



TOWN OF PARADISE

5555 SKYWAY • PARADISE, CALIFORNIA 95969-4931
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www.townofparadise.com

Management Staff:

Lauren Gill, Town Manager
Dwight L. Moore, Town Attorney
Dina Volenski, Town Clerk
Susan Hartman, Acting Community Development Director
Eric Reinbold, Police Chief
John Messina, Division Chief, CAL FIRE/
Butte County Fire/Paradise Fire
Gina Will, Administrative Services Director/Town Treasurer

Successor Agency:

Jody Jones, Mayor
Greg Bolin, Vice Mayor
Steve Crowder, Council Member
Melissa Schuster, Council Member
Mike Zuccolillo, Council Member

Successor Agency to the Paradise Redevelopment Agency Special Meeting Agenda

7:00 PM – July 23, 2019

Or immediately following the 6:00 p.m. Town Council Meeting

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

1. OPENING

- 1a. Call to order
- 1b. Roll call

2. ITEMS FOR CONSIDERATION - ACTION CALENDAR

- a. p6 Consider Adopting Resolution No. 19-01, A Resolution of the Successor Agency to the Paradise Redevelopment Agency adopting the Fiscal Year 2019-2020 Successor Agency to the Paradise Redevelopment Agency Budget.

3. ADJOURNMENT

STATE OF CALIFORNIA)	SS.
COUNTY OF BUTTE)	
I declare under penalty of perjury that I am employed by the Town of Paradise in the Town Clerk's Department and that I posted this Agenda on the bulletin Board both inside and outside of Town Hall on the following date:	

TOWN/ASSISTANT TOWN CLERK SIGNATURE	

TOWN OF PARADISE
Fiscal Year 2019/20 Budget

Account Number	Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Manager Recommend	2020 Town Council Adopted
Fund: 7650 - TOP as Successor RDA							
Department: 60 - RDA							
Program: 4975 - Successor RDANH Operations							
Expenditures							
	5100 Personnel Services	8,312	6,151	1,800	-	-	-
	5200 Supplies and Services	3,310	3,320	3,300	3,300	3,300	-
	5300 Capital Outlay	-	-	-	-	-	-
	5500 Debt Service	414,014	422,694	319,694	314,557	314,557	-
Total Expenditures		425,636	432,165	324,794	317,857	317,857	-
Revenues							
	Service Fees	-	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	4,381	4,000	10,312	8,000	8,000	-
Total Revenues		4,381	4,000	10,312	8,000	8,000	-
Net Income		(421,255)	(428,165)	(314,482)	(309,857)	(309,857)	-
Transfers In		448,087	484,827	473,142	474,926	474,926	-
Transfers (Out)		(10,194)	(8,765)	-	(16,200)	(16,200)	-
Ending Fund Balance		(6,617,378)	(6,569,481)	(6,458,718)	(6,468,509)	(6,468,509)	-

TOWN OF PARADISE
Fiscal Year 2019/20 Budget

Account Number	Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020		2020 Town Council Adopted
					Department Requested	2020 Manager Recommend	
Fund: 7650 - TOP as Successor RDA							
REVENUES							
Department: 60 - RDA							
Program: 4975 - Successor RDANH Operations							
3610.100	Interest Revenue Investments	4,381	4,000	10,312	8,000	8,000	-
3910.924	Transfers In From RDA Obligation Retirement	448,087	484,827	473,142	474,926	474,926	-
REVENUES Total		452,468	488,827	483,454	482,926	482,926	-
EXPENSES							
Department: 60 - RDA							
Program: 4975 - Successor RDANH Operations							
5101	Salaries - Permanent	5,754	4,169	(795)	-	-	-
5105	Salaries - Overtime/FLSA	-	-	244	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	319	240	247	-	-	-
5107	Car Allowance/Mileage	121	94	97	-	-	-
5111	Medicare	91	65	70	-	-	-
5112.101	Retirement Contribution PERS	1,382	1,196	1,935	-	-	-
5113	Worker's Compensation	78	53	54	-	-	-
5114.101	Health Insurance Medical	366	291	498	-	-	-
5114.102	Health Insurance Dental	113	-	-	-	-	-
5114.103	Health Insurance Vision	10	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	21	43	59	-	-	-
5116.102	Life and Disability Insurance Long Term/Short Term Disability	56	-	-	-	-	-
5199.130	Other Payroll Expenses Interfund Payroll Transfers	-	-	(609)	-	-	-
5213.100	Professional/Contract Services General	3,300	3,300	3,300	3,300	3,300	-
5225	Bank Fees and Charges	10	20	-	-	-	-
5500	Bond Payments - Fiscal Agent	6,000	4,000	6,000	6,000	6,000	-
5501	Debt Service Payment - Principal	90,000	105,000	-	-	-	-
5502	Debt Service Payment - Interest	318,014	313,694	313,694	308,557	308,557	-
5910.010	Transfers Out To General Fund	10,194	8,765	-	16,200	16,200	-
EXPENSES Total		435,830	440,930	324,794	334,057	334,057	-
Fund Total: 7650 - TOP as Successor RDA		16,638	47,897	158,660	148,869	148,869	-
ENDING FUND BALANCE		(6,617,378)	(6,569,481)	(6,458,718)	(6,468,509)	(6,468,509)	-



Town of Paradise

Budget Transactions Report
Budget Year of 2019/20

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 7650 - TOP as Successor RDA				
Department 60 - RDA				
Program 4975 - Successor RDANH Operations				
Account 5213.100 - Professional/Contract Services General				
7650.60.4975.5213.100	Wildan Continuing Disclosure Fees	1.0000	3,300.00	3,300.00
		Transactions	1	<u>\$3,300.00</u>
Account 5213.100 - Professional/Contract Services General Totals				
Account 5225 - Bank Fees and Charges				
7650.60.4975.5225	Bank Fees	1.0000	20.00	20.00
		Transactions	1	<u>\$20.00</u>
Account 5225 - Bank Fees and Charges Totals				
Account 5500 - Bond Payments - Fiscal Agent				
7650.60.4975.5500	Wells Fargo 2009 Trustee Fees	1.0000	2,000.00	2,000.00
7650.60.4975.5500	Wells Fargo 2016 Trustee Fees	1.0000	4,000.00	4,000.00
		Transactions	2	<u>\$6,000.00</u>
Account 5500 - Bond Payments - Fiscal Agent Totals				
Account 5502 - Debt Service Payment - Interest				
7650.60.4975.5502	2009 Tax Allocation Bond	1.0000	251,127.50	251,127.50
7650.60.4975.5502	2016 Tax Allocation Bond	1.0000	57,428.76	57,428.76
		Transactions	2	<u>\$308,556.26</u>
Account 5502 - Debt Service Payment - Interest Totals				
Account 5910.010 - Transfers Out To General Fund				
7650.60.4975.5910.010	Legal Services & Central Service Costs	1.0000	16,200.00	16,200.00
		Transactions	1	<u>\$16,200.00</u>
Account 5910.010 - Transfers Out To General Fund Totals				

**SUCCESSOR AGENCY TO THE PARADISE REDEVELOPMENT AGENCY
RESOLUTION NO. 19-__**

**A RESOLUTION OF THE SUCCESSOR AGENCY TO THE PARADISE REDEVELOPMENT AGENCY
ADOPTING THE FISCAL YEAR 2019/2020
SUCCESSOR AGENCY TO THE PARADISE REDEVELOPMENT AGENCY BUDGETS**

WHEREAS, the Successor Agency to the Paradise Redevelopment Agency Board of Directors has reviewed the proposed Preliminary 2019/20 Budget recommendations that were presented for the Town of Paradise as Successor Redevelopment Agency Fund and the Redevelopment Obligation Retirement Fund at the Budget Meeting on July 23, 2019;

NOW, THEREFORE, BE IT RESOLVED that the Successor Agency to the Paradise Redevelopment Agency Board of Directors after this review has determined the Budget appropriations for the above listed funds as identified in the FY 2019/20 adopted Budget contingent upon review and approval of the Oversight Board to the Successor Agency to the Paradise Redevelopment Agency.

PASSED AND ADOPTED by the Successor Agency to the Paradise Redevelopment Agency this 23rd day of July, 2019, by the following vote:

AYES:

NOES: None

ABSENT: None

NOT VOTING: None

Jody Jones, Chair

ATTEST:

By:

Dina Volenski, Agency Secretary

APPROVED AS TO FORM:

Dwight L. Moore, Agency Counsel