section 2016.010) of Part 4 of the Code of Civil Procedure) shall apply to any proceeding brought under this subdivision consistent with the rules pertaining to judicial arbitration.
(2) Notwithstanding any other provision of law, upon stipulation of the parties, arbitrators appointed for purposes of this article shall be experienced in construction law, and, upon stipulation of the parties, mediators and arbitrators shall be paid necessary and reasonable hourly rates of pay not to exceed their customary rate, and such fees and expenses shall be paid equally by the parties, except in the case of arbitration where the arbitrator, for good cause, determines a different division. In no event shall these fees or expenses be paid by state or county funds.
(3) In addition to Chapter 2.5 (commencing with Section 1141.10) of Title 3 of Part 3 of the Code of Civil Procedure, any party who after receiving an arbitration award requests a trial de novo but does not obtain a more favorable judgment shall, in addition to payment of costs and fees under that chapter, pay the attorney's fees of the other party arising out of the trial de novo.
- (c) The court may, upon request by any party, order any witnesses to participate in the mediation or arbitration process.

20104.6.

- (a) No local agency shall fail to pay money as to any portion of a claim which is undisputed except as otherwise provided in the contract.
- (b) In any suit filed under Section 20104.4, the local agency shall pay interest at the legal rate on any arbitration award or judgment. The interest shall begin to accrue on the date the suit is filed in a court of law.

ARTICLE X.—In addition, Contractor agrees to receive and accept the following prices as full compensation for furnishing all materials and for doing all the work contemplated and embraced in this Agreement; also for all loss or damage, arising out of the nature of the work aforesaid, or from the action of the elements, or from any unforeseen difficulties or obstructions which may arise or be encountered in the prosecution of the work until its acceptance by the Town, and for all risks of every description connected with the work; also for all expenses incurred by or in consequence of the suspension or discontinuance of work and for well and faithfully completing the work, and the whole thereof, in the manner and according to the plans and specifications, and the requirements of the Engineer under them, to wit:

CONTRACT BID ITEM LIST

Bid Item	Item Description	Unit of Measure	Estimated Quantity	Unit Price	Amount
1	Mobilization	LS	1	\$139,000.00	\$139,000.00
2	Construction Survey	LS	1	\$13,125.00	\$13,125.00
3	Traffic Control System	LS	1	\$110,000.00	\$110,000.00
4	Prepare and Implement WPCP	LS	1	\$2,500.00	\$2,500.00
5	Clearing and Grubbing	LS	1	\$5,000.00	\$5,000.00
6	Remove AC Dike	LF	4240	\$3.50	\$14,840.00
7	Remove Culvert	EA	17	\$750.00	\$12,750.00
8	Reconstruct Guardrail (Wood Post)	LF	250	\$43.00	\$10,750.00
9	Adjust Water Valve Box To Grade	EA	37	\$550.00	\$20,350.00
10	Adjust Storm Drain Manhole To Grade	EA	2	\$1,000.00	\$2,000.00
11	Adjust Monument Cover	EA	1	\$500.00	\$500.00
12	Reset Mailbox	EA	1	\$1,000.00	\$1,000.00
13	Preserve Survey Monument	EA	2	\$500.00	\$1,000.00
14	Reconstruct Survey Monument	EA	3	\$1,000.00	\$3,000.00
15	Cold Plane Asphalt Concrete Pavement	SY	5415	\$5.00	\$27,075.00
16	Salvage Cold Plane Grindings	LS	1	\$2,000.00	\$2,000.00
17	Roadway Excavation	LS	1	\$10,000.00	\$10,000.00
18	Aggregate Base (Class II, 3/4")	CY	20	\$700.00	\$14,000.00
19	15" Polyethylene Culvert- Type S	LF	243	\$95.00	\$23,085.00
20	15" Polyethylene Culvert-FES	EA	15	\$425.00	\$6,375.00
21	18" Polyethylene Culvert- Type S	LF	116	\$96.00	\$11,136.00
22	18" Polyethylene Culvert-FES	EA	8	\$485.00	\$3,880.00
23	Shoulder Backing	TON	910	\$55.00	\$50,050.00
24	Minor Hot Mix Asphalt-Mainline	TON	750	\$140.00	\$105,000.00
25	Minor Hot Mix Asphalt-Conform	TON	600	\$285.00	\$171,000.00
26	HMA-TYPE A (0.10' Thick)	TON	3000	\$85.00	\$255,000.00
27	Rock Slope Protection (Method B, No.2)	CY	60	\$185.00	\$11,100.00
28	Place Asphalt Dike (Type A)	LF	4240	\$10.00	\$42,400.00
29	Place Asphalt Dike (Type E)	LF	344	\$10.00	\$3,440.00
30	Roadside Signs	EA	5	\$400.00	\$2,000.00
31	Delineator (Class 1, Type E)	EA	150	\$44.00	\$6,600.00
32	Guardrailing Delineator (Class 1, Type E)	EA	7	\$44.00	\$308.00
33	4" Thermoplastic Pavement Stripe (Solid)	LF	22069	\$0.40	\$8,827.60
34	4" Thermoplastic Pavement Stripe (Broken)	LF	65	\$0.40	\$26.00
35	6" Thermoplastic Pavement Stripe (Solid)	LF	20494	\$0.60	\$12,296.40
36	6" Thermoplastic Pavement Stripe (Broken)	LF	1873	\$0.60	\$1,123.80



TOWN OF PARADISE
Council Agenda Summary
Date: May 10, 2016

Agenda No. 6(b)

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

REVIEWED BY: Lauren Gill, Town Manager

SUBJECT: Measure C Road Rehabilitation Project 2016

COUNCIL ACTION REQUESTED:

1. Award Contract No. 16-05, Measure C Road Rehabilitation Project 2016, to VSS, International of West Sacramento, CA in the amount of their base bid and additive alternate bid total of \$467,499.00.
2. Authorize the Town Manager to execute an agreement with VSS International relating to Contract No. 16-05 and to approve contingency expenditures not exceeding 10%.

Background:

On February 25, 2016, during a Paradise Town Council Priority Setting Meeting, Council concurred with staff recommendation to proceed preparing a road maintenance project for bid which helps maintain and extend the life of the Town's most critical roadways. The proposed project will apply a microsurfacing seal application which involves placing a thin layer composed of fine aggregate, asphalt emulsion, additives, water and cement. This microsurfacing will extend the life of the road and reduce future maintenance costs. The timing of this road project is especially critical for two reasons: (1) the age and deterioration of the Town's roadway network, and (2) the current cost climate for raw oil materials would be advantageous for such a project to be executed as soon as possible.

On March 8, 2016, Paradise Town Council approved the plans and specifications for the Measure C Road Rehabilitation Project 2016 and authorized advertisement for bids.

On April 5, 2016, Town staff received seven bids, all exceeding the amount of funding available for the subject project. Staff used bid data to re-scope the project areas to deliver a project within budget. On April 12, 2016, Paradise Town Council rejected all bids and authorized staff to rebid the revised project immediately. The revised scope of work is shown below:

Micro-Surface + New Striping & Recessed Markers

1. Skyway, Town Limits to Neal
2. Skyway, Bille to Wagstaff
3. Clark, Elliott to Bille
4. Wagstaff, Skyway to Clark
5. Bille, Skyway to Clark
6. Elliott, Skyway to Clark
7. Pentz, Ponderosa Elementary to Pearson (Add-Alternate No. 1)

Analysis:

On May 3, six bids were received by the Town Clerk and publicly opened. A list of bids received are shown in the table on the next page:

Bid No.	Bidder's Name	Base Bid Amount	Total Base + Additive No. 1 Amount
1	VSS International	\$367,602.48	\$467,499.00
2	Sierra Nevada Construction	\$393,471.25	\$492,007.00
3	Telfer Pavement Technologies	\$419,041.25	\$526,024.35
4	Pavement Coatings Company	\$477,732.80	\$587,350.00
5	California Pavement Maintenance Co.	\$486,605.23	\$620,373.62
6	American Pavement Systems	\$891,964.58	\$1,051,291.25
X	Engineer's Estimate	\$487,522.14	\$631,775.77

Per the contract specifications, the award of the contract, if it be awarded, will be to the lowest responsible, responsive bidder based upon the base bid and any additive bid items chosen by the Town, whose bid complies with all the requirements prescribed.

Staff is recommending award of Contract No. 16-05, Measure C Road Rehabilitation Project 2016, to VSS, International of West Sacramento, CA in the amount of their base bid and additive alternate bid total of \$467,499.00.

Financial Impact:

Funding for the Road Rehabilitation Project 2016 is proposed to come from local Measure C funds. The total estimated construction cost is \$467,499.00. A 10% contingency will be budgeted from remaining Measure C balance and partial local transportation/transit funds. A detailed project accounting description is shown below.

Contract Item	Measure C	Local Transportation Funds (Transit)	Total
Base Bid + Add Alternate #1	\$467,499.00	\$0	\$467,499.00
Construction Contingency (10%)	\$32,501.00	\$14,248.90	\$46,749.90
Total	\$500,000.00	\$14,248.90	\$514,248.90

Owner-Contractor Agreement

Measure C Road Rehabilitation Project 2016 Contract No. 16-05

THIS AGREEMENT, made this 11th day of May, 2016, in triplicate, between the Town of Paradise ("Town"), and VSS, International, ("Contractor").

ARTICLE I. – WITNESSETH, That for and in consideration of the payments and agreements hereinafter mentioned, to be made and performed by the Town, and under the conditions expressed in the two (2) bonds, bearing even date with these presents, and hereunto annexed, the Contractor agrees, at Contractor's own proper cost and expense, to do all the project work and furnish all the materials, except such as are mentioned in the specifications to be furnished by the Town, necessary to construct and complete in a good, workmanlike and substantial manner and to the satisfaction of the Town, the project work described in the special provisions and the project plans described below, including any addenda thereto, and also in conformance with the California Department of Transportation Standard Plans, dated 2010, the Standard Specifications, dated 2010 (within the Caltrans Standard Specifications, the word "Department" shall mean the "Town") and the Labor Surcharge and Equipment Rental Rates in effect on the date the project work is accomplished, which the special provisions, project plans, Standard Plans, Standard Specifications, and Labor Surcharge and Equipment Rental Rates are hereby specially referred to and by such reference made a part hereof.

The Notice to Bidders, Special Provisions, Bid Documents, Contract Forms, and Project Exhibits included in this Agreement are dated March 8, 2016 and are entitled:

Bid Book for Measure C Road Rehabilitation Project 2016 Contract No. 16-05

Which are hereby made part of this Agreement.

ARTICLE II. – The Contractor agrees to receive and accept the following prices as full compensation for furnishing all materials and for doing all the project work contemplated and embraced in this Agreement; also for all loss or damage arising out of the nature of the project work aforesaid, or from the action of the elements, or from any unforeseen difficulties or obstructions which may arise or be encountered in the prosecution of the project work until its acceptance by the Town of Paradise and for all risks of every description connected with the project work; also for all expenses incurred by or in consequence of the suspension or discontinuance of project work and for well and faithfully completing the project work, and the whole thereof, in the manner and according to the plans and specifications and the requirements of the Engineer under them, to wit:

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Bid Item List for Contract No. 16-05

Base Bid					
Bid Item	Item Description	Unit of Measure	Estimated Quantity	Unit Price	Total Amount
1	Mobilization	LS	1	\$4,675.00	\$4,675.00
2	Traffic Control	LS	1	\$50,754.50	\$50,754.50
3	Striping Reference Plan	LS	1	\$1,821.00	\$1,821.00
4	Type III Microsurfacing	SY	124,588	\$1.87	\$232,979.56
5	Thermoplastic Striping & Recessed Markers, Detail 9 - Lane Line	LF	18,013	\$0.52	\$9,366.76
6	Thermoplastic Striping & Recessed Markers, Detail 22 - Centerline	LF	16,286	\$1.57	\$25,569.02
7	Thermoplastic Striping & Recessed Markers, Detail 25a - Left Edge	LF	5,880	\$0.57	\$3,351.60
8	Thermoplastic Striping, Detail 27b/27c - Edge Line	LF	37,548	\$0.37	\$13,892.76
9	Thermoplastic Striping & Recessed Markers, Detail 29 - Median Island	LF	739	\$2.36	\$1,744.04
10	Thermoplastic Striping & Recessed Markers, Detail 32 - Two Way Left	LF	4,460	\$2.31	\$10,302.60
11	Thermoplastic Striping & Recessed Markers, Detail 38 - Channelization	LF	1,694	\$1.21	\$2,049.74
12	Thermoplastic Striping, Detail 39/39a - Bike Lane Line	LF	475	\$0.52	\$247.00
13	Thermoplastic Markings, White	SF	1,376	\$3.15	\$4,334.40
14	Thermoplastic Markings, Yellow	SF	200	\$3.15	\$630.00
15	Thermoplastic Markings, Type IV Arrow (15 SF)	EA	46	\$63.00	\$2,898.00
16	Thermoplastic Markings, Type VI Arrow (42 SF)	EA	8	\$168.00	\$1,344.00
17	Thermoplastic Markings, "STOP" Legend (22 SF)	EA	1	\$94.50	\$94.50
18	Thermoplastic Markings, "ONLY" Legend (22 SF)	EA	4	\$94.50	\$378.00
19	Thermoplastic Markings, Yellow "SLOW" Legend (23 SF)	EA	2	\$94.50	\$189.00
20	Thermoplastic Markings, Yellow "SCHOOL" Legend (35 SF)	EA	2	\$94.50	\$189.00
21	Thermoplastic Markings, Yellow "XING" Legend (21 SF)	EA	2	\$147.00	\$294.00
22	Thermoplastic Markings, "SIGNAL" Legend (32 SF)	EA	1	\$147.00	\$147.00
23	Thermoplastic Markings, "AHEAD" Legend (31 SF)	EA	1	\$78.00	\$78.00
24	Thermoplastic Markings, Bike Symbol & Arrow (14 SF)	EA	2	\$136.50	\$273.00
TOTAL BASE BID AMOUNT =					\$367,602.48
Add-Alternate #1					
1	Traffic Control	LS	1	\$5,798.50	\$5,798.50
2	Striping Reference Plan	LS	1	\$524.16	\$524.16
3	Type III Microsurfacing	SY	32,778	\$2.03	\$66,539.34
4	Thermoplastic Striping & Recessed Markers, Detail 22 - Centerline	LF	10,576	\$1.56	\$16,498.56
5	Thermoplastic Striping, Detail 27b/27c - Edge Line	LF	20,246	\$0.36	\$7,288.56
6	Thermoplastic Striping & Recessed Markers, Detail 32 - Two Way Left	LF	547	\$2.30	\$1,258.10
7	Thermoplastic Striping & Recessed Markers, Detail 38 - Channelization	LF	150	\$1.19	\$178.50
8	Thermoplastic Markings, White	SF	120	\$3.14	\$376.80
9	Thermoplastic Markings, Type IV Arrow (15 SF)	EA	11	\$62.00	\$682.00
10	Thermoplastic Markings, "STOP" Legend (22 SF)	EA	7	\$94.00	\$658.00
11	Thermoplastic Markings, "ONLY" Legend (22 SF)	EA	1	\$94.00	\$94.00
TOTAL ADD-ALTERNATE #1 BID AMOUNT =					\$99,896.52
TOTAL BASE BID + ADD-ALTERNATE #1 BID AMOUNT =					\$467,499.00

ARTICLE III. – The Town hereby promises and agrees with the Contractor to employ, and does hereby employ, the Contractor to provide the materials and to do the project work according to the terms and conditions herein contained and referred to, for the prices hereinafter set forth, and hereby agrees to pay the same at the time, in the manner and upon the conditions above set forth; and the parties for themselves, their heirs, executors, administrators, successors and assigns, do hereby agree to the full performance of the covenants contained in this Agreement.

ARTICLE IV. – Contractor certifies that Contractor is aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for Workers' Compensation or to undertake self-insurance in accordance with the provisions of that Code, and will comply with such provisions before commencing the performance of the project work of this Agreement.

ARTICLE V. – It is further expressly agreed by and between the parties hereto that if there be any conflict between the terms of this Agreement and the bid of the Contractor, then this agreement shall control and nothing herein shall be considered as an acceptance of the terms of the Bid conflicting herewith.

ARTICLE VI. – The Town of Paradise hereby employs Contractor to provide material and to do the project work according to the terms and conditions herein contained and referred to for the following prices to be paid at the time, in the manner and upon the conditions set forth in this agreement.

ARTICLE VII. – The project work required in the performance of this Agreement is an improvement over which the Town of Paradise shall exercise general supervision.

ARTICLE VIII. – The statement of prevailing wages appearing in the General Prevailing Wage Rates is hereby specifically referred to and by this reference is made a part of this Agreement. It is further expressly agreed, by and between the terms of this Agreement and the bid of the Contractor, that this Agreement shall control and nothing herein shall be considered as an acceptance of the terms of the Bid conflicting with this Agreement.

ARTICLE IX. – Notwithstanding any other provision, all claims by the Contractor for \$375,000 or less against the Town shall be subject to the procedures set forth in Public Contract Code sections 20104 to 20104.8; a copy of which is shown below:

20104.

- (a) (1) This article applies to all public works claims of three hundred seventy-five thousand dollars (\$375,000) or less which arise between a contractor and a local agency.
(2) This article shall not apply to any claims resulting from a contract between a contractor and a public agency when the public agency has elected to resolve any disputes pursuant to Article 7.1 (commencing with Section 10240) of Chapter 1 of Part 2.
- (b) (1) "Public work" has the same meaning as in Sections 3100 and 3106 of the Civil Code, except that "public work" does not include any work or improvement contracted for by the state or the Regents of the University of California.
(2) "Claim" means a separate demand by the contractor for (A) a time extension, (B) payment of money or damages arising from work done by, or on behalf of, the contractor pursuant to the contract for a public work and payment of which is not otherwise expressly provided for or the claimant is not otherwise entitled to, or (C) an amount the payment of which is disputed by the local agency.
- (c) The provisions of this article or a summary thereof shall be set forth in the plans or specifications for any work which may give rise to a claim under this article. (d) This article applies only to contracts entered into on or after January 1, 1991.

20104.2.

For any claim subject to this article, the following requirements apply:

- (a) The claim shall be in writing and include the documents necessary to substantiate the claim. Claims must be filed on or before the date of final payment. Nothing in this subdivision is intended to extend the time limit or supersede notice requirements otherwise provided by contract for the filing of claims.
- (b) (1) For claims of less than fifty thousand dollars (\$50,000), the local agency shall respond in writing to any written claim within 45 days of receipt of the claim, or may request, in writing, within 30 days of receipt of the claim, any additional documentation supporting the claim or relating to defenses to the claim the local agency may have against the claimant.
(2) If additional information is thereafter required, it shall be requested and provided pursuant to this subdivision, upon mutual agreement of the local agency and the claimant.
(3) The local agency's written response to the claim, as further documented, shall be submitted to the claimant within 15 days after receipt of the further documentation or within a period of time no greater than that taken by the claimant in producing the additional information, whichever is greater.
- (c) (1) For claims of over fifty thousand dollars (\$50,000) and less than or equal to three hundred seventy-five thousand dollars (\$375,000), the local agency shall respond in writing to all written claims within 60 days of receipt of the claim, or may request, in writing, within

30 days of receipt of the claim, any additional documentation supporting the claim or relating to defenses to the claim the local agency may have against the claimant.

(2) If additional information is thereafter required, it shall be requested and provided pursuant to this subdivision, upon mutual agreement of the local agency and the claimant.

(3) The local agency's written response to the claim, as further documented, shall be submitted to the claimant within 30 days after receipt of the further documentation, or within a period of time no greater than that taken by the claimant in producing the additional information or requested documentation, whichever is greater.

- (d) If the claimant disputes the local agency's written response, or the local agency fails to respond within the time prescribed, the claimant may so notify the local agency, in writing, either within 15 days of receipt of the local agency's response or within 15 days of the local agency's failure to respond within the time prescribed, respectively, and demand an informal conference to meet and confer for settlement of the issues in dispute. Upon a demand, the local agency shall schedule a meet and confer conference within 30 days for settlement of the dispute.
- (e) Following the meet and confer conference, if the claim or any portion remains in dispute, the claimant may file a claim as provided in Chapter 1 (commencing with Section 900) and Chapter 2 (commencing with Section 910) of Part 3 of Division 3.6 of Title 1 of the Government Code. For purposes of those provisions, the running of the period of time within which a claim must be filed shall be tolled from the time the claimant submits Contractor's or her written claim pursuant to subdivision (a) until the time that claim is denied as a result of the meet and confer process, including any period of time utilized by the meet and confer process.
- (f) This article does not apply to tort claims and nothing in this article is intended nor shall be construed to change the time periods for filing tort claims or actions specified by Chapter 1 (commencing with Section 900) and Chapter 2 (commencing with Section 910) of Part 3 of Division 3.6 of Title 1 of the Government Code.

20104.4.

The following procedures are established for all civil actions filed to resolve claims subject to this article:

- (a) Within 60 days, but no earlier than 30 days, following the filing or responsive pleadings, the court shall submit the matter to nonbinding mediation unless waived by mutual stipulation of both parties. The mediation process shall provide for the selection within 15 days by both parties of a disinterested third person as mediator, shall be commenced within 30 days of the submittal, and shall be concluded within 15 days from the commencement of the mediation unless a time requirement is extended upon a good cause showing to the court or by stipulation of both parties. If the parties fail to select a mediator within the 15-day period, any party may petition the court to appoint the mediator.
- (b) (1) If the matter remains in dispute, the case shall be submitted to judicial arbitration pursuant to Chapter 2.5 (commencing with Section 1141.10) of Title 3 of Part 3 of the Code of Civil Procedure, notwithstanding Section 1141.11 of that code. The Civil Discovery Act (Title 4 (commencing with Section 2016.010) of Part 4 of the Code of Civil Procedure) shall apply to any proceeding brought under this subdivision consistent with the rules pertaining to judicial arbitration.
(2) Notwithstanding any other provision of law, upon stipulation of the parties, arbitrators appointed for purposes of this article shall be experienced in construction law, and, upon stipulation of the parties, mediators and arbitrators shall be paid necessary and reasonable hourly rates of pay not to exceed their customary rate, and such fees and expenses shall be paid equally by the parties, except in the case of arbitration where the arbitrator, for good cause, determines a different division. In no event shall these fees or expenses be paid by state or county funds.
(3) In addition to Chapter 2.5 (commencing with Section 1141.10) of Title 3 of Part 3 of the Code of Civil Procedure, any party who after receiving an arbitration award requests a trial de novo but does not obtain a more favorable judgment shall, in addition to payment of costs and fees under that chapter, pay the attorney's fees of the other party arising out of the trial de novo.
- (c) The court may, upon request by any party, order any witnesses to participate in the mediation or arbitration process.

20104.6.

- (a) No local agency shall fail to pay money as to any portion of a claim which is undisputed except as otherwise provided in the contract.
- (b) In any suit filed under Section 20104.4, the local agency shall pay interest at the legal rate on any arbitration award or judgment. The interest shall begin to accrue on the date the suit is filed in a court of law.

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IN WITNESS WHEREOF, The parties to these presents have hereunto set their hands the year and date first above written

TOWN OF PARADISE

By _____

Lauren Gill, Town Manager

By _____

Contractor

Licensed in accordance with an act providing for the registration of contractors,

License No. _____

Federal Employer Identification Number _____

Approved and certified as being in conformance with the requirements of the Public Contract Code Section 20160 et seq.

Dwight L. Moore, Town Attorney

Approved Effective _____



**Town of Paradise
Council Agenda Summary
Date: May 10, 2016**

Agenda Item: 6(c)

Originated by: Gina S. Will, Finance Director/Town Treasurer

Subject: 2015/16 Operating and Capital Budget Status Update and 2016/17 Operating and Capital Budget Planning

Council Action Requested:

Review and file the financial information provided by staff concerning:

1. Estimated actual projections for fiscal year 2015/16
2. Measure C Citizen Oversight Committee recent meeting
3. Budget planning process for fiscal year 2016/17

Alternatives:

Refer the matter back to staff for further development and consideration.

Background:

The 2015/16 operating and capital budget was adopted June 29, 2015. At this point, the Town has nearly 75% of all related transactions recorded. The mid-year budget report provided to Council in February 2016 indicated that most budget projections were in-line with original estimates and that the budgets remain balanced.

The process for adopting the 2016-17 operating and capital budget has also started. Departments are completing budget requests and prioritizing operating expenditures. Revenue and expenditure estimates are being discussed and researched. Staff has begun meeting with the Measure C Citizen Oversight Committee to discuss possible uses of Measure C funds for 2016/17. Further, management is negotiating with all employee groups now so that appropriate salary and benefit numbers can be included in the 2016/17 adopted budget.

Discussion:

2015/16 Operating and Capital Budget Update

General Fund (1010):

Analysis of the attached budget performance report shows that the general fund will end the 2015/16 fiscal year with about a \$100,000 addition to the cash flow unassigned reserve. Unlike the prior fiscal year, the Town did not receive sizable unexpected one-

time revenues. The addition is a result of some increases to estimated revenues, but mostly a result of lower expenditures. Following are the more material differences in the general fund budget now as compared to mid-year:

- Franchise fees will come in about \$17,500 more than expected. Specifically, PG&E's annual franchise fees included a 7% increase.
- The Town expected to complete a retaining wall improvement project at Town Hall. Staff will not have the time nor resources to complete the project for the \$10,000 budgeted by the end of the fiscal year.
- The timing of the two Lieutenant retirements will increase the police administration budget by about \$25,000 due to accelerated accrual payoffs.
- The police operations budget will be about \$35,000 less than at mid-year because of continued position vacancies.
- The police communications budget will be about \$30,000 less than at mid-year because of a delayed hiring and a medical leave.
- The fire suppression budget will be about \$15,000 less than at mid-year because of lower gasoline prices for the engines and less needed repair and maintenance services.

Building Safety and Wastewater Services (2030):

As development continues to rebound in the community, it appears that building and onsite revenues for 2015/16 will be about \$45,000 more than expected. Further, some expenses, as a result of increased development and staffing changes, will also be about \$10,000 more than expected. Overall, this means that revenues will exceed expenditures by about \$45,000. For the 2016/17 budget, staff will be evaluating the sustainability of this trend and when equipment or enhanced staffing should be recommended.

Animal Control Services (2070):

Revenues and expenditures for 2015/16 look to be principally as what was expected at mid-year. This means that even with the almost \$12,000 financial support from PASH and with the \$31,000 support from Measure C funding, the Town will still need to transfer about \$14,000 from the animal control donation fund to balance the fund for the year. The Town continues to work with local veterinarians and is looking at adding the option for licensing dogs on-line to encourage dog licensing. Increased dog licenses would help offset the costs of providing the services.

Gas Tax/Street Maintenance (2120):

As shared with Council at mid-year, staff is carefully monitoring State Legislation and is hopeful that additional funding will be coming from the State to help maintain local roadways. With decreased gas prices, the funding that was already insufficient to run a proper street maintenance program, has further deteriorated. Revenues are not expected to be any lower than what was estimated at mid-year; however, expenses are expected to be about \$20,000 higher. The Town has spent another \$5,000 more in street sweeping in order to mitigate and help prevent clogged drains from the heavier than usual rains. The Town also spent \$15,000 on a downtown property that can be developed into parking or used for the Town’s transit needs. The funds reserves will be about \$155,000 less than the prior year.

Measure C Citizen Oversight Committee

At a recent meeting on April 26, 2016, staff shared with the Measure C committee the most recent adjustments made by Town Council to the Measure C budget and all the important expenditures that will be funded by Measure C during 2015/16. Measure C has been the key to allowing the Town to move cautiously forward and maintain services this fiscal year.

For 2015/16, revenues are expected to come in at around \$1.17 million. The \$200,000 budgeted for the Pearson road and drainage improvement project is being postponed until July 2016, so will run into the 2016/17 fiscal year. All other expenditures for 2015/16 will remain at about mid-year budget levels, so going into the 2016/17 fiscal year there will be about \$201,000 of Measure C contingency/reserve funds.

After a presentation by departments, staff shared with the Measure C committee a preliminary plan (which is presented below) for the 2016/17 fiscal year. The committee supported the plan in theory with the understanding that modifications to the preliminary plan may be needed as the Town progresses through the budget process. Staff meets with the committee again on May 24, 2016.

Animal Control		Totals
Fund increased hours for Animal Control Officer	\$30,240	
Advanced training for Animal Control Officer	1,500	
Leadership course for Animal Control Supervisor	1,000	
Animal control system (Chameleon) Training	1,000	
Plastic raised beds for dogs and cats	2,700	
Metal dog bowls	200	
Protective cover for washing machines	1,500	
Air conditioner unit	400	
Online dog licensing	10,000	
Infrastructure – concrete repair	8,000	\$57,540

Fire Department		
Maintain current staffing levels for CAL FIRE contract	\$150,000	
Type 1 Fire Engine – Yr 2 of 6	86,632	
Equipment replacement fund contribution	50,000	
Matching funds for SCBA replacements	3,500	
Blower for engine 82	1,500	
Tool bracket fabrication for engine 82	2,000	\$293,632
Police Department		
Sergeant Detective (Includes salary and benefits)	\$161,687	
Purchase three police cars with future funding	100,000	
Body cameras and hardware – Yr 2 of 5	5,917	
Officer Training	15,000	
K-9 Program training, food and veterinary costs	10,000	
Lieutenant Transition Plan	15,000	
Sponsor 1 trainee through police academy	17,000	
Sawmill Peak communication study	3,000	
2 nd Phase of Siding Replacement	40,000	\$367,604
Public Works		
2016 road rehabilitation (asphalt overlay and striping) of many main roads	\$500,000	
Road and drainage improvements on Pearson Road (2015/16 carry forward)	200,000	700,000
Grand Total		\$1,418,776

This preliminary Measure C plan, if adopted, would use about \$50,000 of the 2015/16 contingency/reserve funds leaving about \$150,000. However, we still have public safety recommendations to bring to the Committee/Council for further consideration.

2016/17 Operating and Capital Budget Planning

Staff attended a NCCSIF board meeting on April 28, 2016 where it was confirmed that due to increased experience and claims the last five years, the workers compensation premium will increase 42% for 2016/17 and the liability policy will increase 20%. This translates to increased costs Town-wide of about \$100,000 for next fiscal year. While increased claims are not a direct result of staff vacancies and lower staffing levels, it can be argued that there is at least a strong correlation between the two.

As Town Council is aware, with very few exceptions, employees have not received any kind of cost of living salary increase since July 2007. To further exacerbate employee take home compensation, health insurance premium contributions are now capped for all employee groups. For most groups, increases in health premiums since 2011 have been borne 100% by employees. Finally, employees at the Town of Paradise are generally paid less than their counterparts at other agencies in Butte County. While the Town of Paradise offers many unquantifiable characteristics, all these other factors are adding up and making it more and more difficult to attract and retain quality employees.

Management is in negotiations with all employee groups currently, and is expecting to reach a settlement that is helpful to employees as well as sustainable for the Town. As it is abundantly clear that Measure C cannot and will not be used for salary and benefits, staff is continuing looking at the staffing structure to find the perfect and sustainable fit for the organization. In light of two recently announced retirements of long standing administrative employees, management is thoroughly looking at some possible restructuring to both save funds and to enhance citizen service. Staff will report back to Town Council once this plan is more thoroughly developed.

Conclusion:

In conclusion, about \$100,000 more monies than expected will drop to unassigned cash flow reserves by the end of the 2015/16 fiscal year. This is helpful in light of increased expenses for the 2016/17 fiscal year and the mounting pressures to attract and retain quality employees. Staff will develop and recommend a 2016/17 operating and capital budget that is both responsible and sustainable, but may need to suggest the use of a minimal amount of reserves to make that possible.



Budget Performance Report

Fiscal Year to Date 06/30/16
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 00 - Non Department Activity										
Program 0000 - Non Program Activity										
3110.311	Property Tax Current Secured	4,260,523.00	69,656.00	4,330,179.00	.00	.00	2,418,922.25	1,911,256.75	56	4,165,560.36
3110.312	Property Tax Current Unsecured	230,784.00	(5,729.00)	225,055.00	.00	.00	223,995.06	1,059.94	100	217,677.76
3110.315	Property Tax Prior Secured/Unsecured	7,344.00	(1,344.00)	6,000.00	.00	.00	4,273.15	1,726.85	71	5,534.33
3110.320	Property Tax General Supplemental	47,891.00	7,121.00	55,012.00	.00	.00	27,577.44	27,434.56	50	50,010.80
3130.325	General Sales and Use Tax Sales and Use Tax	1,822,260.00	(10,059.00)	1,812,201.00	.00	.00	969,605.11	842,595.89	54	1,805,853.30
3167.330	Real Property Transfer Tax Real Property Transfer Tax	63,246.00	15,093.00	78,339.00	.00	.00	53,891.39	24,447.61	69	63,701.61
3182.335	Franchise Taxes Franchise Taxes	865,679.00	6,391.00	872,070.00	.00	.00	650,410.67	221,659.33	75	855,689.39
3185.340	Transient Occupancy Tax Transient Occupancy Tax	200,430.00	(194.00)	200,236.00	.00	.00	145,859.55	54,376.45	73	197,509.23
3210.110	Business Licenses and Permits Business Regulation	3,800.00	400.00	4,200.00	.00	.00	2,965.48	1,234.52	71	5,022.15
3210.120	Business Licenses and Permits Bingo Regulation	132.00	.00	132.00	.00	.00	.00	132.00	0	132.00
3215.100	DOJ/FBI Fees Fingerprinting/Processing	.00	.00	.00	.00	.00	392.28	(392.28)	+++	.00
3345.100	State Revenues - Other Refunds & Reimbursements	1,000.00	12,369.00	13,369.00	.00	.00	13,369.00	.00	100	44,670.00
3345.200	State Revenues - Other Miscellaneous	24,000.00	(24,000.00)	.00	.00	.00	.00	.00	+++	.00
3351.001	Property Tax Homeowners Apportionment	69,455.00	(3,800.00)	65,655.00	.00	.00	32,827.40	32,827.60	50	67,508.14
3356.001	State Motor Vehicle In Lieu Motor Vehicle In Lieu Tax	2,198,994.00	(55,976.00)	2,143,018.00	.00	.00	1,066,216.34	1,076,801.66	50	2,283,615.18
3356.003	State Motor Vehicle In Lieu Section 11001.5 Prior Year	.00	.00	.00	.00	.00	10,585.41	(10,585.41)	+++	10,952.07
3410.101	Administrative Services General Administrative Fees	45.00	.00	45.00	2.64	.00	53.17	(8.17)	118	60.01
3410.104	Administrative Services Returned Check Processing	200.00	.00	200.00	.00	.00	55.57	144.43	28	153.42
3410.106	Administrative Services Building Rental	.00	.00	.00	.00	.00	1,336.00	(1,336.00)	+++	511.56
3410.107	Administrative Services Electronic Audio Reproduction	10.00	.00	10.00	.00	.00	.00	10.00	0	14.86
3410.112	Administrative Services Printed Material Production/Sale	550.00	.00	550.00	.00	.00	1,633.75	(1,083.75)	297	591.00
3410.113	Administrative Services Document Copying	300.00	.00	300.00	.00	.00	293.25	6.75	98	504.25
3410.114	Administrative Services Document Certification	170.00	.00	170.00	.00	.00	120.00	50.00	71	270.00
3410.150	Administrative Services Late Fees	.00	31.00	31.00	.00	.00	48.67	(17.67)	157	78.11
3610.100	Interest Revenue Investments	5,000.00	(1,000.00)	4,000.00	.00	.00	1,193.03	2,806.97	30	3,642.31
3610.150	Interest Revenue Interfund Loans	.00	.00	.00	.00	.00	.00	.00	+++	5,941.96
3630.200	Rents and Royalties Billboard Rents and Leases	440.00	.00	440.00	.00	.00	453.00	(13.00)	103	440.00
3901.100	Refunds & Reimbursements Miscellaneous	5,000.00	(2,500.00)	2,500.00	.00	.00	15.16	2,484.84	1	135.51
3902.100	Miscellaneous Revenue General	500.00	275.00	775.00	.00	.00	5,174.58	(4,399.58)	668	35,468.31
3902.110	Miscellaneous Revenue Cash Over and Short	.00	.00	.00	.00	.00	.00	.00	+++	5.00
3910.030	Transfers In From Development Services Fund	160,436.00	7,546.00	167,982.00	.00	.00	78,307.00	89,675.00	47	137,713.00
3910.070	Transfers In From Animal Control	38,933.00	(321.00)	38,612.00	.00	.00	19,353.00	19,259.00	50	29,199.00
3910.110	Transfers In From Local Transportation Fund	.00	.00	.00	.00	.00	396.00	(396.00)	+++	.00
3910.120	Transfers In From State Gas Tax Fund	167,031.00	(832.00)	166,199.00	.00	.00	89,614.00	76,585.00	54	166,681.00
3910.140	Transfers In From Traffic Safety Fund	30,000.00	.00	30,000.00	.00	.00	22,500.00	7,500.00	75	30,000.00
3910.160	Transfers In From BHS Development Svcs Fund	34,780.00	1,143.00	35,923.00	.00	.00	15,000.00	20,923.00	42	97.00



Budget Performance Report

Fiscal Year to Date 06/30/16
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 00 - Non Department Activity										
Program 0000 - Non Program Activity										
3910.215	Transfers In From Aband Vehicle Abate Fund	5,000.00	.00	5,000.00	.00	.00	2,536.26	2,463.74	51	3,269.32
3910.650	Transfers In From Successor Agency to RDA NH	13,212.00	.00	13,212.00	.00	.00	8,857.85	4,354.15	67	5,827.82
3910.710	Transfers In Equipment Replacement Fund	4,405.00	.00	4,405.00	.00	.00	3,657.64	747.36	83	.00
3910.900	Transfers In From Transit Fund	4,428.00	179.00	4,607.00	.00	.00	1,445.00	3,162.00	31	4,708.00
3910.970	Transfers In From Self Insurance Trust Fund	26,806.00	.00	26,806.00	.00	.00	26,805.75	.25	100	.00
Program 0000 - Non Program Activity Totals		\$10,292,784.00	\$14,449.00	\$10,307,233.00	\$2.64	\$0.00	\$5,899,739.21	\$4,407,493.79	57%	\$10,230,047.76
Department 00 - Non Department Activity Totals		\$10,292,784.00	\$14,449.00	\$10,307,233.00	\$2.64	\$0.00	\$5,899,739.21	\$4,407,493.79	57%	\$10,230,047.76
Department 25 - Finance										
Program 4420 - Measure C TUT										
3130.326	General Sales and Use Tax Transactions and Use Tax (TUT)	850,000.00	221,000.00	1,071,000.00	.00	.00	722,180.60	348,819.40	67	291,665.76
Program 4420 - Measure C TUT Totals		\$850,000.00	\$221,000.00	\$1,071,000.00	\$0.00	\$0.00	\$722,180.60	\$348,819.40	67%	\$291,665.76
Program 5005 - Rental Properties										
3630.100	Rents and Royalties Commercial Prop Rents & Leases	18,000.00	.00	18,000.00	.00	.00	13,500.00	4,500.00	75	11,129.07
3901.100	Refunds & Reimbursements Miscellaneous	2,100.00	.00	2,100.00	.00	.00	1,967.67	132.33	94	2,324.98
Program 5005 - Rental Properties Totals		\$20,100.00	\$0.00	\$20,100.00	\$0.00	\$0.00	\$15,467.67	\$4,632.33	77%	\$13,454.05
Department 25 - Finance Totals		\$870,100.00	\$221,000.00	\$1,091,100.00	\$0.00	\$0.00	\$737,648.27	\$353,451.73	68%	\$305,119.81
Department 30 - Police										
Program 0000 - Non Program Activity										
3320.100	Federal Revenue - Other Refunds and Reimbursements	3,000.00	.00	3,000.00	.00	.00	2,378.30	621.70	79	4,280.94
3345.004	State Revenues - Other POST Reimbursements	10,000.00	.00	10,000.00	.00	.00	3,765.60	6,234.40	38	2,164.97
3345.100	State Revenues - Other Refunds & Reimbursements	16,000.00	4,205.00	20,205.00	.00	.00	20,595.62	(390.62)	102	68,830.00
3380.100	Local Government Revenue Fines and Forfeitures	20,000.00	.00	20,000.00	.00	.00	10,285.47	9,714.53	51	21,167.80
3380.106	Local Government Revenue Administrative Citations Police	.00	.00	.00	.00	.00	100.00	(100.00)	+++	100.00
3410.113	Administrative Services Document Copying	.00	.00	.00	.00	.00	110.50	(110.50)	+++	.00
3410.150	Administrative Services Late Fees	.00	.00	.00	.00	.00	1,832.25	(1,832.25)	+++	.00
3421.100	Police Vehicle Repossession	200.00	.00	200.00	.00	.00	189.00	11.00	94	252.00
3421.103	Police Weapons Storage Fee	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
3421.105	Police Cite Sign Off / VIN Verification	1,000.00	.00	1,000.00	.00	.00	488.40	511.60	49	1,019.94
3421.110	Police DUI Accident & Arrest Processing	2,300.00	.00	2,300.00	.00	.00	967.87	1,332.13	42	4,207.09
3421.111	Police Vehicle Impound Fee	1,200.00	.00	1,200.00	.00	.00	336.00	864.00	28	1,008.00
3421.115	Police Police Report (Copy)	7,000.00	.00	7,000.00	.00	.00	7,299.46	(299.46)	104	7,622.09
3421.120	Police Fingerprint Processing	6,000.00	(500.00)	5,500.00	.00	.00	3,192.00	2,308.00	58	5,724.00
3421.122	Police Visa/Clearance Letter	64.00	.00	64.00	.00	.00	96.42	(32.42)	151	112.49
3421.128	Police Statutory Registration	500.00	.00	500.00	.00	.00	240.00	260.00	48	480.00
3421.130	Police Reproduce/Sale of Tapes & Photos	150.00	.00	150.00	.00	.00	80.35	69.65	54	199.47
3421.140	Police Alarm System Registration	1,800.00	1,000.00	2,800.00	.00	.00	2,697.71	102.29	96	1,665.00



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Fund 1010 - General Fund										
REVENUE										
Department 30 - Police										
Program 0000 - Non Program Activity										
3421.141	Police False Alarm Response	1,500.00	500.00	2,000.00	.00	.00	1,601.88	398.12	80	2,829.10
3421.180	Police Special Services	1,000.00	415.00	1,415.00	.00	.00	1,414.50	.50	100	1,375.00
3421.185	Police Bicycle License	7.00	.00	7.00	.00	.00	11.25	(4.25)	161	11.25
3421.187	Police Subpoena Duces Tecum	100.00	.00	100.00	.00	.00	15.00	85.00	15	670.00
3901.100	Refunds & Reimbursements Miscellaneous	1,000.00	(500.00)	500.00	.00	.00	716.91	(216.91)	143	162.78
3901.125	Refunds & Reimbursements OJI and Disability	.00	.00	.00	.00	.00	264.70	(264.70)	+++	.00
3901.140	Refunds & Reimbursements Negligence Cost Recovery Fees	200.00	10.00	210.00	.00	.00	210.00	.00	100	581.70
3902.100	Miscellaneous Revenue General	50.00	.00	50.00	.00	.00	708.02	(658.02)	1416	19.57
Program 0000 - Non Program Activity Totals		\$73,221.00	\$5,130.00	\$78,351.00	\$0.00	\$0.00	\$59,597.21	\$18,753.79	76%	\$125,554.84
Department 30 - Police Totals		\$73,221.00	\$5,130.00	\$78,351.00	\$0.00	\$0.00	\$59,597.21	\$18,753.79	76%	\$125,554.84
Department 35 - Fire										
Program 0000 - Non Program Activity										
3345.100	State Revenues - Other Refunds & Reimbursements	75,000.00	10,000.00	85,000.00	.00	.00	89,635.35	(4,635.35)	105	174,163.05
3380.103	Local Government Revenue Fines and Citations Fire	.00	220.00	220.00	.00	.00	665.00	(445.00)	302	.00
3410.150	Administrative Services Late Fees	.00	.00	.00	.00	.00	67.62	(67.62)	+++	.00
3422.303	Fire Out Of Hours Burning Response	250.00	123.00	373.00	.00	.00	373.12	(.12)	100	176.00
3422.304	Fire Fuel Reduction Burn Permit	600.00	.00	600.00	.00	.00	1,267.99	(667.99)	211	874.00
3422.310	Fire Report Copying	40.00	.00	40.00	.00	.00	.00	40.00	0	.00
3422.315	Fire Residential Burning Regulation	7,000.00	(1,000.00)	6,000.00	.00	.00	5,629.36	370.64	94	5,725.92
3422.330	Fire Campfire/Special Activity Permit	.00	.00	.00	.00	.00	.00	.00	+++	22.00
3422.335	Fire Land Clearing Fire Regulation	75.00	.00	75.00	.00	.00	75.00	.00	100	.00
3422.344	Fire Negligent/Reckless Cost Recovery	.00	.00	.00	.00	.00	.00	.00	+++	372.29
3650.100	Donations Private Sources	.00	.00	.00	.00	.00	.00	.00	+++	1,500.00
3901.100	Refunds & Reimbursements Miscellaneous	500.00	.00	500.00	.00	.00	84.77	415.23	17	91.68
3902.100	Miscellaneous Revenue General	.00	.00	.00	.00	.00	.00	.00	+++	.36
Program 0000 - Non Program Activity Totals		\$83,465.00	\$9,343.00	\$92,808.00	\$0.00	\$0.00	\$97,798.21	(\$4,990.21)	105%	\$182,925.30
Department 35 - Fire Totals		\$83,465.00	\$9,343.00	\$92,808.00	\$0.00	\$0.00	\$97,798.21	(\$4,990.21)	105%	\$182,925.30
Department 40 - Community Development										
Program 4720 - CDD Planning										
3380.101	Local Government Revenue Fines and Citations Comm Develop	22,000.00	.00	22,000.00	.00	.00	12,444.32	9,555.68	57	12,767.47
3400.101	CDD Planning Appeals Review	.00	.00	.00	.00	.00	.00	.00	+++	(79.90)
3400.102	CDD Planning Time Extension Review	.00	344.00	344.00	.00	.00	688.56	(344.56)	200	.00
3400.104	CDD Planning Tentative Parcel Map	3,500.00	.00	3,500.00	.00	.00	1,754.50	1,745.50	50	1,754.50
3400.106	CDD Planning Minor Map Modificaiton Review	.00	320.00	320.00	.00	.00	319.60	.40	100	.00
3400.108	CDD Planning Road Name Review	.00	.00	.00	.00	.00	.00	.00	+++	168.90
3400.109	CDD Planning Street Address Change Review	200.00	.00	200.00	.00	.00	.01	199.99	0	7.80



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Fund 1010 - General Fund										
REVENUE										
Department 40 - Community Development										
Program 4720 - CDD Planning										
3400.110	CDD Planning Street Name Change Review	.00	.00	.00	.00	.00	.00	.00	+++	408.15
3400.111	CDD Planning Landscape Plan	500.00	(250.00)	250.00	.00	.00	.00	250.00	0	240.60
3400.123	CDD Planning Tree Pres/Protect Plan Review	80.00	.00	80.00	.00	.00	.00	80.00	0	.00
3400.130	CDD Planning General Plan Amend and Rezoning	1,000.00	(500.00)	500.00	.00	.00	.00	500.00	0	.00
3400.138	CDD Planning Development Agreement	.00	.00	.00	.00	.00	.00	.00	+++	1,181.94
3400.139	CDD Planning Research on Request	400.00	.00	400.00	.00	.00	240.60	159.40	60	561.40
3400.150	CDD Planning Code Compliance Enforcement Fee	.00	.00	.00	.00	.00	.00	.00	+++	531.67
3400.170	CDD Planning Use Permit Class A	600.00	.00	600.00	.00	.00	598.13	1.87	100	1,196.27
3400.171	CDD Planning Use Permit Class B	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
3400.173	CDD Planning Temporary Use Permit	450.00	1,147.00	1,597.00	.00	.00	477.73	1,119.27	30	79.63
3400.174	CDD Planning Administrative Permit	2,500.00	.00	2,500.00	.00	.00	1,438.21	1,061.79	58	1,917.60
3400.176	CDD Planning Home Occupation Permit	1,000.00	.00	1,000.00	.00	.00	435.54	564.46	44	1,088.85
3400.177	CDD Planning Site Plan/Use Permit Mod Class A	319.00	.00	319.00	.00	.00	.00	319.00	0	638.00
3400.178	CDD Planning Site Plan/Use Permit Mod Class B	.00	.00	.00	.00	.00	1,118.92	(1,118.92)	+++	.00
3400.184	CDD Planning Site Plan Review Class A	1,000.00	.00	1,000.00	.00	.00	2,279.65	(1,279.65)	228	1,721.41
3400.185	CDD Planning Site Plan Review Class B	430.00	(215.00)	215.00	.00	.00	.00	215.00	0	.00
3400.190	CDD Planning Admin Variance-Noise Ordinance	.00	.00	.00	.00	.00	.00	.00	+++	533.16
3400.200	CDD Planning Tree Felling Permit	20,000.00	.00	20,000.00	.00	.00	17,941.92	2,058.08	90	22,752.19
3400.307	CDD Planning Design Review Application	1,500.00	.00	1,500.00	.00	.00	1,874.99	(374.99)	125	2,525.53
Program 4720 - CDD Planning Totals		\$56,479.00	\$846.00	\$57,325.00	\$0.00	\$0.00	\$41,612.68	\$15,712.32	73%	\$50,325.17
Program 4780 - CDD - Waste Management										
3182.335	Franchise Taxes Franchise Taxes	38,373.00	220.00	38,593.00	.00	.00	20,217.26	18,375.74	52	37,789.01
3340.400	State Funding - Grants Waste Mgmt	.00	.00	.00	.00	.00	.00	.00	+++	2,286.95
3345.200	State Revenues - Other Miscellaneous	.00	.00	.00	.00	.00	12,106.98	(12,106.98)	+++	6,948.00
3380.104	Local Government Revenue Fines and Citations Waste Mgmt	12,000.00	.00	12,000.00	.00	.00	11,379.18	620.82	95	13,615.96
Program 4780 - CDD - Waste Management Totals		\$50,373.00	\$220.00	\$50,593.00	\$0.00	\$0.00	\$43,703.42	\$6,889.58	86%	\$60,639.92
Department 40 - Community Development Totals		\$106,852.00	\$1,066.00	\$107,918.00	\$0.00	\$0.00	\$85,316.10	\$22,601.90	79%	\$110,965.09
Department 45 - Public Works										
Program 4740 - Public Works - Engineering										
3402.201	PW Engineering Final Parcel Map	500.00	379.00	879.00	.00	.00	1,758.60	(879.60)	200	.00
3402.220	PW Engineering Land Divisn/Pvt Develop Projects	10,000.00	.00	10,000.00	.00	.00	13,421.03	(3,421.03)	134	8,714.28
3402.223	PW Engineering Engineering Site Plan	300.00	(150.00)	150.00	.00	.00	351.72	(201.72)	234	.00
3402.224	PW Engineering Grading Check/Inspection	1,000.00	779.00	1,779.00	.00	.00	2,668.32	(889.32)	150	1,185.92
3402.226	PW Engineering Cert of Correction with Hearing	.00	528.00	528.00	.00	.00	527.58	.42	100	527.58
3402.227	PW Engineering Lot Merger Review	700.00	(350.00)	350.00	.00	.00	.00	350.00	0	1,055.13
3402.228	PW Engineering Lot Line Adjustment	1,600.00	.00	1,600.00	.00	.00	1,231.02	368.98	77	2,275.53



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Fund 1010 - General Fund										
REVENUE										
Department 45 - Public Works										
Program 4740 - Public Works - Engineering										
3402.229	PW Engineering Cert of Compliance Review w/Hear	.00	.00	.00	.00	.00	.00	.00	+++	527.58
3402.230	PW Engineering Engineer Drain Plan/Calc Review	5,000.00	(2,500.00)	2,500.00	.00	.00	1,318.95	1,181.05	53	827.17
3402.232	PW Engineering Erosion Control Plan Review	800.00	.00	800.00	.00	.00	527.58	272.42	66	674.28
3402.250	PW Engineering Oversized Vehicle Regulation	600.00	74.00	674.00	.00	.00	1,184.00	(510.00)	176	1,004.00
3402.270	PW Engineering Encroachment Permit Fees	19,000.00	.00	19,000.00	.00	.00	8,323.40	10,676.60	44	24,419.65
Program 4740 - Public Works - Engineering Totals		\$39,500.00	(\$1,240.00)	\$38,260.00	\$0.00	\$0.00	\$31,312.20	\$6,947.80	82%	\$42,263.14
Program 4745 - Paradise Community Park										
3470.251	Parks & Recreation Space Rental	2,500.00	.00	2,500.00	.00	.00	990.00	1,510.00	40	2,590.00
3470.258	Parks & Recreation Miscellaneous	.00	.00	.00	.00	.00	250.00	(250.00)	+++	80.00
Program 4745 - Paradise Community Park Totals		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$1,240.00	\$1,260.00	50%	\$2,670.00
Department 45 - Public Works Totals		\$42,000.00	(\$1,240.00)	\$40,760.00	\$0.00	\$0.00	\$32,552.20	\$8,207.80	80%	\$44,933.14
REVENUE TOTALS		\$11,468,422.00	\$249,748.00	\$11,718,170.00	\$2.64	\$0.00	\$6,912,651.20	\$4,805,518.80	59%	\$10,999,545.94
EXPENSE										
Department 00 - Non Department Activity										
Program 0000 - Non Program Activity										
5225	Bank Fees and Charges	4,500.00	4,245.00	8,745.00	.00	.00	6,432.01	2,312.99	74	7,214.36
5280.100	Bad Debt Write Off Expense	.00	227.00	227.00	.00	.00	226.58	.42	100	2,032.14
5501	Debt Service Payment - Principal	570,929.00	.00	570,929.00	.00	.00	.00	570,929.00	0	580,547.00
5502	Debt Service Payment - Interest	354,071.00	.00	354,071.00	.00	.00	.00	354,071.00	0	309,453.00
5502.150	Debt Service Payment - Interest Interfund Loans	376.00	.00	376.00	.00	.00	376.48	(.48)	100	970.90
5502.201	Debt Service Payment - Interest Tax Anticipation Notes	22,500.00	1,171.00	23,671.00	.00	.00	.00	23,671.00	0	21,768.75
5510.201	Bond Payments - Issuance Costs Tax Anticipation Notes	7,850.00	(200.00)	7,650.00	.00	.00	7,650.00	.00	100	7,850.00
5910.611	Transfers Out GASB 45 Retiree Medical Trust	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
5910.923	Transfers Out To TOP Housing Loan Fund	.00	3,566.00	3,566.00	.00	.00	3,566.00	.00	100	.00
Program 0000 - Non Program Activity Totals		\$967,726.00	\$9,009.00	\$976,735.00	\$0.00	\$0.00	\$18,251.07	\$958,483.93	2%	\$929,836.15
Department 00 - Non Department Activity Totals		\$967,726.00	\$9,009.00	\$976,735.00	\$0.00	\$0.00	\$18,251.07	\$958,483.93	2%	\$929,836.15
Department 10 - Legislative										
Program 4000 - Town Council										
5101	Salaries - Permanent	18,000.00	.00	18,000.00	.00	.00	14,700.00	3,300.00	82	17,640.00
5107	Car Allowance/Mileage	5,400.00	.00	5,400.00	.00	.00	4,500.00	900.00	83	5,400.00
5111	Medicare	339.00	.00	339.00	.00	.00	282.75	56.25	83	339.30
5112.102	Retirement Contribution Social Security	1,451.00	.00	1,451.00	.00	.00	1,209.00	242.00	83	1,450.80
5113	Worker's Compensation	140.00	.00	140.00	.00	.00	140.16	(.16)	100	165.66
5202.100	Operating Supplies General	50.00	.00	50.00	.00	.00	36.71	13.29	73	7.52
5219.100	Printing General	50.00	.00	50.00	.00	.00	46.12	3.88	92	.00
5220.100	Employee Development General	12,365.00	(500.00)	11,865.00	.00	.00	11,725.00	140.00	99	\$4.00



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Fund 1010 - General Fund										
EXPENSE										
Department 10 - Legislative										
Program 4000 - Town Council										
5223.105	Meals and Refreshments Emergencies and Meetings	.00	.00	.00	.00	.00	.00	.00	+++	48.57
5304	Furniture & Equipment	.00	.00	.00	.00	.00	.00	.00	+++	932.01
Program 4000 - Town Council Totals		\$37,795.00	(\$500.00)	\$37,295.00	\$0.00	\$0.00	\$32,639.74	\$4,655.26	88%	\$36,317.86
Department 10 - Legislative Totals		\$37,795.00	(\$500.00)	\$37,295.00	\$0.00	\$0.00	\$32,639.74	\$4,655.26	88%	\$36,317.86
Department 15 - Town Clerk										
Program 4100 - Town Clerk										
5101	Salaries - Permanent	173,898.00	(1,641.00)	172,257.00	.00	.00	134,875.12	37,381.88	78	169,926.09
5106.100	Incentives & Admin Leave Administrative Leave	8,916.00	.00	8,916.00	.00	.00	.00	8,916.00	0	8,621.54
5106.200	Incentives & Admin Leave Gym Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	89.10
5107	Car Allowance/Mileage	2,382.00	.00	2,382.00	.00	.00	1,980.00	402.00	83	2,386.75
5111	Medicare	2,685.00	(38.00)	2,647.00	.00	.00	1,901.01	745.99	72	2,571.19
5112.101	Retirement Contribution PERS	31,349.00	.00	31,349.00	.00	.00	28,291.50	3,057.50	90	21,078.44
5113	Worker's Compensation	1,353.00	2.00	1,355.00	.00	.00	1,355.32	(.32)	100	1,559.09
5114.101	Health Insurance Medical	18,319.00	(79.00)	18,240.00	.00	.00	12,968.29	5,271.71	71	15,585.99
5114.102	Health Insurance Dental	.00	.00	.00	.00	.00	2,168.30	(2,168.30)	+++	2,105.94
5114.103	Health Insurance Vision	.00	.00	.00	.00	.00	207.00	(207.00)	+++	266.50
5115	Unemployment Compensation	.00	.00	.00	.00	.00	889.96	(889.96)	+++	.00
5116.101	Life and Disability Insurance Life & Disab.	1,711.00	86.00	1,797.00	.00	.00	472.20	1,324.80	26	568.16
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	.00	.00	879.26	(879.26)	+++	834.26
5119.100	Retiree Costs Medical Insurance	20,009.00	(2,479.00)	17,530.00	.00	.00	11,515.73	6,014.27	66	19,663.66
5201.100	Office Supplies General	175.00	.00	175.00	.00	.00	110.11	64.89	63	113.75
5202.100	Operating Supplies General	348.00	10.00	358.00	.00	352.22	212.57	(206.79)	158	44.56
5204	Subscriptions and Code Books	140.00	.00	140.00	.00	.00	133.38	6.62	95	133.02
5210.100	Postage General	175.00	(15.00)	160.00	.00	.00	55.57	104.43	35	151.40
5213.100	Professional/Contract Services General	8,597.00	.00	8,597.00	.00	.00	5,872.88	2,724.12	68	10,108.15
5218.100	Advertising General	3,410.00	.00	3,410.00	.00	.00	1,260.33	2,149.67	37	3,821.47
5221	Election-County Services	.00	.00	.00	.00	.00	.00	.00	+++	27,416.54
5304	Furniture & Equipment	.00	1,756.00	1,756.00	.00	.00	1,755.63	.37	100	.00
5501	Debt Service Payment - Principal	187.00	(187.00)	.00	.00	.00	.00	.00	+++	.00
Program 4100 - Town Clerk Totals		\$273,654.00	(\$2,585.00)	\$271,069.00	\$0.00	\$352.22	\$206,904.16	\$63,812.62	76%	\$287,045.60
Department 15 - Town Clerk Totals		\$273,654.00	(\$2,585.00)	\$271,069.00	\$0.00	\$352.22	\$206,904.16	\$63,812.62	76%	\$287,045.60
Department 20 - Administrative Services										
Program 4001 - Tourism										
5213.100	Professional/Contract Services General	.00	.00	.00	.00	.00	(8,065.63)	8,065.63	+++	.00
Program 4001 - Tourism Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,065.63)	\$8,065.63	+++	\$0.00



Budget Performance Report

Fiscal Year to Date 06/30/16

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										
EXPENSE										
Department 20 - Administrative Services										
Program 4200 - Town Manager										
5101	Salaries - Permanent	101,670.00	.00	101,670.00	.00	.00	79,937.33	21,732.67	79	92,336.09
5106.100	Incentives & Admin Leave Administrative Leave	5,053.00	.00	5,053.00	.00	.00	.00	5,053.00	0	4,482.82
5107	Car Allowance/Mileage	1,570.00	.00	1,570.00	.00	.00	1,299.00	271.00	83	1,544.75
5111	Medicare	204.00	6.00	210.00	.00	.00	163.01	46.99	78	173.26
5112.101	Retirement Contribution PERS	19,001.00	.00	19,001.00	.00	.00	17,335.46	1,665.54	91	10,593.61
5113	Worker's Compensation	790.00	1.00	791.00	.00	.00	791.36	(.36)	100	886.94
5114.101	Health Insurance Medical	9,221.00	(26.00)	9,195.00	.00	.00	5,306.52	3,888.48	58	8,086.79
5114.102	Health Insurance Dental	.00	.00	.00	.00	.00	861.27	(861.27)	+++	978.86
5114.103	Health Insurance Vision	.00	.00	.00	.00	.00	31.58	(31.58)	+++	37.74
5115	Unemployment Compensation	.00	.00	.00	.00	.00	529.50	(529.50)	+++	.00
5116.101	Life and Disability Insurance Life & Disab.	782.00	39.00	821.00	.00	.00	251.58	569.42	31	300.03
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	.00	.00	595.72	(595.72)	+++	568.17
5119.100	Retiree Costs Medical Insurance	41,572.00	(517.00)	41,055.00	.00	.00	30,293.86	10,761.14	74	40,277.77
5201.100	Office Supplies General	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
5202.100	Operating Supplies General	50.00	.00	50.00	.00	.00	96.06	(46.06)	192	.00
5210.100	Postage General	20.00	.00	20.00	.00	.00	3.79	16.21	19	17.32
5213.100	Professional/Contract Services General	8,370.00	.00	8,370.00	.00	.00	3,500.00	4,870.00	42	3,390.73
5220.100	Employee Development General	.00	.00	.00	.00	.00	40.19	(40.19)	+++	.00
5260	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	4.50
5304	Furniture & Equipment	.00	1,756.00	1,756.00	.00	.00	1,755.63	.37	100	.00
5501	Debt Service Payment - Principal	187.00	(187.00)	.00	.00	.00	.00	.00	+++	.00
Program 4200 - Town Manager Totals		\$188,540.00	\$1,072.00	\$189,612.00	\$0.00	\$0.00	\$142,791.86	\$46,820.14	75%	\$163,679.38
Program 4201 - Central Services										
5101	Salaries - Permanent	34,847.00	.00	34,847.00	.00	.00	26,263.78	8,583.22	75	122,460.30
5106.100	Incentives & Admin Leave Administrative Leave	.00	.00	.00	.00	.00	.00	.00	+++	3,763.76
5111	Medicare	505.00	.00	505.00	.00	.00	322.62	182.38	64	1,844.92
5112.101	Retirement Contribution PERS	2,178.00	.00	2,178.00	.00	.00	1,775.70	402.30	82	13,153.57
5113	Worker's Compensation	271.00	.00	271.00	.00	.00	271.48	(.48)	100	1,109.56
5114.101	Health Insurance Medical	10,607.00	(179.00)	10,428.00	.00	.00	7,807.20	2,620.80	75	15,978.60
5114.102	Health Insurance Dental	.00	.00	.00	.00	.00	834.18	(834.18)	+++	1,291.65
5114.103	Health Insurance Vision	.00	.00	.00	.00	.00	91.84	(91.84)	+++	132.48
5115	Unemployment Compensation	.00	.00	.00	.00	.00	145.99	(145.99)	+++	.00
5116.101	Life and Disability Insurance Life & Disab.	504.00	25.00	529.00	.00	.00	171.00	358.00	32	433.20
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	.00	.00	201.57	(201.57)	+++	620.54
5199.199	Other Fund Support IT-Serv from Tech Fee	.00	.00	.00	.00	.00	.00	.00	+++	(58,000.00)
5201.100	Office Supplies General	.00	.00	.00	.00	.00	5.39	(5.39)	+++	.00



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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										
EXPENSE										
Department 20 - Administrative Services										
Program 4201 - Central Services										
5202.100	Operating Supplies General	2,000.00	.00	2,000.00	.00	.00	1,542.05	457.95	77	11,837.09
5203.100	Repairs and Maint Supplies General	1,630.00	.00	1,630.00	.00	.00	710.46	919.54	44	2,762.32
5209.101	Auto Fuel Expense Town Vehicles	.00	400.00	400.00	.00	.00	246.95	153.05	62	149.71
5209.105	Auto Fuel Expense Employee Personal Vehicle Use	.00	.00	.00	.00	.00	.00	.00	+++	112.00
5210.100	Postage General	.00	.00	.00	.00	.00	.00	.00	+++	210.50
5211.135	Utilities Water and Sewer	720.00	.00	720.00	.00	.00	531.45	188.55	74	700.02
5211.137	Utilities Electric and Gas	22,500.00	1,000.00	23,500.00	.00	.00	18,459.44	5,040.56	79	23,292.40
5212.100	Insurance General	172,540.00	.00	172,540.00	.00	.00	172,379.00	161.00	100	198,446.00
5213.100	Professional/Contract Services General	36,151.00	.00	36,151.00	.00	.00	36,290.90	(139.90)	100	52,444.21
5214.100	Repair and Maint Service General	12,664.00	628.00	13,292.00	.00	.00	8,966.22	4,325.78	67	66,497.82
5215.100	Rents and Leases Miscellaneous	1,784.00	216.00	2,000.00	.00	.00	1,771.23	228.77	89	1,785.23
5215.106	Rents and Leases Copiers	.00	.00	.00	.00	.00	.00	.00	+++	5,134.20
5216.100	Communications General Services	.00	.00	.00	.00	.00	.00	.00	+++	31,641.98
5218.100	Advertising General	.00	168.00	168.00	.00	.00	167.68	.32	100	70.54
5219.100	Printing General	1,010.00	.00	1,010.00	.00	.00	1,690.23	(680.23)	167	1,357.19
5220.100	Employee Development General	.00	.00	.00	.00	.00	.00	.00	+++	78.26
5225	Bank Fees and Charges	.00	.00	.00	.00	.00	.00	.00	+++	65.00
5260	Miscellaneous	26,362.00	28.00	26,390.00	.00	.00	25,788.77	601.23	98	25,161.52
5303	Improvements	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	1,229.55
5304	Furniture & Equipment	.00	.00	.00	.00	.00	.00	.00	+++	942.08
5500	Bond Payments - Fiscal Agent	2,500.00	1,831.00	4,331.00	.00	.00	1,831.26	2,499.74	42	2,793.73
5501	Debt Service Payment - Principal	.00	.00	.00	.00	.00	.00	.00	+++	8,910.94
Program 4201 - Central Services Totals		\$338,773.00	\$4,117.00	\$342,890.00	\$0.00	\$0.00	\$308,266.39	\$34,623.61	90%	\$538,410.87
Program 4202 - Information Technology										
5101	Salaries - Permanent	88,962.00	.00	88,962.00	.00	.00	70,912.67	18,049.33	80	.00
5106.100	Incentives & Admin Leave Administrative Leave	3,764.00	.00	3,764.00	.00	.00	.00	3,764.00	0	.00
5111	Medicare	1,345.00	.00	1,345.00	.00	.00	1,095.25	249.75	81	.00
5112.101	Retirement Contribution PERS	15,012.00	.00	15,012.00	.00	.00	13,476.15	1,535.85	90	.00
5113	Worker's Compensation	692.00	1.00	693.00	.00	.00	693.20	(.20)	100	.00
5114.101	Health Insurance Medical	5,205.00	111.00	5,316.00	.00	.00	4,337.40	978.60	82	.00
5115	Unemployment Compensation	.00	.00	.00	.00	.00	517.87	(517.87)	+++	.00
5116.101	Life and Disability Insurance Life & Disab.	829.00	42.00	871.00	.00	.00	190.00	681.00	22	.00
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	.00	.00	445.10	(445.10)	+++	.00
5199.199	Other Fund Support IT-Serv from Tech Fee	(80,000.00)	.00	(80,000.00)	.00	.00	(60,005.00)	(19,995.00)	75	.00
5202.100	Operating Supplies General	4,290.00	.00	4,290.00	.00	.00	7,169.24	(2,879.24)	167	.00
5209.101	Auto Fuel Expense Town Vehicles	150.00	.00	150.00	.00	.00	225.54	(75.54)	150	.00



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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										
EXPENSE										
Department 20 - Administrative Services										
Program 4202 - Information Technology										
5210.100	Postage General	.00	300.00	300.00	.00	.00	226.26	73.74	75	.00
5213.100	Professional/Contract Services General	11,500.00	.00	11,500.00	.00	.00	2,640.05	8,859.95	23	.00
5214.100	Repair and Maint Service General	59,360.00	(3,127.00)	56,233.00	.00	.00	57,268.83	(1,035.83)	102	.00
5215.106	Rents and Leases Copiers	5,201.00	(66.00)	5,135.00	.00	.00	4,278.50	856.50	83	.00
5216.100	Communications General Services	41,091.00	(3,453.00)	37,638.00	.00	1,120.00	23,344.54	13,173.46	65	.00
5218.100	Advertising General	100.00	68.00	168.00	.00	.00	167.68	.32	100	.00
5220.100	Employee Development General	2,000.00	.00	2,000.00	.00	.00	200.10	1,799.90	10	.00
5225	Bank Fees and Charges	200.00	.00	200.00	.00	.00	65.00	135.00	32	.00
5304	Furniture & Equipment	2,250.00	11,064.00	13,314.00	.00	.00	12,314.31	999.69	92	.00
5501	Debt Service Payment - Principal	37,953.00	(886.00)	37,067.00	6,187.44	.00	33,769.80	3,297.20	91	.00
Program 4202 - Information Technology Totals		\$199,904.00	\$4,054.00	\$203,958.00	\$6,187.44	\$1,120.00	\$173,332.49	\$29,505.51	86%	\$0.00
Program 4203 - HR and Risk Management										
5101	Salaries - Permanent	54,249.00	.00	54,249.00	.00	.00	43,015.51	11,233.49	79	51,827.73
5106.100	Incentives & Admin Leave Administrative Leave	2,592.00	.00	2,592.00	.00	.00	.00	2,592.00	0	2,468.40
5111	Medicare	824.00	.00	824.00	.00	.00	521.06	302.94	63	688.93
5112.101	Retirement Contribution PERS	9,155.00	.00	9,155.00	.00	.00	8,280.89	874.11	90	6,425.20
5113	Worker's Compensation	422.00	1.00	423.00	.00	.00	422.72	.28	100	475.40
5114.101	Health Insurance Medical	15,660.00	(26.00)	15,634.00	.00	.00	11,277.00	4,357.00	72	13,532.40
5114.102	Health Insurance Dental	.00	.00	.00	.00	.00	1,619.90	(1,619.90)	+++	1,841.18
5114.103	Health Insurance Vision	.00	.00	.00	.00	.00	143.30	(143.30)	+++	170.64
5115	Unemployment Compensation	.00	.00	.00	.00	.00	246.13	(246.13)	+++	.00
5116.101	Life and Disability Insurance Life & Disab.	693.00	35.00	728.00	.00	.00	190.00	538.00	26	228.00
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	.00	.00	330.51	(330.51)	+++	306.21
5119.120	Retiree Costs PERS 1959 Survivor Benefits	2,500.00	.00	2,500.00	.00	.00	2,646.00	(146.00)	106	2,520.00
5202.100	Operating Supplies General	345.00	.00	345.00	.00	.00	291.91	53.09	85	255.42
5210.100	Postage General	50.00	(25.00)	25.00	.00	.00	17.92	7.08	72	27.24
5213.100	Professional/Contract Services General	1,900.00	(47.00)	1,853.00	463.32	.00	1,853.28	(.28)	100	1,853.28
5218.100	Advertising General	.00	.00	.00	.00	.00	.00	.00	+++	20.00
5223.105	Meals and Refreshments Emergencies and Meetings	.00	.00	.00	.00	.00	.00	.00	+++	41.13
5304	Furniture & Equipment	.00	786.00	786.00	.00	.00	786.34	(.34)	100	.00
Program 4203 - HR and Risk Management Totals		\$88,390.00	\$724.00	\$89,114.00	\$463.32	\$0.00	\$71,642.47	\$17,471.53	80%	\$82,681.16
Program 4300 - Legal Services										
5210.100	Postage General	20.00	.00	20.00	.00	.00	6.72	13.28	34	42.72
5213.100	Professional/Contract Services General	176,400.00	2,300.00	178,700.00	.00	.00	136,524.00	42,176.00	76	194,834.95
Program 4300 - Legal Services Totals		\$176,420.00	\$2,300.00	\$178,720.00	\$0.00	\$0.00	\$136,530.72	\$42,189.28	76%	\$194,877.67
Department 20 - Administrative Services Totals		\$992,027.00	\$12,267.00	\$1,004,294.00	\$6,650.76	\$1,120.00	\$824,498.30	\$178,675.70	82%	\$909,908.00



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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										
EXPENSE										
Department 25 - Finance										
Program 4400 - Finance										
5101	Salaries - Permanent	144,997.00	.00	144,997.00	.00	.00	116,223.72	28,773.28	80	148,007.56
5106.100	Incentives & Admin Leave Administrative Leave	7,369.00	466.00	7,835.00	.00	.00	.00	7,835.00	0	7,339.96
5106.200	Incentives & Admin Leave Gym Reimbursement	299.00	.00	299.00	.00	.00	149.40	149.60	50	224.10
5107	Car Allowance/Mileage	2,028.00	.00	2,028.00	.00	.00	1,699.00	329.00	84	2,092.50
5111	Medicare	2,239.00	145.00	2,384.00	.00	.00	1,708.29	675.71	72	2,286.69
5112.101	Retirement Contribution PERS	26,472.00	255.00	26,727.00	.00	.00	24,249.62	2,477.38	91	18,365.62
5113	Worker's Compensation	1,128.00	2.00	1,130.00	.00	.00	1,129.92	.08	100	1,358.83
5114.101	Health Insurance Medical	9,369.00	1,574.00	10,943.00	.00	.00	7,284.16	3,658.84	67	8,858.16
5114.102	Health Insurance Dental	.00	.00	.00	.00	.00	1,701.14	(1,701.14)	+++	1,961.29
5114.103	Health Insurance Vision	.00	.00	.00	.00	.00	162.13	(162.13)	+++	196.72
5115	Unemployment Compensation	.00	.00	.00	.00	.00	797.68	(797.68)	+++	.00
5116.101	Life and Disability Insurance Life & Disab.	1,439.00	72.00	1,511.00	.00	.00	399.69	1,111.31	26	487.24
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	.00	.00	718.13	(718.13)	+++	688.58
5119.100	Retiree Costs Medical Insurance	14,624.00	112.00	14,736.00	.00	.00	11,020.46	3,715.54	75	16,542.29
5201.100	Office Supplies General	50.00	.00	50.00	.00	.00	40.93	9.07	82	41.12
5202.100	Operating Supplies General	150.00	.00	150.00	.00	.00	.00	150.00	0	322.12
5210.100	Postage General	1,550.00	250.00	1,800.00	.00	.00	1,263.57	536.43	70	1,571.30
5213.100	Professional/Contract Services General	636.00	.00	636.00	.00	.00	394.88	241.12	62	907.26
5219.100	Printing General	600.00	.00	600.00	.00	.00	573.14	26.86	96	906.46
5220.100	Employee Development General	110.00	.00	110.00	.00	.00	110.00	.00	100	110.00
5304	Furniture & Equipment	.00	786.00	786.00	.00	.00	786.34	(.34)	100	.00
5501	Debt Service Payment - Principal	218.00	.00	218.00	.00	.00	160.53	57.47	74	158.92
Program 4400 - Finance Totals		\$213,278.00	\$3,662.00	\$216,940.00	\$0.00	\$0.00	\$170,572.73	\$46,367.27	79%	\$212,426.72
Program 4420 - Measure C TUT										
5213.100	Professional/Contract Services General	8,500.00	(8,500.00)	.00	.00	.00	.00	.00	+++	8,392.04
Cost Center Activity 300 - Police Administration										
5101	Salaries - Permanent	.00	8,488.00	8,488.00	.00	.00	.00	8,488.00	0	.00
5104	Wages - PS Holiday Pay	.00	410.00	410.00	.00	.00	.00	410.00	0	.00
5106.101	Incentives & Admin Leave School Incentive	.00	564.00	564.00	.00	.00	.00	564.00	0	.00
5109.100	Allowances Uniform Allowance	.00	504.00	504.00	.00	.00	.00	504.00	0	.00
5112.101	Retirement Contribution PERS	.00	1,491.00	1,491.00	.00	.00	.00	1,491.00	0	.00
5114.101	Health Insurance Medical	.00	1,299.00	1,299.00	.00	.00	.00	1,299.00	0	.00
5116.101	Life and Disability Insurance Life & Disab.	.00	72.00	72.00	.00	.00	.00	72.00	0	.00
5303	Improvements	21,000.00	75,000.00	96,000.00	.00	.00	97,251.44	(1,251.44)	101	.00
5304	Furniture & Equipment	12,000.00	(330.00)	11,670.00	.00	.00	11,670.00	.00	100	.00
Cost Center Activity 300 - Police Administration Totals		\$33,000.00	\$87,498.00	\$120,498.00	\$0.00	\$0.00	\$108,921.44	\$11,576.56	90%	\$0.00



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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										
EXPENSE										
Department 25 - Finance										
Program 4420 - Measure C TUT										
Cost Center Activity 301 - Police Operations										
5101	Salaries - Permanent	61,453.00	30,580.00	92,033.00	.00	.00	33,685.60	58,347.40	37	.00
5102	Salaries - Temporary	.00	.00	.00	.00	.00	26,746.56	(26,746.56)	+++	.00
5104	Wages - PS Holiday Pay	3,192.00	(641.00)	2,551.00	.00	.00	1,842.88	708.12	72	.00
5105	Salaries - Overtime/FLSA	.00	11,000.00	11,000.00	.00	.00	12,287.30	(1,287.30)	112	.00
5106.101	Incentives & Admin Leave School Incentive	2,386.00	(166.00)	2,220.00	.00	.00	1,487.16	732.84	67	.00
5106.103	Incentives & Admin Leave Team Pay	.00	.00	.00	.00	.00	1,684.28	(1,684.28)	+++	.00
5109.100	Allowances Uniform Allowance	775.00	(116.00)	659.00	.00	.00	465.00	194.00	71	.00
5111	Medicare	983.00	496.00	1,479.00	.00	.00	1,173.30	305.70	79	.00
5112.101	Retirement Contribution PERS	39,840.00	(7,879.00)	31,961.00	.00	.00	25,446.93	6,514.07	80	.00
5112.102	Retirement Contribution Social Security	.00	.00	.00	.00	.00	1,789.94	(1,789.94)	+++	.00
5113	Worker's Compensation	4,639.00	8.00	4,647.00	.00	.00	4,646.92	.08	100	.00
5114.101	Health Insurance Medical	14,819.00	(9,079.00)	5,740.00	.00	.00	3,024.96	2,715.04	53	.00
5114.102	Health Insurance Dental	.00	.00	.00	.00	.00	951.74	(951.74)	+++	.00
5114.103	Health Insurance Vision	.00	.00	.00	.00	.00	86.42	(86.42)	+++	.00
5115	Unemployment Compensation	.00	.00	.00	.00	.00	517.90	(517.90)	+++	.00
5116.101	Life and Disability Insurance Life & Disab.	691.00	(110.00)	581.00	.00	.00	114.00	467.00	20	.00
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	.00	.00	260.64	(260.64)	+++	.00
5202.100	Operating Supplies General	2,800.00	1,902.00	4,702.00	.00	152.80	3,514.13	1,035.07	78	.00
5213.100	Professional/Contract Services General	3,000.00	3,240.00	6,240.00	.00	.00	5,038.88	1,201.12	81	.00
5220.100	Employee Development General	19,200.00	5,169.00	24,369.00	474.50	1,774.13	22,391.43	203.44	99	.00
5304	Furniture & Equipment	10,000.00	(1,884.00)	8,116.00	.00	.00	5,868.51	2,247.49	72	.00
5501	Debt Service Payment - Principal	106,584.00	(666.00)	105,918.00	4,878.58	.00	19,514.32	86,403.68	18	.00
Cost Center Activity 301 - Police Operations Totals		\$270,362.00	\$31,854.00	\$302,216.00	\$5,353.08	\$1,926.93	\$172,538.80	\$127,750.27	58%	\$0.00
Cost Center Activity 303 - Animal Control										
5101	Salaries - Permanent	23,691.00	(9,683.00)	14,008.00	.00	.00	9,933.07	4,074.93	71	.00
5104	Wages - PS Holiday Pay	805.00	277.00	1,082.00	.00	.00	869.48	212.52	80	.00
5105	Salaries - Overtime/FLSA	.00	1,000.00	1,000.00	.00	.00	456.86	543.14	46	.00
5109.100	Allowances Uniform Allowance	311.00	79.00	390.00	.00	.00	283.75	106.25	73	.00
5111	Medicare	360.00	(124.00)	236.00	.00	.00	145.78	90.22	62	.00
5112.101	Retirement Contribution PERS	2,136.00	(1,180.00)	956.00	.00	.00	673.75	282.25	70	.00
5113	Worker's Compensation	2,498.00	4.00	2,502.00	.00	.00	2,502.28	(.28)	100	.00
5114.101	Health Insurance Medical	4,895.00	(1,559.00)	3,336.00	.00	.00	2,277.11	1,058.89	68	.00
5114.102	Health Insurance Dental	.00	.00	.00	.00	.00	240.29	(240.29)	+++	.00
5114.103	Health Insurance Vision	.00	.00	.00	.00	.00	25.65	(25.65)	+++	.00
5115	Unemployment Compensation	.00	.00	.00	.00	.00	64.35	(64.35)	+++	.00



Budget Performance Report

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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										
EXPENSE										
Department 25 - Finance										
Program 4420 - Measure C TUT										
Cost Center Activity 303 - Animal Control										
5116.101	Life and Disability Insurance Life & Disab.	304.00	(83.00)	221.00	.00	.00	92.57	128.43	42	.00
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	.00	.00	70.33	(70.33)	+++	.00
5220.100	Employee Development General	3,000.00	.00	3,000.00	.00	557.56	1,700.43	742.01	75	.00
5223.101	Meals and Refreshments Employee Meals-MOU Overtime	.00	20.00	20.00	.00	.00	11.25	8.75	56	.00
5304	Furniture & Equipment	3,000.00	2,200.00	5,200.00	.00	.00	5,404.72	(204.72)	104	.00
Cost Center Activity 303 - Animal Control Totals		\$41,000.00	(\$9,049.00)	\$31,951.00	\$0.00	\$557.56	\$24,751.67	\$6,641.77	79%	\$0.00
Cost Center Activity 325 - Fire Administration										
5303	Improvements	20,500.00	11.00	20,511.00	.00	.00	21,673.58	(1,162.58)	106	.00
Cost Center Activity 325 - Fire Administration Totals		\$20,500.00	\$11.00	\$20,511.00	\$0.00	\$0.00	\$21,673.58	(\$1,162.58)	106%	\$0.00
Cost Center Activity 326 - Fire Suppression										
5213.100	Professional/Contract Services General	150,000.00	.00	150,000.00	.00	.00	144,124.09	5,875.91	96	.00
5304	Furniture & Equipment	25,000.00	7,500.00	32,500.00	.00	.00	.00	32,500.00	0	.00
5501	Debt Service Payment - Principal	75,000.00	11,632.00	86,632.00	21,657.93	.00	86,631.72	.28	100	.00
Cost Center Activity 326 - Fire Suppression Totals		\$250,000.00	\$19,132.00	\$269,132.00	\$21,657.93	\$0.00	\$230,755.81	\$38,376.19	86%	\$0.00
Cost Center Activity 350 - Public Works Streets										
5303	Improvements	.00	25,000.00	25,000.00	.00	.00	24,996.40	3.60	100	.00
5910.100	Transfers Out To Capital Projects	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
Cost Center Activity 350 - Public Works Streets Totals		\$200,000.00	\$25,000.00	\$225,000.00	\$0.00	\$0.00	\$24,996.40	\$200,003.60	11%	\$0.00
Program 4420 - Measure C TUT Totals		\$823,362.00	\$145,946.00	\$969,308.00	\$27,011.01	\$2,484.49	\$583,637.70	\$383,185.81	60%	\$8,392.04
Program 5005 - Rental Properties										
5211.175	Utilities Rental Properties	2,300.00	.00	2,300.00	.00	.00	1,785.55	514.45	78	2,096.16
5213.100	Professional/Contract Services General	.00	.00	.00	.00	.00	.00	.00	+++	597.00
5214.100	Repair and Maint Service General	480.00	.00	480.00	.00	.00	400.00	80.00	83	474.92
5501	Debt Service Payment - Principal	17,202.00	.00	17,202.00	.00	.00	14,334.80	2,867.20	83	8,600.88
Program 5005 - Rental Properties Totals		\$19,982.00	\$0.00	\$19,982.00	\$0.00	\$0.00	\$16,520.35	\$3,461.65	83%	\$11,768.96
Department 25 - Finance Totals		\$1,056,622.00	\$149,608.00	\$1,206,230.00	\$27,011.01	\$2,484.49	\$770,730.78	\$433,014.73	64%	\$232,587.72
Department 30 - Police										
Program 0000 - Non Program Activity										
5280.100	Bad Debt Write Off Expense	.00	714.00	714.00	.00	.00	714.43	(.43)	100	.00
Program 0000 - Non Program Activity Totals		\$0.00	\$714.00	\$714.00	\$0.00	\$0.00	\$714.43	(\$0.43)	100%	\$0.00
Program 4510 - Police Administration										
5101	Salaries - Permanent	336,515.00	(8,997.00)	327,518.00	.00	.00	271,768.07	55,749.93	83	326,219.32
5102	Salaries - Temporary	.00	3,578.00	3,578.00	.00	.00	.00	3,578.00	0	.00
5103.102	Differential Pay Out of Class	.00	.00	.00	.00	.00	187.25	(187.25)	+++	228.86
5104	Wages - PS Holiday Pay	15,785.00	(410.00)	15,375.00	.00	.00	11,961.55	3,413.45	78	\$6.60



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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										
EXPENSE										
Department 30 - Police										
Program 4510 - Police Administration										
5105	Salaries - Overtime/FLSA	100.00	(50.00)	50.00	.00	.00	.00	50.00	0	26.16
5106.100	Incentives & Admin Leave Administrative Leave	19,169.00	(466.00)	18,703.00	.00	.00	5,367.60	13,335.40	29	9,514.52
5106.101	Incentives & Admin Leave School Incentive	19,652.00	(564.00)	19,088.00	.00	.00	15,633.26	3,454.74	82	8,100.00
5106.200	Incentives & Admin Leave Gym Reimbursement	360.00	.00	360.00	.00	.00	270.00	90.00	75	.00
5109.100	Allowances Uniform Allowance	2,790.00	(143.00)	2,647.00	.00	.00	2,285.72	361.28	86	2,359.92
5111	Medicare	6,049.00	(145.00)	5,904.00	.00	.00	4,615.87	1,288.13	78	5,284.94
5112.101	Retirement Contribution PERS	206,280.00	(1,491.00)	204,789.00	.00	.00	195,607.49	9,181.51	96	95,399.20
5113	Worker's Compensation	25,499.00	44.00	25,543.00	.00	.00	25,542.52	.48	100	25,628.18
5114.101	Health Insurance Medical	44,458.00	(1,454.00)	43,004.00	.00	.00	31,228.06	11,775.94	73	37,475.12
5114.102	Health Insurance Dental	.00	.00	.00	.00	.00	3,014.00	(3,014.00)	+++	3,165.06
5114.103	Health Insurance Vision	.00	.00	.00	.00	.00	356.66	(356.66)	+++	418.32
5115	Unemployment Compensation	.00	.00	.00	.00	.00	2,140.07	(2,140.07)	+++	.00
5116.101	Life and Disability Insurance Life & Disab.	3,088.00	82.00	3,170.00	.00	.00	769.60	2,400.40	24	946.32
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	.00	.00	1,561.69	(1,561.69)	+++	1,528.82
5119.100	Retiree Costs Medical Insurance	49,170.00	(3,426.00)	45,744.00	.00	.00	34,570.07	11,173.93	76	54,900.47
5119.120	Retiree Costs PERS 1959 Survivor Benefits	.00	.00	.00	.00	.00	.00	.00	+++	240.00
5122	Accrual Bank Payoff	23,168.00	(1,492.00)	21,676.00	.00	.00	19,272.01	2,403.99	89	10,485.60
5201.100	Office Supplies General	2,300.00	.00	2,300.00	.00	97.63	2,013.43	188.94	92	2,068.22
5202.100	Operating Supplies General	6,879.00	.00	6,879.00	.00	748.76	4,710.31	1,419.93	79	5,998.82
5203.100	Repairs and Maint Supplies General	2,050.00	.00	2,050.00	.00	.00	1,334.48	715.52	65	1,620.12
5204	Subscriptions and Code Books	100.00	(14.00)	86.00	.00	.00	85.25	.75	99	84.86
5210.100	Postage General	2,200.00	(200.00)	2,000.00	.00	11.95	1,241.80	746.25	63	2,071.47
5211.135	Utilities Water and Sewer	850.00	.00	850.00	.00	.00	547.49	302.51	64	848.82
5211.137	Utilities Electric and Gas	25,000.00	.00	25,000.00	.00	.00	19,858.20	5,141.80	79	27,100.72
5211.139	Utilities Propane	500.00	300.00	800.00	.00	.00	450.49	349.51	56	548.39
5213.100	Professional/Contract Services General	31,270.00	.00	31,270.00	.00	32.00	23,431.05	7,806.95	75	27,013.05
5214.100	Repair and Maint Service General	33,978.00	.00	33,978.00	.00	(68.79)	24,457.37	9,589.42	72	30,695.91
5215.100	Rents and Leases Miscellaneous	419.00	500.00	919.00	.00	.00	420.99	498.01	46	417.44
5215.106	Rents and Leases Copiers	2,468.00	.00	2,468.00	.00	.00	1,075.00	1,393.00	44	107.50
5216.100	Communications General Services	6,000.00	(500.00)	5,500.00	.00	.00	3,990.59	1,509.41	73	5,040.64
5218.100	Advertising General	100.00	.00	100.00	.00	.00	95.61	4.39	96	.00
5219.100	Printing General	800.00	1,200.00	2,000.00	.00	.00	219.34	1,780.66	11	1,530.53
5220.100	Employee Development General	1,380.00	.00	1,380.00	.00	.00	689.00	691.00	50	1,262.50
5223.105	Meals and Refreshments Emergencies and Meetings	400.00	.00	400.00	.00	125.74	235.55	38.71	90	416.99
5225	Bank Fees and Charges	600.00	200.00	800.00	.00	.00	635.91	164.09	79	507.08
5501	Debt Service Payment - Principal	4,068.00	.00	4,068.00	.00	.00	3,346.64	721.36	82	18.54



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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										
EXPENSE										
Department 30 - Police										
Program 4510 - Police Administration Totals		\$873,445.00	(\$13,448.00)	\$859,997.00	\$0.00	\$947.29	\$714,989.99	\$144,059.72	83%	\$707,559.01
Program 4520 - Police Operations										
5101	Salaries - Permanent	1,098,880.00	(130,135.00)	968,745.00	.00	.00	721,082.48	247,662.52	74	943,677.57
5102	Salaries - Temporary	.00	.00	.00	.00	.00	9,315.35	(9,315.35)	+++	1,204.80
5103.102	Differential Pay Out of Class	.00	.00	.00	.00	.00	2,832.77	(2,832.77)	+++	4,348.79
5103.105	Differential Pay Swing/Graveyard Shift	.00	.00	.00	.00	.00	23,601.59	(23,601.59)	+++	30,261.76
5103.108	Differential Pay Canine Maintenance	.00	.00	.00	.00	.00	5,469.98	(5,469.98)	+++	3,651.98
5104	Wages - PS Holiday Pay	52,708.00	(10,059.00)	42,649.00	.00	.00	36,352.69	6,296.31	85	51,864.23
5105	Salaries - Overtime/FLSA	220,000.00	56,815.00	276,815.00	.00	.00	234,656.29	42,158.71	85	236,197.70
5106.101	Incentives & Admin Leave School Incentive	42,211.00	(7,269.00)	34,942.00	.00	.00	31,079.11	3,862.89	89	40,253.05
5106.103	Incentives & Admin Leave Team Pay	.00	.00	.00	.00	.00	2,452.29	(2,452.29)	+++	4,417.08
5106.200	Incentives & Admin Leave Gym Reimbursement	540.00	(2,180.00)	(1,640.00)	.00	.00	180.00	(1,820.00)	-11	540.00
5106.205	Incentives & Admin Leave PS Recruitment Incentive	5,000.00	.00	5,000.00	.00	.00	1,100.00	3,900.00	22	10,300.00
5109.100	Allowances Uniform Allowance	21,142.00	(2,998.00)	18,144.00	.00	.00	12,006.12	6,137.88	66	19,682.01
5111	Medicare	20,761.00	(713.00)	20,048.00	.00	.00	15,760.74	4,287.26	79	18,499.62
5112.101	Retirement Contribution PERS	446,331.00	(19,617.00)	426,714.00	.00	.00	402,581.09	24,132.91	94	274,886.83
5112.102	Retirement Contribution Social Security	.00	.00	.00	.00	.00	420.88	(420.88)	+++	91.50
5113	Worker's Compensation	88,905.00	154.00	89,059.00	.00	.00	89,058.80	.20	100	102,464.66
5114.101	Health Insurance Medical	285,159.00	(49,024.00)	236,135.00	.00	.00	175,021.23	61,113.77	74	241,190.52
5114.102	Health Insurance Dental	.00	.00	.00	.00	.00	20,764.60	(20,764.60)	+++	24,938.40
5114.103	Health Insurance Vision	.00	.00	.00	.00	.00	1,861.96	(1,861.96)	+++	2,334.38
5115	Unemployment Compensation	3,500.00	.00	3,500.00	.00	.00	7,369.41	(3,869.41)	211	.00
5116.101	Life and Disability Insurance Life & Disab.	13,357.00	(1,643.00)	11,714.00	.00	.00	2,964.00	8,750.00	25	3,800.00
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	.00	.00	5,687.71	(5,687.71)	+++	5,942.53
5119.100	Retiree Costs Medical Insurance	147,748.00	19,830.00	167,578.00	.00	.00	124,030.07	43,547.93	74	128,230.19
5122	Accrual Bank Payoff	.00	54,756.00	54,756.00	.00	.00	55,566.03	(810.03)	101	11,166.71
5199.130	Other Payroll Expenses Interfund Payroll Transfers	(127,901.00)	74,715.00	(53,186.00)	.00	.00	(36,972.86)	(16,213.14)	70	(49,813.42)
5202.100	Operating Supplies General	22,000.00	1,956.00	23,956.00	.00	(924.70)	13,415.54	11,465.16	52	8,733.92
5204	Subscriptions and Code Books	500.00	.00	500.00	.00	.00	352.08	147.92	70	.00
5209.101	Auto Fuel Expense Town Vehicles	58,000.00	(5,000.00)	53,000.00	.00	.00	35,773.23	17,226.77	67	53,789.23
5213.100	Professional/Contract Services General	8,700.00	1,349.00	10,049.00	.00	47.79	9,504.66	496.55	95	14,985.55
5214.100	Repair and Maint Service General	1,500.00	500.00	2,000.00	.00	.00	720.75	1,279.25	36	.00
5216.100	Communications General Services	6,525.00	(1,525.00)	5,000.00	.00	.00	3,406.09	1,593.91	68	5,825.42
5217	Extradition/Transportation Expen	.00	31.00	31.00	.00	.00	31.17	(.17)	101	.00
5218.100	Advertising General	200.00	200.00	400.00	.00	.00	321.46	78.54	80	65.37
5220.100	Employee Development General	20,150.00	1,723.00	21,873.00	.00	261.27	12,454.63	9,157.10	58	9,002.28
5220.110	Employee Development Education Reimb MOU Program	1,650.00	.00	1,650.00	.00	.00	.00	1,650.00	0	.00



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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										
EXPENSE										
Department 30 - Police										
Program 4520 - Police Operations										
5220.120	Employee Development PD Cadet Tuition Reimb Program	.00	.00	.00	.00	.00	.00	.00	+++	2,381.76
5260	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	5,565.83
5304	Furniture & Equipment	.00	.00	.00	.00	.00	3,098.60	(3,098.60)	+++	.00
Program 4520 - Police Operations Totals		\$2,437,566.00	(\$18,134.00)	\$2,419,432.00	\$0.00	(\$615.64)	\$2,023,320.54	\$396,727.10	84%	\$2,210,480.25
Program 4530 - Public Safety Communications										
5101	Salaries - Permanent	320,255.00	(199.00)	320,056.00	.00	.00	226,804.43	93,251.57	71	244,705.12
5102	Salaries - Temporary	65,158.00	(18,395.00)	46,763.00	.00	.00	36,998.42	9,764.58	79	63,043.55
5103.102	Differential Pay Out of Class	.00	.00	.00	.00	.00	731.86	(731.86)	+++	2,032.09
5103.105	Differential Pay Swing/Graveyard Shift	.00	.00	.00	.00	.00	8,050.77	(8,050.77)	+++	9,184.50
5104	Wages - PS Holiday Pay	13,928.00	(84.00)	13,844.00	.00	.00	11,314.01	2,529.99	82	11,916.16
5105	Salaries - Overtime/FLSA	45,000.00	7,880.00	52,880.00	.00	.00	41,802.23	11,077.77	79	44,333.39
5106.101	Incentives & Admin Leave School Incentive	9,754.00	909.00	10,663.00	.00	.00	8,663.65	1,999.35	81	8,621.62
5106.200	Incentives & Admin Leave Gym Reimbursement	180.00	.00	180.00	.00	.00	360.00	(180.00)	200	270.00
5106.205	Incentives & Admin Leave PS Recruitment Incentive	500.00	.00	500.00	.00	.00	500.00	.00	100	500.00
5109.100	Allowances Uniform Allowance	5,456.00	994.00	6,450.00	.00	.00	4,708.91	1,741.09	73	6,586.02
5111	Medicare	6,662.00	.00	6,662.00	.00	.00	4,781.32	1,880.68	72	5,622.46
5112.101	Retirement Contribution PERS	42,356.00	247.00	42,603.00	.00	.00	35,206.22	7,396.78	83	28,519.93
5113	Worker's Compensation	14,727.00	25.00	14,752.00	.00	.00	14,752.16	(.16)	100	18,764.14
5114.101	Health Insurance Medical	83,202.00	7,488.00	90,690.00	.00	.00	66,448.99	24,241.01	73	61,431.07
5114.102	Health Insurance Dental	.00	.00	.00	.00	.00	6,942.14	(6,942.14)	+++	5,572.16
5114.103	Health Insurance Vision	.00	.00	.00	.00	.00	570.21	(570.21)	+++	458.40
5115	Unemployment Compensation	3,000.00	(1,500.00)	1,500.00	.00	.00	2,222.42	(722.42)	148	.00
5116.101	Life and Disability Insurance Life & Disab.	4,426.00	149.00	4,575.00	.00	.00	1,414.58	3,160.42	31	1,413.72
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	.00	.00	1,861.33	(1,861.33)	+++	1,516.73
5119.100	Retiree Costs Medical Insurance	74,453.00	(12,788.00)	61,665.00	.00	.00	45,533.73	16,131.27	74	69,842.91
5199.130	Other Payroll Expenses Interfund Payroll Transfers	(50,000.00)	.00	(50,000.00)	.00	.00	(37,502.00)	(12,498.00)	75	(50,000.00)
5202.100	Operating Supplies General	2,750.00	.00	2,750.00	.00	167.66	2,601.10	(18.76)	101	1,493.10
5204	Subscriptions and Code Books	150.00	.00	150.00	.00	.00	144.00	6.00	96	144.00
5213.100	Professional/Contract Services General	.00	3,400.00	3,400.00	.00	206.98	140.12	3,052.90	10	3,876.74
5214.100	Repair and Maint Service General	35,243.00	.00	35,243.00	.00	.00	34,172.00	1,071.00	97	33,504.00
5216.100	Communications General Services	20,394.00	.00	20,394.00	.00	.00	10,647.93	9,746.07	52	21,347.36
5218.100	Advertising General	100.00	.00	100.00	.00	.00	113.23	(13.23)	113	112.89
5220.100	Employee Development General	7,530.00	.00	7,530.00	.00	.00	1,394.11	6,135.89	19	6,732.11
5220.110	Employee Development Education Reimb MOU Program	550.00	.00	550.00	.00	.00	.00	550.00	0	.00
5304	Furniture & Equipment	1,000.00	550.00	1,550.00	.00	.00	1,260.16	289.84	81	6.36



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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										
EXPENSE										
Department 30 - Police										
Program 4530 - Public Safety Communications										
5501	Debt Service Payment - Principal	66,476.00	.00	66,476.00	.00	.00	65,148.57	1,327.43	98	66,100.89
Program 4530 - Public Safety Communications Totals		\$773,250.00	(\$11,324.00)	\$761,926.00	\$0.00	\$374.64	\$597,786.60	\$163,764.76	79%	\$668,541.42
Program 4550 - Fleet Management										
5101	Salaries - Permanent	48,880.00	(4,337.00)	44,543.00	.00	.00	34,794.80	9,748.20	78	55,974.58
5105	Salaries - Overtime/FLSA	.00	720.00	720.00	.00	.00	1,445.89	(725.89)	201	.00
5106.100	Incentives & Admin Leave Administrative Leave	.00	.00	.00	.00	.00	.00	.00	+++	2,531.44
5109.100	Allowances Uniform Allowance	500.00	.00	500.00	.00	.00	373.01	126.99	75	422.08
5109.102	Allowances Tool Allowance	1,000.00	.00	1,000.00	.00	.00	1,000.00	.00	100	1,000.00
5111	Medicare	731.00	(85.00)	646.00	.00	.00	477.28	168.72	74	866.68
5112.101	Retirement Contribution PERS	4,716.00	(388.00)	4,328.00	.00	.00	3,670.33	657.67	85	7,104.02
5113	Worker's Compensation	1,431.00	2.00	1,433.00	.00	.00	1,433.44	(.44)	100	2,455.30
5114.101	Health Insurance Medical	11,786.00	(1,021.00)	10,765.00	.00	.00	7,807.13	2,957.87	73	12,404.99
5114.102	Health Insurance Dental	.00	.00	.00	.00	.00	935.38	(935.38)	+++	1,525.10
5114.103	Health Insurance Vision	.00	.00	.00	.00	.00	43.86	(43.86)	+++	142.20
5115	Unemployment Compensation	.00	.00	.00	.00	.00	210.65	(210.65)	+++	.00
5116.101	Life and Disability Insurance Life & Disab.	647.00	(27.00)	620.00	.00	.00	171.00	449.00	28	190.00
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	.00	.00	270.28	(270.28)	+++	336.22
5119.100	Retiree Costs Medical Insurance	22,182.00	1,014.00	23,196.00	.00	.00	17,909.96	5,286.04	77	9,080.67
5122	Accrual Bank Payoff	.00	.00	.00	.00	.00	.00	.00	+++	9,796.49
5202.100	Operating Supplies General	200.00	1,400.00	1,600.00	.00	.00	2,632.33	(1,032.33)	165	209.71
5203.100	Repairs and Maint Supplies General	46,600.00	16,400.00	63,000.00	.00	.00	74,743.02	(11,743.02)	119	64,826.82
5204	Subscriptions and Code Books	2,400.00	(900.00)	1,500.00	.00	1,500.00	1,836.20	(1,836.20)	222	.00
5209.101	Auto Fuel Expense Town Vehicles	.00	350.00	350.00	.00	.00	342.33	7.67	98	562.92
5210.100	Postage General	.00	.00	.00	.00	.00	27.99	(27.99)	+++	10.43
5213.100	Professional/Contract Services General	2,300.00	2,200.00	4,500.00	31.50	.00	5,187.00	(687.00)	115	12,992.64
5214.100	Repair and Maint Service General	27,200.00	7,800.00	35,000.00	.00	.00	28,366.44	6,633.56	81	35,162.53
5216.100	Communications General Services	900.00	(100.00)	800.00	.00	.00	556.04	243.96	70	603.86
5218.100	Advertising General	.00	.00	.00	.00	.00	.00	.00	+++	81.82
5220.100	Employee Development General	.00	1,800.00	1,800.00	600.00	.00	1,472.00	328.00	82	.00
5303	Improvements	5,000.00	(1,739.00)	3,261.00	.00	.00	3,261.49	(.49)	100	.00
5304	Furniture & Equipment	.00	.00	.00	.00	.00	1,078.92	(1,078.92)	+++	.00
5501	Debt Service Payment - Principal	.00	.00	.00	.00	.00	.00	.00	+++	4,179.56
5910.611	Transfers Out GASB 45 Retiree Medical Trust	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
Program 4550 - Fleet Management Totals		\$186,473.00	\$23,089.00	\$209,562.00	\$631.50	\$1,500.00	\$190,046.77	\$18,015.23	91%	\$222,460.06
Department 30 - Police Totals		\$4,270,734.00	(\$19,103.00)	\$4,251,631.00	\$631.50	\$2,206.29	\$3,526,858.33	\$722,566.38	83%	\$3,809,040.74



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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										
EXPENSE										
Department 35 - Fire										
Program 0000 - Non Program Activity										
5280.100	Bad Debt Write Off Expense	.00	192.00	192.00	.00	.00	192.44	(.44)	100	5,914.56
Program 0000 - Non Program Activity Totals		\$0.00	\$192.00	\$192.00	\$0.00	\$0.00	\$192.44	(\$0.44)	100%	\$5,914.56
Program 4610 - Fire - Administrative										
5101	Salaries - Permanent	23,650.00	(4,550.00)	19,100.00	.00	.00	15,136.02	3,963.98	79	23,793.41
5102	Salaries - Temporary	12,121.00	.00	12,121.00	.00	.00	9,673.65	2,447.35	80	11,969.91
5111	Medicare	519.00	(19.00)	500.00	.00	.00	425.55	74.45	85	563.85
5112.101	Retirement Contribution PERS	17,795.00	(619.00)	17,176.00	.00	.00	16,186.94	989.06	94	2,948.51
5112.102	Retirement Contribution Social Security	.00	.00	.00	.00	.00	599.76	(599.76)	+++	742.82
5113	Worker's Compensation	539.00	1.00	540.00	.00	.00	539.92	.08	100	617.52
5114.101	Health Insurance Medical	3,123.00	(390.00)	2,733.00	.00	.00	2,342.16	390.84	86	3,122.88
5115	Unemployment Compensation	.00	.00	.00	.00	.00	198.95	(198.95)	+++	.00
5116.101	Life and Disability Insurance Life & Disab.	339.00	23.00	362.00	.00	.00	85.50	276.50	24	136.80
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	.00	.00	123.54	(123.54)	+++	142.58
5119.100	Retiree Costs Medical Insurance	62,602.00	1,217.00	63,819.00	.00	.00	49,774.78	14,044.22	78	63,129.77
5122	Accrual Bank Payoff	.00	2,195.00	2,195.00	.00	.00	2,195.24	(.24)	100	.00
5201.100	Office Supplies General	1,000.00	.00	1,000.00	.00	.00	196.84	803.16	20	1,105.98
5202.100	Operating Supplies General	4,505.00	.00	4,505.00	.00	.00	3,084.41	1,420.59	68	1,336.72
5203.100	Repairs and Maint Supplies General	4,500.00	.00	4,500.00	.00	.00	3,931.49	568.51	87	5,048.42
5210.100	Postage General	345.00	(95.00)	250.00	.00	.00	77.34	172.66	31	253.89
5211.135	Utilities Water and Sewer	2,300.00	2,900.00	5,200.00	.00	.00	1,501.14	3,698.86	29	2,148.73
5211.137	Utilities Electric and Gas	21,000.00	.00	21,000.00	.00	.00	16,508.69	4,491.31	79	21,363.19
5211.139	Utilities Propane	500.00	.00	500.00	.00	.00	158.57	341.43	32	358.08
5213.100	Professional/Contract Services General	4,672.00	.00	4,672.00	4,050.00	.00	4,877.82	(205.82)	104	4,259.60
5214.100	Repair and Maint Service General	5,597.00	.00	5,597.00	.00	.00	7,354.55	(1,757.55)	131	7,935.76
5215.106	Rents and Leases Copiers	2,350.00	.00	2,350.00	.00	.00	2,057.82	292.18	88	7,287.57
5216.100	Communications General Services	10,850.00	.00	10,850.00	.00	.00	9,207.07	1,642.93	85	11,100.14
5218.100	Advertising General	.00	459.00	459.00	.00	.00	466.53	(7.53)	102	.00
5219.100	Printing General	150.00	.00	150.00	.00	.00	.00	150.00	0	197.96
5223.105	Meals and Refreshments Emergencies and Meetings	.00	87.00	87.00	.00	.00	87.36	(.36)	100	87.20
5225	Bank Fees and Charges	.00	.00	.00	.00	.00	.00	.00	+++	215.38
5303	Improvements	6,980.00	2,731.00	9,711.00	.00	786.43	1,810.87	7,113.70	27	66,863.37
5304	Furniture & Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,669.30
5501	Debt Service Payment - Principal	1,196.00	.00	1,196.00	.00	.00	883.79	312.21	74	771.41
Program 4610 - Fire - Administrative Totals		\$186,633.00	\$3,940.00	\$190,573.00	\$4,050.00	\$786.43	\$149,486.30	\$40,300.27	79%	\$239,170.75
Program 4615 - Fire - EOC										
5202.100	Operating Supplies General	50.00	.00	50.00	.00	.00	.00	50.00	0	9.31



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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										
EXPENSE										
Department 35 - Fire										
Program 4615 - Fire - EOC										
5203.100	Repairs and Maint Supplies General	.00	.00	.00	.00	.00	.00	.00	+++	185.87
5213.100	Professional/Contract Services General	120.00	.00	120.00	.00	.00	.00	120.00	0	.00
5214.100	Repair and Maint Service General	5,260.00	.00	5,260.00	.00	.00	7,013.33	(1,753.33)	133	.00
5216.100	Communications General Services	4,141.00	.00	4,141.00	.00	.00	2,141.45	1,999.55	52	4,312.98
5304	Furniture & Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,682.45
Program 4615 - Fire - EOC Totals		\$9,571.00	\$0.00	\$9,571.00	\$0.00	\$0.00	\$9,154.78	\$416.22	96%	\$6,300.61
Program 4630 - Fire - Suppression										
5112.101	Retirement Contribution PERS	69,443.00	.00	69,443.00	.00	.00	69,443.00	.00	100	.00
5119.100	Retiree Costs Medical Insurance	197,951.00	(2,610.00)	195,341.00	.00	.00	145,346.99	49,994.01	74	197,569.53
5202.100	Operating Supplies General	14,200.00	.00	14,200.00	.00	.00	9,143.70	5,056.30	64	11,670.65
5203.100	Repairs and Maint Supplies General	3,500.00	.00	3,500.00	.00	.00	1,918.41	1,581.59	55	1,805.72
5209.101	Auto Fuel Expense Town Vehicles	27,000.00	(1,000.00)	26,000.00	.00	.00	13,269.25	12,730.75	51	24,632.67
5213.100	Professional/Contract Services General	2,965,374.00	.00	2,965,374.00	.00	.00	2,830,657.94	134,716.06	95	2,815,570.75
5214.100	Repair and Maint Service General	13,960.00	.00	13,960.00	.00	.00	1,271.20	12,688.80	9	7,860.24
5220.100	Employee Development General	1,000.00	.00	1,000.00	.00	.00	130.00	870.00	13	650.00
5223.105	Meals and Refreshments Emergencies and Meetings	.00	.00	.00	.00	.00	32.70	(32.70)	+++	.00
5269.135	Emergency Incident Costs Fire Related	1,500.00	.00	1,500.00	.00	.00	122.08	1,377.92	8	271.32
5304	Furniture & Equipment	27,010.00	(2,731.00)	24,279.00	.00	.00	26,144.05	(1,865.05)	108	30,034.88
5501	Debt Service Payment - Principal	114,265.00	.00	114,265.00	.00	.00	114,264.53	.47	100	114,264.53
Program 4630 - Fire - Suppression Totals		\$3,435,203.00	(\$6,341.00)	\$3,428,862.00	\$0.00	\$0.00	\$3,211,743.85	\$217,118.15	94%	\$3,204,330.29
Program 4640 - Fire - Volunteer Program										
5118	Volunteer Benefits	9,567.00	.00	9,567.00	.00	.00	5,433.36	4,133.64	57	9,033.35
5202.100	Operating Supplies General	1,680.00	.00	1,680.00	.00	.00	699.71	980.29	42	537.22
5213.100	Professional/Contract Services General	5,500.00	.00	5,500.00	.00	.00	5,142.00	358.00	93	4,112.00
5220.100	Employee Development General	500.00	.00	500.00	.00	.00	.00	500.00	0	65.00
5223.105	Meals and Refreshments Emergencies and Meetings	.00	.00	.00	.00	.00	.00	.00	+++	35.00
Program 4640 - Fire - Volunteer Program Totals		\$17,247.00	\$0.00	\$17,247.00	\$0.00	\$0.00	\$11,275.07	\$5,971.93	65%	\$13,782.57
Department 35 - Fire Totals		\$3,648,654.00	(\$2,209.00)	\$3,646,445.00	\$4,050.00	\$786.43	\$3,381,852.44	\$263,806.13	93%	\$3,469,498.78
Department 40 - Community Development										
Program 4720 - CDD Planning										
5101	Salaries - Permanent	73,608.00	.00	73,608.00	.00	.00	58,613.93	14,994.07	80	59,485.37
5102	Salaries - Temporary	.00	.00	.00	.00	.00	85.32	(85.32)	+++	5,530.06
5106.100	Incentives & Admin Leave Administrative Leave	1,354.00	.00	1,354.00	.00	.00	.00	1,354.00	0	1,471.50
5106.200	Incentives & Admin Leave Gym Reimbursement	50.00	.00	50.00	.00	.00	37.80	12.20	76	18.00
5107	Car Allowance/Mileage	552.00	.00	552.00	.00	.00	462.00	90.00	84	600.00
5109.101	Allowances Boot Allowance	300.00	150.00	450.00	.00	.00	450.00	.00	100	300.00
5111	Medicare	1,095.00	.00	1,095.00	.00	.00	737.87	357.13	67	85.53



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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										
EXPENSE										
Department 40 - Community Development										
Program 4720 - CDD Planning										
5112.101	Retirement Contribution PERS	7,927.00	.00	7,927.00	.00	.00	6,896.05	1,030.95	87	5,510.59
5113	Worker's Compensation	1,482.00	3.00	1,485.00	.00	.00	1,484.52	.48	100	1,707.42
5114.101	Health Insurance Medical	10,464.00	5,065.00	15,529.00	.00	.00	11,401.83	4,127.17	73	15,949.80
5114.102	Health Insurance Dental	.00	.00	.00	.00	.00	1,372.89	(1,372.89)	+++	1,954.22
5114.103	Health Insurance Vision	.00	.00	.00	.00	.00	113.56	(113.56)	+++	180.10
5115	Unemployment Compensation	.00	.00	.00	.00	.00	348.28	(348.28)	+++	.00
5116.101	Life and Disability Insurance Life & Disab.	871.00	43.00	914.00	.00	.00	263.71	650.29	29	269.13
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	.00	.00	277.32	(277.32)	+++	225.75
5119.100	Retiree Costs Medical Insurance	15,354.00	(187.00)	15,167.00	.00	.00	11,327.49	3,839.51	75	14,686.90
5201.100	Office Supplies General	.00	100.00	100.00	.00	.00	129.62	(29.62)	130	78.61
5202.100	Operating Supplies General	.00	200.00	200.00	.00	.00	170.59	29.41	85	180.64
5209.101	Auto Fuel Expense Town Vehicles	.00	800.00	800.00	.00	.00	561.30	238.70	70	885.25
5210.100	Postage General	.00	700.00	700.00	.00	.00	385.56	314.44	55	696.97
5213.100	Professional/Contract Services General	.00	100.00	100.00	.00	.00	.00	100.00	0	53.55
5214.100	Repair and Maint Service General	.00	6,533.00	6,533.00	.00	.00	6,533.42	(.42)	100	7,124.44
5216.100	Communications General Services	.00	.00	.00	.00	.00	202.50	(202.50)	+++	.00
5218.100	Advertising General	.00	605.00	605.00	.00	.00	522.78	82.22	86	604.88
Program 4720 - CDD Planning Totals		\$113,057.00	\$14,112.00	\$127,169.00	\$0.00	\$0.00	\$102,378.34	\$24,790.66	81%	\$118,381.71
Program 4780 - CDD - Waste Management										
5101	Salaries - Permanent	30,778.00	.00	30,778.00	.00	.00	24,589.34	6,188.66	80	31,749.29
5106.100	Incentives & Admin Leave Administrative Leave	1,001.00	.00	1,001.00	.00	.00	.00	1,001.00	0	1,000.62
5106.200	Incentives & Admin Leave Gym Reimbursement	86.00	.00	86.00	.00	.00	64.80	21.20	75	72.90
5107	Car Allowance/Mileage	408.00	.00	408.00	.00	.00	340.00	68.00	83	408.00
5111	Medicare	467.00	.00	467.00	.00	.00	316.10	150.90	68	434.38
5112.101	Retirement Contribution PERS	5,194.00	.00	5,194.00	.00	.00	4,715.12	478.88	91	3,939.39
5113	Worker's Compensation	239.00	.00	239.00	.00	.00	239.40	(.40)	100	281.32
5114.101	Health Insurance Medical	5,478.00	1.00	5,479.00	.00	.00	4,004.19	1,474.81	73	5,054.51
5114.102	Health Insurance Dental	.00	.00	.00	.00	.00	488.44	(488.44)	+++	579.51
5114.103	Health Insurance Vision	.00	.00	.00	.00	.00	49.46	(49.46)	+++	61.76
5115	Unemployment Compensation	.00	.00	.00	.00	.00	148.73	(148.73)	+++	.00
5116.101	Life and Disability Insurance Life & Disab.	321.00	.00	321.00	.00	.00	94.11	226.89	29	118.53
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	.00	.00	188.72	(188.72)	+++	205.47
5211.135	Utilities Water and Sewer	2,300.00	.00	2,300.00	.00	.00	1,612.91	687.09	70	2,030.00
Program 4780 - CDD - Waste Management Totals		\$46,272.00	\$1.00	\$46,273.00	\$0.00	\$0.00	\$36,851.32	\$9,421.68	80%	\$45,935.68
Department 40 - Community Development Totals		\$159,329.00	\$14,113.00	\$173,442.00	\$0.00	\$0.00	\$139,229.66	\$34,212.34	80%	\$164,317.39



Budget Performance Report

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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										
EXPENSE										
Department 45 - Public Works										
Program 4740 - Public Works - Engineering										
5119.100	Retiree Costs Medical Insurance	12,814.00	(493.00)	12,321.00	.00	.00	9,286.63	3,034.37	75	11,871.56
5199.130	Other Payroll Expenses Interfund Payroll Transfers	.00	.00	.00	.00	.00	.00	.00	+++	3,366.78
5202.100	Operating Supplies General	.00	.00	.00	.00	.00	166.00	(166.00)	+++	.00
5210.100	Postage General	150.00	.00	150.00	.00	.00	47.47	102.53	32	133.23
5213.100	Professional/Contract Services General	3,000.00	.00	3,000.00	.00	.00	5,275.00	(2,275.00)	176	3,514.00
5214.100	Repair and Maint Service General	2,177.00	125.00	2,302.00	.00	.00	2,301.91	.09	100	3,780.93
5218.100	Advertising General	.00	145.00	145.00	.00	.00	144.96	.04	100	.00
5220.100	Employee Development General	.00	.00	.00	.00	.00	.00	.00	+++	116.00
Program 4740 - Public Works - Engineering Totals		\$18,141.00	(\$223.00)	\$17,918.00	\$0.00	\$0.00	\$17,221.97	\$696.03	96%	\$22,782.50
Program 4745 - Paradise Community Park										
5202.100	Operating Supplies General	2,375.00	.00	2,375.00	.00	.00	1,342.64	1,032.36	57	2,769.69
5203.100	Repairs and Maint Supplies General	400.00	.00	400.00	.00	.00	208.08	191.92	52	826.07
5211.135	Utilities Water and Sewer	3,150.00	.00	3,150.00	.00	.00	1,869.18	1,280.82	59	2,768.38
5211.137	Utilities Electric and Gas	3,700.00	(100.00)	3,600.00	.00	.00	2,655.06	944.94	74	3,556.84
5214.100	Repair and Maint Service General	685.00	.00	685.00	.00	.00	80.00	605.00	12	380.00
5216.100	Communications General Services	205.00	.00	205.00	.00	.00	71.39	133.61	35	202.16
Program 4745 - Paradise Community Park Totals		\$10,515.00	(\$100.00)	\$10,415.00	\$0.00	\$0.00	\$6,226.35	\$4,188.65	60%	\$10,503.14
Program 4747 - Public Facilities										
5203.100	Repairs and Maint Supplies General	250.00	.00	250.00	.00	.00	.00	250.00	0	220.84
5211.135	Utilities Water and Sewer	4,800.00	(100.00)	4,700.00	.00	.00	3,020.56	1,679.44	64	4,467.17
5214.100	Repair and Maint Service General	300.00	.00	300.00	.00	.00	.00	300.00	0	200.00
Program 4747 - Public Facilities Totals		\$5,350.00	(\$100.00)	\$5,250.00	\$0.00	\$0.00	\$3,020.56	\$2,229.44	58%	\$4,888.01
Department 45 - Public Works Totals		\$34,006.00	(\$423.00)	\$33,583.00	\$0.00	\$0.00	\$26,468.88	\$7,114.12	79%	\$38,173.65
EXPENSE TOTALS		\$11,440,547.00	\$160,177.00	\$11,600,724.00	\$38,343.27	\$6,949.43	\$8,927,433.36	\$2,666,341.21	77%	\$9,946,466.97
Fund 1010 - General Fund Totals										
REVENUE TOTALS		11,468,422.00	249,748.00	11,718,170.00	2.64	.00	6,912,651.20	4,805,518.80	59	10,999,545.94
EXPENSE TOTALS		11,440,547.00	160,177.00	11,600,724.00	38,343.27	6,949.43	8,927,433.36	2,666,341.21	77	9,946,466.97
Fund 1010 - General Fund Totals		\$27,875.00	\$89,571.00	\$117,446.00	(\$38,340.63)	(\$6,949.43)	(\$2,014,782.16)	\$2,139,177.59		\$1,053,078.97
Fund 2030 - Building Safety & Waste Wtr Svcs										
REVENUE										
Department 40 - Community Development										
Program 4730 - Building and Onsite Inspections										
3380.102	Local Government Revenue Fines and Citations Onsite	15,000.00	(1,000.00)	14,000.00	.00	.00	14,467.25	(467.25)	103	21,508.90
3380.103	Local Government Revenue Fines and Citations Fire	.00	1,000.00	1,000.00	.00	.00	869.00	131.00	87	3,000.00
3380.107	Local Government Revenue Building Safety	.00	5,000.00	5,000.00	.00	.00	844.00	4,156.00	17	16,055.00
3401.301	CDD Building Plan Check Fees	45,080.00	19,920.00	65,000.00	.00	.00	71,683.95	(6,683.95)	110	11.07



Budget Performance Report

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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 2030 - Building Safety & Waste Wtr Svcs										
REVENUE										
Department 40 - Community Development										
Program 4730 - Building and Onsite Inspections										
3401.302	CDD Building Construction Review-Bldg Permit	172,822.00	27,178.00	200,000.00	.00	.00	189,406.03	10,593.97	95	243,732.58
3401.306	CDD Building Development Permit/DIF Est Req	170.00	.00	170.00	.00	.00	254.31	(84.31)	150	423.85
3401.320	CDD Building Permit Valuation Surcharge	50.00	130.00	180.00	.00	.00	87.00	93.00	48	182.00
3404.116	Onsite Land Use Review	7,500.00	(500.00)	7,000.00	.00	.00	5,369.42	1,630.58	77	8,446.50
3404.117	Onsite Repairs to Maintain Existing Use	80,000.00	(5,000.00)	75,000.00	.00	.00	61,037.42	13,962.58	81	92,089.55
3404.118	Onsite New Installation Standard System	5,000.00	(200.00)	4,800.00	.00	.00	5,178.58	(378.58)	108	5,178.58
3404.119	Onsite Permit: Alteration/Expanded Use	1,000.00	(100.00)	900.00	.00	.00	1,818.18	(918.18)	202	519.48
3404.120	Onsite Review for Land Division	500.00	20.00	520.00	.00	.00	588.60	(68.60)	113	235.38
3404.125	Onsite Escrow Clearance	49,000.00	.00	49,000.00	.00	.00	39,118.87	9,881.13	80	46,141.68
3404.126	Onsite Building Permit Clearance	4,000.00	1,000.00	5,000.00	.00	.00	5,712.15	(712.15)	114	4,770.71
3404.127	Onsite Operating Permit/Annual	394,000.00	.00	394,000.00	.00	.00	220,864.58	173,135.42	56	396,148.12
3404.128	Onsite Construct Install Permit Renewal	.00	255.00	255.00	.00	.00	254.60	.40	100	543.20
3404.137	Onsite Alternative Systems Review	3,000.00	1,000.00	4,000.00	.00	.00	8,039.91	(4,039.91)	201	3,095.38
3404.138	Onsite Abandonment of Septic System	1,800.00	(600.00)	1,200.00	.00	.00	519.48	680.52	43	1,168.83
3404.150	Onsite Annual Evaluator License Fee	.00	.00	.00	.00	.00	.00	.00	+++	1,231.22
3404.151	Onsite Extension Req for Eval or Repair	1,300.00	.00	1,300.00	.00	.00	1,183.26	116.74	91	1,327.56
3410.150	Administrative Services Late Fees	.00	3.00	3.00	.00	.00	6.45	(3.45)	215	.75
3422.337	Fire Code Enforcement Inspection	5,000.00	3,500.00	8,500.00	.00	.00	11,499.32	(2,999.32)	135	10,213.56
3422.346	Fire Administrative Fees	.00	.00	.00	.00	.00	.00	.00	+++	468.00
3422.368	Fire Permit Fees	2,500.00	500.00	3,000.00	.00	.00	3,042.00	(42.00)	101	5,247.00
3610.100	Interest Revenue Investments	.00	.00	.00	.00	.00	.00	.00	+++	574.31
3610.150	Interest Revenue Interfund Loans	.00	.00	.00	.00	.00	376.48	(376.48)	+++	970.90
3902.100	Miscellaneous Revenue General	.00	1.00	1.00	.00	.00	1.35	(.35)	135	4,944.45
3902.110	Miscellaneous Revenue Cash Over and Short	.00	1.00	1.00	.00	.00	1.11	(.11)	111	(.01)
Program 4730 - Building and Onsite Inspections Totals		\$787,722.00	\$52,108.00	\$839,830.00	\$0.00	\$0.00	\$642,223.30	\$197,606.70	76%	\$935,538.55
Department 40 - Community Development Totals		\$787,722.00	\$52,108.00	\$839,830.00	\$0.00	\$0.00	\$642,223.30	\$197,606.70	76%	\$935,538.55
REVENUE TOTALS		\$787,722.00	\$52,108.00	\$839,830.00	\$0.00	\$0.00	\$642,223.30	\$197,606.70	76%	\$935,538.55
EXPENSE										
Department 40 - Community Development										
Program 4730 - Building and Onsite Inspections										
5101	Salaries - Permanent	389,480.00	600.00	390,080.00	.00	.00	310,397.44	79,682.56	80	369,706.23
5106.100	Incentives & Admin Leave Administrative Leave	12,950.00	.00	12,950.00	.00	.00	.00	12,950.00	0	12,360.00
5106.200	Incentives & Admin Leave Gym Reimbursement	1,509.00	(633.00)	876.00	.00	.00	423.00	453.00	48	322.20
5107	Car Allowance/Mileage	1,536.00	.00	1,536.00	.00	.00	1,274.00	262.00	83	1,392.00
5109.101	Allowances Boot Allowance	600.00	50.00	650.00	.00	.00	650.00	.00	100	300.00
5111	Medicare	5,230.00	133.00	5,363.00	.00	.00	4,396.07	966.93	82	5,353.57
5112.101	Retirement Contribution PERS	66,554.00	382.00	66,936.00	.00	.00	60,494.14	6,441.86	90	77.87



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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 2030 - Building Safety & Waste Wtr Svcs										
	EXPENSE									
	Department 40 - Community Development									
	Program 4730 - Building and Onsite Inspections									
5113	Worker's Compensation	8,474.00	15.00	8,489.00	.00	.00	8,489.48	(.48)	100	6,946.39
5114.101	Health Insurance Medical	73,987.00	(8,582.00)	65,405.00	.00	.00	43,357.01	22,047.99	66	55,451.82
5114.102	Health Insurance Dental	.00	.00	.00	.00	.00	8,324.92	(8,324.92)	+++	9,101.51
5114.103	Health Insurance Vision	.00	.00	.00	.00	.00	474.82	(474.82)	+++	542.00
5115	Unemployment Compensation	.00	.00	.00	.00	.00	2,052.17	(2,052.17)	+++	.00
5116.101	Life and Disability Insurance Life & Disab.	4,315.00	216.00	4,531.00	.00	.00	1,240.69	3,290.31	27	1,473.26
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	.00	.00	2,286.74	(2,286.74)	+++	2,190.92
5119.100	Retiree Costs Medical Insurance	43,862.00	(10,125.00)	33,737.00	.00	.00	25,207.78	8,529.22	75	43,163.97
5122	Accrual Bank Payoff	.00	.00	.00	.00	.00	1,636.24	(1,636.24)	+++	.00
5201.100	Office Supplies General	350.00	.00	350.00	.00	.00	234.25	115.75	67	221.70
5202.100	Operating Supplies General	1,500.00	.00	1,500.00	.00	.00	457.80	1,042.20	31	1,574.76
5204	Subscriptions and Code Books	2,500.00	.00	2,500.00	.00	.00	2,383.52	116.48	95	2,505.03
5209.101	Auto Fuel Expense Town Vehicles	2,700.00	(200.00)	2,500.00	.00	.00	1,731.45	768.55	69	2,564.26
5210.100	Postage General	2,100.00	2,781.00	4,881.00	.00	.00	1,255.59	3,625.41	26	2,166.87
5213.100	Professional/Contract Services General	5,500.00	.00	5,500.00	.00	.00	3,130.00	2,370.00	57	5,276.00
5214.100	Repair and Maint Service General	29,686.00	.00	29,686.00	.00	.00	32,667.46	(2,981.46)	110	29,685.16
5216.100	Communications General Services	2,350.00	.00	2,350.00	.00	.00	2,005.05	344.95	85	2,022.05
5218.100	Advertising General	.00	46.00	46.00	.00	.00	46.11	(.11)	100	.00
5220.100	Employee Development General	2,650.00	.00	2,650.00	.00	.00	679.00	1,971.00	26	1,675.00
5223.105	Meals and Refreshments Emergencies and Meetings	.00	26.00	26.00	.00	.00	25.96	.04	100	.00
5280.100	Bad Debt Write Off Expense	.00	.00	.00	.00	.00	.00	.00	+++	209.95
5304	Furniture & Equipment	.00	2,359.00	2,359.00	.00	.00	6,049.84	(3,690.84)	256	.00
5501	Debt Service Payment - Principal	1,215.00	(560.00)	655.00	.00	.00	481.56	173.44	74	582.67
5910.010	Transfers Out To General Fund	160,436.00	7,546.00	167,982.00	.00	.00	78,307.00	89,675.00	47	137,713.00
5910.611	Transfers Out GASB 45 Retiree Medical Trust	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	Program 4730 - Building and Onsite Inspections Totals	\$824,484.00	(\$5,946.00)	\$818,538.00	\$0.00	\$0.00	\$600,159.09	\$218,378.91	73%	\$738,488.19
	Department 40 - Community Development Totals	\$824,484.00	(\$5,946.00)	\$818,538.00	\$0.00	\$0.00	\$600,159.09	\$218,378.91	73%	\$738,488.19
	EXPENSE TOTALS	\$824,484.00	(\$5,946.00)	\$818,538.00	\$0.00	\$0.00	\$600,159.09	\$218,378.91	73%	\$738,488.19
	Fund 2030 - Building Safety & Waste Wtr Svcs Totals									
	REVENUE TOTALS	787,722.00	52,108.00	839,830.00	.00	.00	642,223.30	197,606.70	76	935,538.55
	EXPENSE TOTALS	824,484.00	(5,946.00)	818,538.00	.00	.00	600,159.09	218,378.91	73	738,488.19
	Fund 2030 - Building Safety & Waste Wtr Svcs Totals	(\$36,762.00)	\$58,054.00	\$21,292.00	\$0.00	\$0.00	\$42,064.21	(\$20,772.21)		\$197,050.36



Budget Performance Report

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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 2070 - Animal Control										
REVENUE										
Department 30 - Police										
Program 4540 - Police - Animal Control										
3120.330	Other Taxes Voter Appointed Parcel Tax	132,362.00	.00	132,362.00	.00	.00	73,766.10	58,595.90	56	132,361.50
3380.105	Local Government Revenue Fines and Citations Animal Cntrl	8,500.00	3,500.00	12,000.00	.00	.00	10,800.91	1,199.09	90	13,863.00
3410.113	Administrative Services Document Copying	25.00	.00	25.00	.00	.00	11.75	13.25	47	80.25
3410.150	Administrative Services Late Fees	1,100.00	.00	1,100.00	.00	.00	982.09	117.91	89	1,161.23
3455.200	Animal Control Adoption Fees	4,500.00	.00	4,500.00	.00	.00	3,238.00	1,262.00	72	4,195.00
3455.205	Animal Control Surrender/Euth/Disp Fees	1,500.00	(200.00)	1,300.00	.00	.00	1,070.42	229.58	82	1,354.56
3455.210	Animal Control Dog Licenses	22,000.00	(500.00)	21,500.00	.00	.00	17,526.92	3,973.08	82	22,005.71
3455.215	Animal Control Dangerous/Wild Animal Permit	71.00	.00	71.00	.00	.00	.00	71.00	0	213.63
3455.225	Animal Control Impound/Quarantine Fees	7,000.00	(500.00)	6,500.00	.00	.00	4,840.12	1,659.88	74	12,160.98
3455.226	Animal Control Impound Unaltered State Fee	500.00	100.00	600.00	.00	.00	630.00	(30.00)	105	1,125.00
3610.100	Interest Revenue Investments	.00	.00	.00	.00	.00	.00	.00	+++	25.11
3901.100	Refunds & Reimbursements Miscellaneous	11,900.00	.00	11,900.00	.00	.00	6,754.98	5,145.02	57	9,754.02
3902.100	Miscellaneous Revenue General	.00	.00	.00	.00	.00	1.72	(1.72)	+++	(.38)
3910.811	Transfers In From Animal Control Donations	15,817.00	(1,796.00)	14,021.00	.00	.00	11,863.00	2,158.00	85	.00
Program 4540 - Police - Animal Control Totals		\$205,275.00	\$604.00	\$205,879.00	\$0.00	\$0.00	\$131,486.01	\$74,392.99	64%	\$198,299.61
Department 30 - Police Totals		\$205,275.00	\$604.00	\$205,879.00	\$0.00	\$0.00	\$131,486.01	\$74,392.99	64%	\$198,299.61
REVENUE TOTALS		\$205,275.00	\$604.00	\$205,879.00	\$0.00	\$0.00	\$131,486.01	\$74,392.99	64%	\$198,299.61
EXPENSE										
Department 30 - Police										
Program 4540 - Police - Animal Control										
5101	Salaries - Permanent	63,078.00	(2,076.00)	61,002.00	.00	.00	50,299.77	10,702.23	82	56,924.50
5102	Salaries - Temporary	21,382.00	138.00	21,520.00	.00	.00	15,829.32	5,690.68	74	23,392.24
5103.102	Differential Pay Out of Class	.00	.00	.00	.00	.00	.00	.00	+++	293.05
5104	Wages - PS Holiday Pay	2,893.00	(1,086.00)	1,807.00	.00	.00	1,792.32	14.68	99	1,666.17
5105	Salaries - Overtime/FLSA	500.00	6,212.00	6,712.00	.00	.00	6,620.27	91.73	99	7,047.82
5106.200	Incentives & Admin Leave Gym Reimbursement	.00	540.00	540.00	.00	.00	360.00	180.00	67	180.00
5109.100	Allowances Uniform Allowance	1,565.00	312.00	1,877.00	.00	.00	1,762.64	114.36	94	1,193.76
5111	Medicare	1,293.00	33.00	1,326.00	.00	.00	1,096.50	229.50	83	1,335.24
5112.101	Retirement Contribution PERS	9,057.00	413.00	9,470.00	.00	.00	7,198.49	2,271.51	76	5,329.34
5112.102	Retirement Contribution Social Security	.00	.00	.00	.00	.00	984.49	(984.49)	+++	1,484.93
5113	Worker's Compensation	6,253.00	12.00	6,265.00	.00	.00	6,264.68	.32	100	7,565.84
5114.101	Health Insurance Medical	16,604.00	(5,218.00)	11,386.00	.00	.00	8,349.55	3,036.45	73	9,152.29
5114.102	Health Insurance Dental	.00	.00	.00	.00	.00	1,866.63	(1,866.63)	+++	514.90
5114.103	Health Insurance Vision	.00	.00	.00	.00	.00	57.23	(57.23)	+++	57.77
5115	Unemployment Compensation	.00	.00	.00	.00	.00	509.06	(509.06)	+++	3,094.00
5116.101	Life and Disability Insurance Life & Disab.	1,052.00	(43.00)	1,009.00	.00	.00	363.53	645.47	36	98.17



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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 2070 - Animal Control										
EXPENSE										
Department 30 - Police										
Program 4540 - Police - Animal Control										
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	.00	.00	399.34	(399.34)	+++	333.37
5119.100	Retiree Costs Medical Insurance	14,622.00	(2,943.00)	11,679.00	.00	.00	9,275.14	2,403.86	79	14,386.79
5201.100	Office Supplies General	250.00	.00	250.00	.00	.00	149.26	100.74	60	167.94
5202.100	Operating Supplies General	7,290.00	.00	7,290.00	.00	85.91	2,634.98	4,569.11	37	5,293.37
5203.100	Repairs and Maint Supplies General	400.00	.00	400.00	.00	.00	414.97	(14.97)	104	665.55
5204	Subscriptions and Code Books	180.00	.00	180.00	.00	.00	90.00	90.00	50	90.00
5209.101	Auto Fuel Expense Town Vehicles	3,500.00	(700.00)	2,800.00	.00	.00	1,389.04	1,410.96	50	2,354.75
5210.100	Postage General	100.00	(50.00)	50.00	.00	.00	5.07	44.93	10	73.09
5211.135	Utilities Water and Sewer	700.00	200.00	900.00	.00	.00	563.84	336.16	63	714.77
5211.137	Utilities Electric and Gas	4,000.00	.00	4,000.00	.00	.00	2,847.82	1,152.18	71	3,461.84
5211.139	Utilities Propane	1,070.00	.00	1,070.00	.00	.00	789.67	280.33	74	741.62
5213.100	Professional/Contract Services General	9,668.00	4,800.00	14,468.00	.00	1.00	8,403.36	6,063.64	58	9,305.95
5214.100	Repair and Maint Service General	980.00	.00	980.00	.00	.00	1,067.43	(87.43)	109	1,535.24
5215.100	Rents and Leases Miscellaneous	1.00	.00	1.00	.00	.00	1.00	.00	100	1.00
5216.100	Communications General Services	1,620.00	.00	1,620.00	.00	.00	914.34	705.66	56	1,430.01
5218.100	Advertising General	100.00	.00	100.00	.00	.00	21.21	78.79	21	43.79
5219.100	Printing General	395.00	.00	395.00	.00	.00	.00	395.00	0	318.47
5220.100	Employee Development General	2,280.00	.00	2,280.00	.00	.00	546.50	1,733.50	24	255.00
5223.101	Meals and Refreshments Employee Meals-MOU Overtime	.00	500.00	500.00	.00	.00	438.75	61.25	88	.00
5225	Bank Fees and Charges	950.00	250.00	1,200.00	.00	.00	1,002.78	197.22	84	926.74
5280.100	Bad Debt Write Off Expense	.00	.00	.00	.00	.00	.00	.00	+++	1,979.11
5303	Improvements	.00	.00	.00	.00	.00	4,545.19	(4,545.19)	+++	.00
5304	Furniture & Equipment	.00	786.00	786.00	.00	.00	786.34	(.34)	100	.00
5501	Debt Service Payment - Principal	187.00	(187.00)	.00	.00	.00	.00	.00	+++	.00
5910.010	Transfers Out To General Fund	38,933.00	(321.00)	38,612.00	.00	.00	19,353.00	19,259.00	50	29,199.00
Program 4540 - Police - Animal Control Totals		\$210,903.00	\$1,572.00	\$212,475.00	\$0.00	\$86.91	\$158,993.51	\$53,394.58	75%	\$192,907.42
Department 30 - Police Totals		\$210,903.00	\$1,572.00	\$212,475.00	\$0.00	\$86.91	\$158,993.51	\$53,394.58	75%	\$192,907.42
EXPENSE TOTALS		\$210,903.00	\$1,572.00	\$212,475.00	\$0.00	\$86.91	\$158,993.51	\$53,394.58	75%	\$192,907.42
Fund 2070 - Animal Control Totals										
REVENUE TOTALS		205,275.00	604.00	205,879.00	.00	.00	131,486.01	74,392.99	64	198,299.61
EXPENSE TOTALS		210,903.00	1,572.00	212,475.00	.00	86.91	158,993.51	53,394.58	75	192,907.42
Fund 2070 - Animal Control Totals		(\$5,628.00)	(\$968.00)	(\$6,596.00)	\$0.00	(\$86.91)	(\$27,507.50)	\$20,998.41		\$5,392.19



Budget Performance Report

Fiscal Year to Date 06/30/16
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 2120 - State Gas Tax										
REVENUE										
Department 45 - Public Works										
Program 4750 - Public Works - Streets Maint.										
3355.001	State Gas Tax Section 2106	83,519.00	(1,236.00)	82,283.00	.00	.00	82,167.93	115.07	100	122,873.43
3355.002	State Gas Tax Section 2107	241,166.00	11,701.00	252,867.00	.00	.00	139,877.94	112,989.06	55	216,951.46
3355.003	State Gas Tax Section 2107.5	6,000.00	.00	6,000.00	.00	.00	6,000.00	.00	100	12,000.00
3355.005	State Gas Tax Section 2105	152,686.00	6,247.00	158,933.00	.00	.00	109,474.11	49,458.89	69	158,419.25
3355.007	State Gas Tax Section 2103	121,053.00	1,290.00	122,343.00	.00	.00	106,345.83	15,997.17	87	282,779.45
3410.150	Administrative Services Late Fees	150.00	200.00	350.00	.00	.00	319.24	30.76	91	246.13
3610.100	Interest Revenue Investments	.00	100.00	100.00	.00	.00	.00	100.00	0	288.67
3901.100	Refunds & Reimbursements Miscellaneous	2,000.00	106.00	2,106.00	.00	.00	2,105.59	.41	100	4,208.66
3901.140	Refunds & Reimbursements Negligence Cost Recovery Fees	4,500.00	(1,000.00)	3,500.00	.00	.00	2,375.08	1,124.92	68	3,141.32
3902.100	Miscellaneous Revenue General	500.00	(250.00)	250.00	.00	.00	.00	250.00	0	808.84
3910.121	Transfers In From RSTP Fund	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	298,180.93
3910.130	Transfers In From State Water Board Prop 1	.00	.00	.00	.00	.00	2,062.88	(2,062.88)	+++	.00
3910.132	Transfers In From HSIP Grant	51,624.00	.00	51,624.00	.00	.00	19,163.02	32,460.98	37	52,194.45
3910.133	Transfers In From ATP Grant	61,000.00	.00	61,000.00	.00	.00	36,679.02	24,320.98	60	11,710.26
Program 4750 - Public Works - Streets Maint. Totals		\$1,024,198.00	\$17,158.00	\$1,041,356.00	\$0.00	\$0.00	\$506,570.64	\$534,785.36	49%	\$1,163,802.85
Department 45 - Public Works Totals		\$1,024,198.00	\$17,158.00	\$1,041,356.00	\$0.00	\$0.00	\$506,570.64	\$534,785.36	49%	\$1,163,802.85
REVENUE TOTALS		\$1,024,198.00	\$17,158.00	\$1,041,356.00	\$0.00	\$0.00	\$506,570.64	\$534,785.36	49%	\$1,163,802.85
EXPENSE										
Department 45 - Public Works										
Program 4750 - Public Works - Streets Maint.										
5101	Salaries - Permanent	465,470.00	(47,391.00)	418,079.00	.00	.00	309,074.71	109,004.29	74	450,421.84
5102	Salaries - Temporary	.00	27,977.00	27,977.00	.00	.00	17,464.02	10,512.98	62	.00
5103.101	Differential Pay On Call	.00	.00	.00	.00	.00	16,271.82	(16,271.82)	+++	20,595.00
5103.102	Differential Pay Out of Class	.00	.00	.00	.00	.00	926.62	(926.62)	+++	.00
5105	Salaries - Overtime/FLSA	7,500.00	(1,342.00)	6,158.00	.00	.00	2,521.27	3,636.73	41	8,107.50
5106.100	Incentives & Admin Leave Administrative Leave	9,458.00	.00	9,458.00	.00	.00	.00	9,458.00	0	5,821.61
5106.200	Incentives & Admin Leave Gym Reimbursement	250.00	200.00	450.00	.00	.00	309.60	140.40	69	233.10
5107	Car Allowance/Mileage	2,664.00	.00	2,664.00	.00	.00	2,227.00	437.00	84	1,366.25
5109.101	Allowances Boot Allowance	2,079.00	1,221.00	3,300.00	.00	.00	3,300.00	.00	100	2,100.00
5111	Medicare	6,116.00	(2.00)	6,114.00	.00	.00	4,435.02	1,678.98	73	5,810.76
5112.101	Retirement Contribution PERS	62,502.00	(4,117.00)	58,385.00	.00	.00	51,976.09	6,408.91	89	49,706.07
5112.102	Retirement Contribution Social Security	.00	.00	.00	.00	.00	1,082.78	(1,082.78)	+++	.00
5113	Worker's Compensation	49,696.00	59.00	49,755.00	.00	.00	49,754.80	.20	100	60,067.96
5114.101	Health Insurance Medical	73,235.00	(2,753.00)	70,482.00	.00	.00	51,033.33	19,448.67	72	68,162.74
5114.102	Health Insurance Dental	.00	.00	.00	.00	.00	6,683.23	(6,683.23)	+++	10,750.67
5114.103	Health Insurance Vision	.00	.00	.00	.00	.00	694.76	(694.76)	+++	16.61



Budget Performance Report

Fiscal Year to Date 06/30/16
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 2120 - State Gas Tax										
EXPENSE										
Department 45 - Public Works										
Program 4750 - Public Works - Streets Maint.										
5115	Unemployment Compensation	.00	.00	.00	.00	.00	2,279.95	(2,279.95)	+++	.00
5116.101	Life and Disability Insurance Life & Disab.	5,168.00	90.00	5,258.00	.00	.00	1,535.94	3,722.06	29	1,952.72
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	.00	.00	2,452.79	(2,452.79)	+++	2,616.07
5119.100	Retiree Costs Medical Insurance	31,360.00	(2,277.00)	29,083.00	.00	.00	20,868.60	8,214.40	72	21,784.67
5122	Accrual Bank Payoff	.00	.00	.00	.00	.00	.00	.00	+++	3,383.05
5199.130	Other Payroll Expenses Interfund Payroll Transfers	.00	.00	.00	.00	.00	.00	.00	+++	(3,366.78)
5201.100	Office Supplies General	50.00	100.00	150.00	.00	.00	134.59	15.41	90	167.93
5202.100	Operating Supplies General	1,700.00	1,700.00	3,400.00	.00	.00	3,231.17	168.83	95	3,400.60
5203.100	Repairs and Maint Supplies General	73,450.00	(3,450.00)	70,000.00	.00	(254.84)	44,884.74	25,370.10	64	33,821.99
5204	Subscriptions and Code Books	300.00	714.00	1,014.00	.00	.00	1,014.03	(.03)	100	240.95
5209.101	Auto Fuel Expense Town Vehicles	22,000.00	(2,000.00)	20,000.00	.00	.00	11,200.70	8,799.30	56	20,041.55
5209.105	Auto Fuel Expense Employee Personal Vehicle Use	.00	208.00	208.00	.00	.00	208.38	(.38)	100	.00
5210.100	Postage General	10.00	19.00	29.00	.00	.00	125.57	(96.57)	433	241.06
5211.137	Utilities Electric and Gas	28,000.00	3,500.00	31,500.00	.00	.00	26,342.11	5,157.89	84	33,222.76
5211.139	Utilities Propane	1,000.00	(900.00)	100.00	.00	.00	303.30	(203.30)	303	84.06
5213.100	Professional/Contract Services General	2,100.00	1,400.00	3,500.00	189.00	.00	4,346.50	(846.50)	124	1,132.75
5214.100	Repair and Maint Service General	99,400.00	(12,400.00)	87,000.00	.00	.00	57,088.29	29,911.71	66	84,077.07
5215.100	Rents and Leases Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	2,919.28
5215.131	Rents and Leases Street Maintenance Equipment	.00	2,888.00	2,888.00	.00	.00	8,336.47	(5,448.47)	289	.00
5216.100	Communications General Services	4,695.00	.00	4,695.00	.00	.00	4,075.41	619.59	87	4,438.64
5218.100	Advertising General	700.00	.00	700.00	.00	.00	1,037.77	(337.77)	148	1,258.13
5219.100	Printing General	500.00	.00	500.00	.00	.00	868.82	(368.82)	174	1,008.33
5220.100	Employee Development General	3,000.00	.00	3,000.00	.00	.00	3,825.02	(825.02)	128	1,270.87
5223.101	Meals and Refreshments Employee Meals-MOU Overtime	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
5280.100	Bad Debt Write Off Expense	.00	1,652.00	1,652.00	.00	.00	1,651.72	.28	100	2,712.43
5301	Land	.00	.00	.00	.00	.00	15,801.95	(15,801.95)	+++	.00
5304	Furniture & Equipment	2,000.00	6,287.00	8,287.00	.00	3,577.20	8,287.02	(3,577.22)	143	4,940.13
5501	Debt Service Payment - Principal	27,678.00	(10,070.00)	17,608.00	.00	.00	17,048.80	559.20	97	32,794.90
5910.010	Transfers Out To General Fund	167,031.00	(832.00)	166,199.00	.00	.00	89,614.00	76,585.00	54	166,681.00
5910.100	Transfers Out To Capital Projects	69,004.00	.00	69,004.00	.00	.00	21,712.04	47,291.96	31	40,134.84
Program 4750 - Public Works - Streets Maint. Totals		\$1,218,191.00	(\$39,519.00)	\$1,178,672.00	\$189.00	\$3,322.36	\$866,030.73	\$309,318.91	74%	\$1,145,169.11
Department 45 - Public Works Totals		\$1,218,191.00	(\$39,519.00)	\$1,178,672.00	\$189.00	\$3,322.36	\$866,030.73	\$309,318.91	74%	\$1,145,169.11
EXPENSE TOTALS		\$1,218,191.00	(\$39,519.00)	\$1,178,672.00	\$189.00	\$3,322.36	\$866,030.73	\$309,318.91	74%	\$1,145,169.11
Fund 2120 - State Gas Tax Totals										
REVENUE TOTALS		1,024,198.00	17,158.00	1,041,356.00	.00	.00	506,570.64	534,785.36	49	2.85



Budget Performance Report

Fiscal Year to Date 06/30/16
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
	EXPENSE TOTALS	1,218,191.00	(39,519.00)	1,178,672.00	189.00	3,322.36	866,030.73	309,318.91	74	1,145,169.11
Fund	2120 - State Gas Tax Totals	(\$193,993.00)	\$56,677.00	(\$137,316.00)	(\$189.00)	(\$3,322.36)	(\$359,460.09)	\$225,466.45		\$18,633.74
	Grand Totals									
	REVENUE TOTALS	13,485,617.00	319,618.00	13,805,235.00	2.64	.00	8,192,931.15	5,612,303.85	59	13,297,186.95
	EXPENSE TOTALS	13,694,125.00	116,284.00	13,810,409.00	38,532.27	10,358.70	10,552,616.69	3,247,433.61	76	12,023,031.69
	Grand Totals	(\$208,508.00)	\$203,334.00	(\$5,174.00)	(\$38,529.63)	(\$10,358.70)	(\$2,359,685.54)	\$2,364,870.24		\$1,274,155.26



TOWN OF PARADISE
Council Agenda Summary
Date: May 10, 2016

Agenda No. 6(d)

ORIGINATED BY: Doug Danz, Onsite Sanitary Official
REVIEWED BY: Lauren Gill, Town Manager
SUBJECT: Consider adopting Resolution 16-_____

COUNCIL ACTION REQUESTED:

- 1) Adopt Resolution 16-_____, A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE AMENDING CHAPTERS 4 AND 8 AND APPENDIX D OF THE TOWN OF PARADISE MANUAL FOR THE ONSITE TREATMENT OF WASTEWATER, WHICH SHALL TAKE EFFECTIVE IMMEDIATELY; OR,
- 2) Provide alternative direction to staff.

BACKGROUND:

On June 19, 2012, the California State Water Resources Control Board (State Board) adopted Water Quality Control Policy for Siting, Design, Operation, and Maintenance of Onsite Wastewater Treatment Systems (State Policy). The State Policy requires all onsite wastewater jurisdictions in the State of California to implement a prescribed body of regulations known as Tier I requirements upon all onsite wastewater treatment system construction, repair and maintenance; or, to propose their own set of prescribed requirements under the Tier II provision of the Policy. Tier II requirements must be approved by the State Board as a Local Agency Management Program (LAMP).

Since its incorporation in 1979, the Town of Paradise has developed a very comprehensive and protective body of regulations that govern onsite wastewater construction. These regulations are located in the Paradise Municipal Code (PMC) and in the Town of Paradise Manual for the Onsite Treatment of Wastewater (Manual), and are tailored to the unique geographic and hydrological conditions of the Town as well as to the Town's infrastructure and administrative processes. However, under the State Policy, Tier I regulations would take effect in the Town if a LAMP is not approved. Tier I implementation in the Town would significantly restrict, and in many cases, cease the construction of onsite sewage disposal systems in the Town. For instance, under Tier I regulations, most leach fields could not be repaired in the Town because rainfall and geologic conditions require at least 10 feet of soil, which most areas do not have. It is imperative to the Town that we submit our existing regulations for review and approval by the State as the

Town of Paradise LAMP. In light of this, Town staff is proposing for review and approval by the State Board the Town's onsite wastewater regulations, amended as proposed, as a LAMP.

In February, 2016, the Town Council approved changes to pertinent sections of the Paradise Municipal Code that were required for the Town of Paradise LAMP. In April 2016, the Town Council approved changes to all the chapters and Appendixes of the Town of Paradise Manual for the Onsite Treatment of Wastewater in order to be compliant with the State Policy for a LAMP, to correct inconsistencies throughout the Manual, to incorporate better industry standards and provide more business and consumer friendly regulations.

The proposed amendments include provisions required for subsequent approval by the State Water Resources Control Board pursuant to the State Water Quality Control Policy for Siting, Design, Operation, and Maintenance of Onsite Wastewater Treatment Systems relating to approval of a Local Agency Management Program (LAMP).

Once these changes are made, the Manual and pertinent sections of the PMC will be presented to the State as part of the total regulations that will be used to govern onsite wastewater treatment systems in the Town of Paradise. The deadline for submitting the LAMP to the State Board is May 13, 2016.

DISCUSSION:

In April of 2016 the Town Council approved many substantive construction code changes to the Manual. At that time there was a mention that Chapter 8, Local Agency Management Program, would be written and submitted to Council as the last revision to the Manual and would be forthcoming. This new Chapter 8 deals with the administrative aspects of the Towns onsite wastewater program. The provisions within it are necessary to satisfy the requirements of the State Water Resources Control Board's Policy. This chapter is formatted in reference to that policy and its sections. Minimum program requirements addressed in this chapter are: annual reporting to the State, permanent records maintained by the Town, notification procedures to owners of public water wells and minimum program standards. The majority of this Resolution proposal is for approval of this new Chapter 8 to the Manual.

Two other minor revisions to the Manual are proposed in this submittal. The first is to Chapter 4, Section 4.6 Steep Slope Systems. The State Policy requires that all dispersal field systems proposed on slopes greater than 30% be provided a slope stability report by an approved registered professional before they are permitted for construction by the Town. It is rare that steep slope dispersal systems are proposed in the Town. This section of the Manual has always addressed them and provided design criteria to allow their construction while still protecting water quality and public health. The addition of a professional analysis is in harmony with this intent and also satisfies this State requirement. There is an extra cost for this analysis that will be incurred by the developer of a steep slope lot.

The second is to Appendix D, Surface and Groundwater Monitoring Program. The State requires that all sampling of groundwater include sampling for specific conductance. [Specific

conductance is waters ability to conduct electricity. It normally indicates high presence of salts, which are found in wastewater]. The Town has always sampled for this in our groundwater monitoring program so no change will result in this proposed addition. To satisfy LAMP requirements we propose this item be added to the language for minimum sampling requirements found in this Appendix. Other sampling items already listed are total coliform, fecal coliform and nitrate.

FINANCIAL IMPACT:

There is no financial impact associated with the adoption this resolution to amend the Manual. However, some nominal cost will be borne by the Town that is associated with the publication of the revised Manual

ATTACHMENTS:

Attachment A: Resolution of the Town Council of the Town of Paradise amending Chapters 4 and 8 and Appendix D of the Town of Paradise Manual for the Onsite Treatment of Wastewater in preparation for submission to the State Water Resources Control Board as the Local Agency Management Program for the Town of Paradise.

Attachment A

**TOWN OF PARADISE
RESOLUTION NO. 16-_____**

**RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE
AMENDING CHAPTERS 4 AND 8 AND APPENDIX D OF THE TOWN OF
PARADISE MANUAL FOR THE ONSITE TREATMENT OF WASTEWATER
WHICH SHALL TAKE EFFECT IMMEDIATELY**

WHEREAS, the Town Council of the Town of Paradise adopted Resolution No. 99-37 that readopted the Town of Paradise Manual for the Onsite Treatment of Wastewater; and

WHEREAS, The Town of Paradise Onsite Sanitation Division, under direction of Council, and in accordance with State Law, has formulated changes and additions to the Manual for submission to the State of California as a Local Agency Management Program (LAMP).

NOW, THEREFORE BE IT RESOLVED by the Town Council of the Town of Paradise as follows;

- Section 1 The revisions and additions to Chapter 4, Section 4.6 Steep Slope Systems, Chapter 8, Local Agency Management Programs and Appendix D, Surface and Groundwater Monitoring Program of the Town of Paradise Manual for the Onsite Treatment of Wastewater, attached as Exhibit “A”, are approved and adopted.

- Section 2 A copy of this resolution shall be submitted to the State Water Resources Control Board, along with the revised Town of Paradise Manual for the Onsite Treatment of Wastewater.

- Section 3 This resolution shall take effect immediately.

PASSED AND ADOPTED by the Town Council of the Town of Paradise this 10th day of May, 2016 by the following vote:

AYES:
NOES:
ABSENT:
NOT VOTING:

Jody Jones, Mayor

ATTEST:
By: _____
Joanna Gutierrez, CMC, Town Clerk

APPROVED AS TO FORM:

By: _____
Dwight L. Moore, Town Attorney

Town of Paradise Manual for the Onsite Treatment of Wastewater

Text revisions

DESCRIPTION OF ONSITE SYSTEMS

****Text and figures omitted here****

4.6 STEEP SLOPE SYSTEMS

Slope stability and surfacing of effluent are major concerns when onsite systems are constructed on slopes exceeding thirty percent. Where steep slopes are encountered, dispersal trenches using greater vertical depths of drainrock than standard dispersal trenches can be utilized. All steep slope systems shall be considered "alternative" by the Town of Paradise.

A. General conditions for approval

An onsite system construction permit may be issued by the Town for a steep slope system to serve a single-family dwelling on slopes in excess of thirty percent provided the site meets the following requirements.

- Slope does not exceed forty-five percent.
- The soil is well drained with no evidence of saturation to a depth of eight feet.
- The soil has a minimum effective depth of six and a half feet.
- **The construction of a wastewater dispersal field on slopes greater than 30% require a slope stability report approved by a registered professional.**

****Text and figures omitted here****

LOCAL AGENCY MANAGEMENT PROGRAM

Since its incorporation in 1979, the Town of Paradise (Town) has developed a set of comprehensive body of regulations that govern onsite wastewater construction. These regulations are contained within the Paradise Municipal Code and the Town of Paradise Manual for the Onsite Treatment of Wastewater (Manual) and are tailored to the unique geographic, hydrologic and soil conditions of the Town as well as to the Town's infrastructure and administrative processes.

On June 19, 2012, and in accordance with California Water Code Section 13290 and AB885, the State Water Resources Control Board (State Water Board) adopted Water Quality Control Policy for the Design, Operation, and Maintenance of Onsite Wastewater Treatment Systems (State Policy) along with a statewide conditional waiver that established minimum requirements for the permitting and operation of onsite wastewater treatment systems. The waiver allows owners of all onsite systems with projected flows less than 10,000 gallons per day to discharge wastewater without having to file a report of waste discharge with the appropriate Regional Water Board, so long as the onsite system and its owner comply with the requirements set forth in the State Policy. Such requirements are found in Tier I provisions of the State Policy. Under Tier II provisions of the State Policy, a wastewater management jurisdiction such as the Town of Paradise, is allowed to receive approval from the State Water Board to implement its own local regulations for the management of onsite wastewater treatment systems within its jurisdiction. This is called a Local Agency Management Program (LAMP) and must provide the same protection for water quality and public health that Tier I provisions of the State Policy provide. The benefit of a LAMP is that it can be customized to local conditions and characteristics.

This chapter primarily addresses those portions of the Town of Paradise LAMP dealing with the administrative aspects of the town's onsite wastewater management program. This chapter also addresses provisions required by State Policy that are not addressed in other portions the Manual or the PMC, or that need reiteration. Therefore, this chapter is not intended to address all requirements for the Town of Paradise LAMP, but rather is a supplement for the LAMP.

OWTS POLICY SECTION

3.3 ANNUAL REPORTING;

The Town shall report annually to the Central Valley Regional Water Quality Control Board. The annual report shall include the following information organized in tabular spreadsheet and will summarize any further actions that are warranted to protect water quality or public health:

3.3.1 Number and location of complaints pertaining to onsite wastewater treatment systems operation and maintenance and identification of those systems which were investigated and how the complaint was resolved.

3.3.2 Registrations of septic pumpers working in the Town of Paradise and certified by the Butte County Environmental Health Department.

3.3.3 The number, location and description of onsite wastewater treatment system new construction and repair construction permits and under which State Policy Tier it was issued.

3.4 PERMANENT RECORDS

The Town shall retain permanent records of its onsite wastewater treatment system construction permitting actions and will make those records available within 10 working days upon written request by the appropriate Regional Water Board. Each permit shall be designated by the Tier under which it was authorized.

3.5 NOTIFICATION TO MUNICIPAL WATER SUPPLIERS

The Town shall notify the owners of public water wells and the California Department of Public Health as soon as practical, but not later than 72 hours, upon discovery of a failing onsite wastewater treatment system that is within the setback requirements for public water wells found in this regulation. Failing systems shall include those that allow the surfacing of wastewater or wastewater backing up into plumbing, or that have a septic tank that is cracked, no longer water tight or has structural deficiencies, or any other aspect of an onsite wastewater treatment system failure that could compromise public health.

9.0 LOCAL AGENCY MANAGEMENT PROGRAM FOR MINIMUM OWTS STANDARDS

The Town of Paradise Onsite Wastewater Disposal Zone was formed in 1992. It has been the wastewater management authority for the Town of Paradise since that time. The Town of Paradise Manual for the Onsite Treatment of Wastewater, along with portions of the Paradise Municipal Code, encompasses the body of code and regulations that have governed the construction and management of onsite wastewater treatment systems in the Town of Paradise since 1995. These codes and regulations comprise the Town of Paradise Local Agency Management Program as allowed in Tier II provisions of the State Policy.

9.1.1 The Town of Paradise is comprised of 18.5 square miles and lies on a volcanic plateau known as the Tuscan formation. This plateau is tilted northeasterly to southwesterly and has an elevation gradient of 2350 feet above sea level in the north to 1350 elevation gradient in the south. It has approximately 18 surface water drainage basins on its borders. Over the course of many years the Town has had several studies completed regarding its hydrogeology and soil formations. Those publications include the following:

- 1983 Town of Paradise Wastewater Management Study, Phase I Report. James M. Montgomery Consulting Engineers, Inc.
- 1984 Town of Paradise Wastewater Management Study Supplementary Phase I Report. George Tchobanoglous. P.E.
- 1985 Town of Paradise Wastewater Management Plan, Phase II Report. R.A.Ryder & Associates

- 1989 Environmental Impact Report for the Town of Paradise. Central Area Wastewater Collection and Sewage Treatment Facilities System. Quad Consultants.
- 1992 Soils of Paradise and Their Ability to Treat Domestic Wastewater. Wert and Associates, Inc.
- 1998 Septic Tank and Recirculating Gravel Filter Effluent Treatment and Disposal With Subsurface Absorption Trenches: A Research, Development, Monitoring and Educational Project for the Town of Paradise. National Onsite Demonstration Project for Small Communities. Steward M. Oakley, Wesley P. Greenwood, Matt Lee, Brian Reed. Dept. of Civil Engineering, CSUC.
- 1999 Town of Paradise Onsite Wastewater Management Program Evaluation and Recommendations - Final Report. Questa Engineering Corporation, Norm Hantzsche R.C.E.

Included in these reports are discussions of siting restrictions and design criteria for onsite wastewater systems so as to facilitate the protection of water quality and public health. Hydrogeologically vulnerable areas are identified. Reasonable percolation rates of least permeable soil horizons are discussed. An exhaustive review of the different soil horizons throughout the town including locations of seasonally shallow groundwater based on direct observations, mottling, gleying and redoximorphic features are found in "Wert, Soils of Paradise, 1992" along with mapping of the general soil types throughout the Town. Static water levels, drainage basins as well as subsurface parent geologic material are also identified.

Based on these studies, a comprehensive program for the construction, repair and ongoing maintenance of onsite wastewater treatment systems has been instituted. The 1999 Town of Paradise Onsite Wastewater Management Program Evaluation and Recommendations - Final Report, by Questa Engineering, was a fundamental study for efficacy of this program in protecting water quality and public health. With Town Council approval and since 1992 revisions have been made to the Manual as well as to the Paradise Municipal Code to enhance its effectiveness in providing a regulatory framework for protecting water quality and public health. Changes and revisions have also been made to keep regulations current with developing science and technology of onsite wastewater.

Part of this onsite wastewater program has included the sampling and monitoring of surface water and ground water quality which has been routinely done since before the creation of a wastewater management zone. This sampling program is designed to monitor groundwater in up to ten drainage basins and surface water in over twenty creeks, with 30 sampling sites. Most of the creeks sampled are perennial. The groundwater monitoring wells are relatively shallow and are designed to encounter 'first water,' which is almost always perched groundwater on the ubiquitous underlying lava cap beneath the entire Town. Sampling occurs twice a year, generally in early spring and fall.

The Town of Paradise will continue this program of sampling and monitoring groundwater and surface water in its efforts to identify any emerging negative effects from onsite wastewater dispersal. Results from these sampling efforts will be presented to the State Regional Water Board every five years.

9.1.2. As the aforementioned studies and reports indicate the effect that the high density of onsite wastewater dispersal has had on surface and groundwater has been monitored for many years in the Town of Paradise and will continue to be monitored as described in this Manual. Some of the

mitigating factors for the high density of onsite wastewater treatment systems, as found in the LAMP are as follows:

- The Town of Paradise was recognized as a Wastewater Management Zone in 1992 by the State Regional Water Quality Control Board and began the exclusive management of onsite wastewater systems within its jurisdiction.
- Development of all parcels in the Town cannot exceed the limit of 900 gallons per day per acre for primary treated effluent (with the exception of the Downtown Adjustment Area - Figure 4.14) and 2000 gallons per day per acre for parcels receiving secondary treated effluent. As of 2015, based on the local water purveyor's records, a gross hydraulic loading rate of 187 gallons per day per acre of wastewater effluent is being achieved in the Town. This rate is much less than the 900 gpd limit recommended in the 1999 report by Questa Engineering.
- All onsite wastewater systems are required to be permitted for operation in the Town. Operating permit effective dates range from one year for advanced treatment systems to twelve years for owner occupied systems in favorable soils. All systems are 'tracked' by the Town and notices that operating permits are expiring are sent to owners on a routine basis.
- All septic system owners are required to have their systems evaluated to renew their operating permit. Septic system evaluators trained and certified by the Town perform the evaluations and submit their findings on a standardized report. Failure of an owner to have their septic system evaluated upon expiration of an operating permit could result in administrative citations and fines as enforced by the Town of Paradise Code Enforcement program. The operating permit and evaluation program is the fundamental monitoring program for assuring that onsite wastewater treatment systems in Town are operating appropriately.
- Advanced treatment onsite wastewater systems are required to have contractual maintenance and monitoring with routine sampling of effluent. The majority of these systems are commercial and are required to be sampled on a quarterly basis. Minimum standards for effluent levels are found in this Manual, Chapter 6, Large and Advanced Treatment Systems.
- As described in 9.1.1 above there is an ongoing surface water and groundwater monitoring program designed to help identify any contamination issues associated with onsite wastewater dispersal in the Town. Sampling is conducted semiannually and state certified labs must perform the testing.

9.1.3 Shallow soils are addressed in this Manual through different standardized dispersal field design types intended to protect groundwater. They include the following;

- Capping Fill Systems, Section 4.8
- Bottomless Sand Filter Systems, Section 4.2
- Advanced treatment Systems, Section 4.2

All but advanced treatment systems maintain a minimum four foot separation to groundwater or impermeable layers from the rock media layer in the dispersal field. Advanced treatment systems are allowed a minimum separation of two feet from the rock media layer.

9.1.4 Domestic well use is not common in the Town of Paradise. Some private wells exist, but the majority are not used for drinking water purposes. Most are used for landscaping. Many of the wells are relatively shallow, particularly the older ones. As of 2016, there are only two public water wells within the Town limits owned by the local water purveyor. One has no pump and the other is sporadically used during summer months. The majority of the public water source is from a surface

water source outside the Town limits. The groundwater monitoring program will continue to be administered by the Town as an effective program for monitoring wastewater contaminants, including nitrate nitrogen, specific conductance and fecal coliform.

9.1.5 Prior reports mentioned in this chapter, such as Soils of Paradise, Wert 1992, address the geotechnical issues of permeability trends of water bearing fractures and potential pathways of effluent toward receptors such as domestic wells and surface water. Groundwater monitoring and sampling, as well as surface water monitoring and sampling will continue to be the most effective procedure by the Town of Paradise for monitoring the potential migration of wastewater effluent through underlying fractured bedrock.

9.1.6 The soils in the Town of Paradise have been characterized for every existing parcel. (See Soils of Paradise, Wert 1992). Poorly drained soils, such as those with high clay content and a percolation rate above 120 minutes per inch are not commonly found in the Town. Alluvial soils, and those that percolate at a rate under three minutes per inch are also not commonly found. Standardized procedures for percolation and infiltration testing are found in Appendix C, Hydraulic Testing of Soil, of this Manual. These tests are used effectively in determining soil permeability throughout the Town.

9.1.7 Historically, groundwater and surface water sampling have not shown elevated levels of phosphate and other nutrients associated with dishwasher detergents. Sampling for indicators of detergent contaminants has been for specific conductance levels. Specific conductance will continue to be sampled in the groundwater monitoring program. Any persistent elevated levels of specific conductance or other detergent contamination indicators will warrant further review by a qualified professional with mitigation measures recommended.

9.1.8 There are no impaired water bodies in the Town of Paradise.

9.1.9 The Town of Paradise is a high density onsite wastewater treatment system area. Because of this, the LAMP has been designed to address those issues that could compromise water quality and public health. The aforementioned reports and studies conducted on the Towns onsite wastewater characteristics have contributed to the long term creation of this LAMP. The ongoing water sampling program, operating permit and routine evaluation program and alternative treatment system maintenance and monitoring program assures continual monitoring of any deleterious effect that onsite wastewater dispersal may have on the environment.

9.1.10 All parcels within the Town of Paradise (except for the Downtown Adjustment Area as indicated in Figure 4.14) are limited by a gross hydraulic loading rate of wastewater (see Section 4.1.A of this Manual). For primary treated wastewater, that rate is 900 gallons per day per acre. For secondary treated wastewater that amount is 2000 gallons per day per acre. All onsite wastewater systems under new construction are required to designate an area for secondary replacement dispersal fields.

9.1.11 There is no area in the Town of Paradise where onsite wastewater treatment systems were installed pre-dating regulatory oversight. Cesspools are not allowed in the Town.

9.1.12 Onsite wastewater treatment systems in the Town are required to meet the existing setback requirements found in Table 3.1 of this Manual. If existing systems comply with the permitted setback requirements existing at the time of their construction and are found to be in good working order, and not negatively impacting the environment, they are allowed to remain until a repair or upgrade is made, even if the system does not meet current setback standards.

Setback standards found in this Manual are compliant with Tier I standards of the OWTS Policy with the following two exceptions;

- There is no setback requirement listed for public water surface intake points because there are no such intake points within in the Town.
- The setback from ponds is 100 feet because there are very few ponds in Paradise, almost all ponds are less than a half acre in size and all are located on small creeks or springs in drainage basins with earthen dams.

9.2 The Town of Paradise LAMP details the maximum authorized projected flows from onsite wastewater treatment systems in Section 1.4 of this Manual. Approved types of onsite wastewater treatment systems are contained in Chapter 4, Description of Onsite Systems. Siting criteria and siting evaluations are described in Section 1.1 and 1.2 of this Manual.

9.2.1 The Town of Paradise requires that all onsite wastewater treatment systems operate under permit and are routinely evaluated. This requirement is found in Section 1.4 of this Manual. The requirement to have annual maintenance and evaluations for all Alternative Systems is found in this same Section. Section 1.6 contains a requirement that all repairs to onsite wastewater disposal systems must be done under a permit issued by the Town.

9.2.2 There are no special provision areas or impaired water bodies in the Town of Paradise.

9.2.3 Variances to the LAMP are allowed under provisions found in Chapter 2, Variances, of this Manual.

9.2.4 Education and certification requirements for onsite wastewater treatment system evaluators are found in the Paradise Municipal Code, Chapter 5.14, Onsite Sanitation Systems Operation Evaluators. Construction permits are only issued to owners of systems or legally authorized representatives as outlined in Section 1.3 of this Manual. Construction or repairs to onsite wastewater treatment systems must be done by qualified persons in accordance with requirements of the California State Contractors License Board. Only certified evaluators that meet minimum education requirements are allowed to provide operations maintenance and monitoring services to advanced treatment systems as outlined in Section 1.4.A of this Manual.

9.2.5 Education and Outreach. General operations and maintenance guidelines for standard onsite wastewater treatment systems will be made available on the Town website for all interested parties. All advanced treatment systems are required to have operation, maintenance and monitoring instructions before being issued an operating permit per Section 1.4.A of this Manual. Information pertaining to individual sewage disposal systems design, construction and location are available to the public at the Town of Paradise Onsite Sanitation Division during normal business hours.

9.2.6 The Butte County Public Works Division oversees the operations and management of the septage receiving station that is closest to the Town of Paradise. The Town will continue monitoring the life expectancy of this station and the development of its future replacement.

9.2.7 The Town of Paradise will ensure that responsible entities such as homeowners' associations and special maintenance districts have the financial resources, stability, legal authority, and professional qualifications to operate a community onsite wastewater treatment system in the Town.

9.2.8 The Town of Paradise may consider development and implementation of a Regional Salt and Nutrient Management Plan if necessary.

9.2.9 The Town of Paradise may consider coordination with watershed management groups relating to onsite wastewater treatment systems and the Town of Paradise LAMP.

9.2.10 If a sewer system is constructed in the Town of Paradise procedures for evaluating the proximity of onsite wastewater treatment systems will be considered. As of 2016 there is no municipal sewer system in the Town of Paradise.

9.2.11 There are no intake points for surface water treatment plants in or within 1200 feet of the Town of Paradise.

9.2.12 There is no setback exemption for onsite wastewater treatment systems and public water wells. The setback requirement is 150 feet.

9.2.13 Cesspools are prohibited in the Town of Paradise. There are no known cesspools operating in the Town.

9.3 The minimum responsibilities of the Town of Paradise for the management of its LAMP are contained in the following 9.3 sections:

9.3.1 The Town of Paradise will maintain records of the number, location and description of permits issued for onsite wastewater treatment systems when a variance is granted.

9.3.2 The Town of Paradise will continue conducting its Water Quality Assessment Program by semiannually sampling surface water locations in up to 30 sampling points throughout the Town and sampling the ten designated groundwater monitoring wells in the Town on a semiannual basis. An annual report containing this data will be provided to the Regional Water Board as per State Policy requirements (historically this information has been submitted to the Regional Water Board on an annual basis). In addition to the designated 10 groundwater monitoring wells, sampling data may also be obtained from individual groundwater monitoring wells constructed around several large commercial onsite systems that are required to be sampled on an annual basis (If usable data is obtained, typically these wells are dry). Other sources of groundwater data may be reviewed for efficacy, including the various examples provided in the State Policy.

Sampling shall include monitoring for nitrates and pathogens and may include sampling for other constituents which are needed to adequately characterize water quality.

9.3.3 By February 1st of each year the Town of Paradise shall submit to the applicable Regional Water Board an annual report summarizing the status of items 9.3.1 through 9.3.2, above. Every fifth year, the Town of Paradise shall submit an evaluation of the monitoring program and an assessment of whether water quality is being negatively impacted by onsite wastewater treatment systems. That evaluation will also identify any changes in the LAMP that will be undertaken by the Town of Paradise to address these impacts. The first annual report will be developed one year after the approval of the LAMP. All groundwater monitoring data shall be submitted in EDF format and surface water monitoring shall be submitted to CEDEN in a SWAMP comparable format.

9.4 The Town of Paradise Local Agency Management Program prohibits the following:

- Cesspools of any kind.
- The permitting of any onsite wastewater system that has a projected flow over 10,000 gpd that is not accompanied by a Report of Waste Discharge filed with and approved by the State Regional Water Board as well as Waste Discharge Requirements issued by the same Board.
- Installation of an entire new or replacement onsite wastewater treatment system where public sewer is available. Partial replacement of an onsite wastewater treatment system does not automatically apply to this prohibition and will be evaluated on a case by case basis.
- Onsite wastewater treatment systems dedicated to receiving significant amounts of wastes dumped from RV holding tanks.
- The construction of a wastewater dispersal field on a slope greater than 30% without a slope stability report approved by a registered professional.
- New or replacement onsite wastewater treatment systems less than 150 feet from a public water well.
- Other prohibitions as identified throughout this Manual and the Paradise Municipal Code.

APPENDIX D SURFACE AND GROUNDWATER MONITORING PROGRAM

The following surface and groundwater monitoring program is recommended for the Town of Paradise Onsite Wastewater Management Zone.

A. Surface Water

- Collect and analyze surface water samples semi-annually from all sampling stations for total coliform, fecal coliform and nitrate.
- Collect additional samples as needed to more accurately determine sources of bacterial pollution if any are indicated from the original sampling set. Analyze for all surface water parameters listed above.
- Compile all analytical results into a database for evaluation of long-term trends in water quality.

B. Groundwater Monitoring

- Disinfect and purge all monitoring wells prior to any further analyses. See Figure D-1 for Typical Groundwater Monitoring Well.
- Collect samples from the existing private wells and monitoring wells on a semi-annual basis.
- Analyze groundwater samples for total coliform, fecal coliform, ~~and~~ nitrate and specific conductance.
- Continue to record depth to groundwater in each well prior to purging and record the pH, temperature and specific conductance of the groundwater with a properly calibrated field instrument.

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