



TOWN OF PARADISE

5555 SKYWAY • PARADISE, CALIFORNIA 95969-4931
TELEPHONE (530) 872-6291 FAX (530) 877-5059
www.townofparadise.com

Management Staff:

Lauren Gill, Town Manager
Dwight L. Moore, Town Attorney
Dina Volenski, Town Clerk
Susan Hartman, Community Development Director
Eric Reinbold, Police Chief
Garrett Sjolund, Unit Chief, CAL FIRE/
Butte County Fire/Paradise Fire
Brooke Kerrigan, Administrative Services
Director/Town Treasurer
Katie Simmons, Disaster Recovery Director

Successor Agency:

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

Successor Agency to the Paradise Redevelopment Agency Meeting Agenda

7:00 PM – July 14, 2020

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. PUBLIC COMMUNICATION

This is the time for members of the audience who have completed a "Request to Address Council" card and given it to the Clerk to present items not on the Agenda. Comments should be limited to a maximum of three minutes duration. The Successor

Agency board is prohibited by State Law from taking action on any item presented if it is not listed on the Agenda.

3. ITEMS FOR CONSENT CALENDAR

3a. Approve minutes of the December 10, 2019 Regular Successor Agency to the Paradise Redevelopment Agency meeting.

4. ITEMS FOR CONSIDERATION - ACTION CALENDAR

4a. Consider adopting Resolution No. 20-___, A Resolution of the Successor Agency to the Paradise Redevelopment Agency Adopting the Fiscal Year 2020/2021 Successor Agency to the Paradise Redevelopment Agency Budgets

5. CLOSED SESSION - None

6. ADJOURNMENT

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

TOWN/ASSISTANT TOWN CLERK SIGNATURE	

**Successor Agency
To the Paradise Redevelopment Agency
Meeting Minutes
December 10, 2019**

1. OPENING

The Regular Successor Agency to the Town of Paradise Redevelopment Agency meeting was called to order at 8:08 p.m. by Chair Greg Bolin in the Town Hall Council Chamber located at 5555 Skyway, Paradise, California.

DIRECTORS PRESENT: Steve Crowder, Jody Jones, Melissa Schuster, Mike Zuccolillo and Greg Bolin, Chair.

DIRECTORS ABSENT: None

2. PUBLIC COMMUNICATION- None

3. ITEMS FOR CONSENT CALENDAR

- a. **MOTION by Schuster, seconded by Zuccolillo**, approved minutes of the July 23, 2019 regular Successor Agency meeting. Roll call vote was unanimous.

4. ITEMS FOR CONSIDERATION - ACTION CALENDAR

- a. **MOTION by Jones, seconded by Zuccolillo**, approved the Recognized Obligation Payment Schedule (ROPS) for the period of July 1, 2020 through June 30, 2021. Roll call vote was unanimous.

5. CLOSED SESSION - None.

6. ADJOURNMENT

Chair Bolin adjourned the meeting at 8:13 p.m.

Date Approved:

By: _____
Greg Bolin, Chair

Attest:

Dina Volenski, CMC, Board Secretary

**SUCCESSOR AGENCY TO THE PARADISE REDEVELOPMENT AGENCY
RESOLUTION NO. 20-__**

**A RESOLUTION OF THE SUCCESSOR AGENCY TO THE PARADISE REDEVELOPMENT AGENCY
ADOPTING THE FISCAL YEAR 2020/2021
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 2020/21 Budget recommendations that were presented for the Town of Paradise as Successor Redevelopment Agency Fund and the Redevelopment Obligation Retirement Fund at the Budget Meeting on June 30, 2020;

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 2020/21 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 14th day of July, 2020, by the following vote:

AYES:

NOES: None

ABSENT: None

NOT VOTING: None

Greg Bolin, Chair

ATTEST:

By:

Dina Volenski, Agency Secretary

APPROVED AS TO FORM:

Dwight L. Moore, Agency Counsel

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund: 7650 - TOP as Successor RDA							
Department: 60 - RDA							
Program: 4975 - Successor RDANH Operations							
Expenditures							
	5100 Personnel Services	2,874	-	-	-	-	-
	5200 Supplies and Services	5,240	3,300	7,300	3,300	3,300	3,300
	5300 Capital Outlay	-	-	-	-	-	-
	5500 Debt Service	319,694	314,557	314,556	309,334	309,334	309,334
Total Expenditures		327,808	317,857	321,856	312,634	312,634	312,634
Revenues							
	Service Fees	-	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	11,241	8,000	6,500	5,000	5,000	5,000
Total Revenues		11,241	8,000	6,500	5,000	5,000	5,000
Net Income		(316,567)	(309,857)	(315,356)	(307,634)	(307,634)	(307,634)
Transfers In		473,142	474,926	443,264	435,594	435,594	435,594
Transfers (Out)		(2,768)	(12,900)	-	-	-	-
Ending Fund Balance		(6,371,631)	(6,219,462)	(6,243,723)	(6,115,763)	(6,115,763)	(6,115,763)

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund: 7650 - TOP as Successor RDA							
REVENUES							
Department: 60 - RDA							
Program: 4975 - Successor RDANH Operations							
3610.100	Interest Revenue Investments	11,241	8,000	6,500	5,000	5,000	5,000
3910.924	Transfers In From RDA Obligation Retirement	473,142	474,926	443,264	435,594	435,594	435,594
REVENUES Total		484,383	482,926	449,764	440,594	440,594	440,594
EXPENSES							
Department: 60 - RDA							
Program: 4975 - Successor RDANH Operations							
5101	Salaries - Permanent	(343)	-	-	-	-	-
5105	Salaries - Overtime/FLSA	244	-	-	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	250	-	-	-	-	-
5107	Car Allowance/Mileage	97	-	-	-	-	-
5111	Medicare	71	-	-	-	-	-
5112.101	Retirement Contribution PERS	1,944	-	-	-	-	-
5113	Worker's Compensation	54	-	-	-	-	-
5114.101	Health Insurance Medical	409	-	-	-	-	-
5114.102	Health Insurance Dental	82	-	-	-	-	-
5114.103	Health Insurance Vision	7	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	16	-	-	-	-	-
5116.102	Life and Disability Insurance Long Term/Short Term Disability	43	-	-	-	-	-
5199.130	Other Payroll Expenses Interfund Payroll Transfers	(0)	-	-	-	-	-
5213.100	Professional/Contract Services General	5,240	3,300	7,300	3,300	3,300	3,300
5500	Bond Payments - Fiscal Agent	6,000	6,000	6,000	6,000	6,000	6,000
5502	Debt Service Payment - Interest	313,694	308,557	308,556	303,334	303,334	303,334
5910.010	Transfers Out To General Fund	2,768	12,900	-	-	-	-
EXPENSES Total		330,575	330,757	321,856	312,634	312,634	312,634
Fund Total: 7650 - Net Change		153,808	152,169	127,908	127,960	127,960	127,960
ENDING FUND BALANCE		(6,371,631)	(6,219,462)	(6,243,723)	(6,115,763)	(6,115,763)	(6,115,763)



Town of Paradise

Budget Transactions Report
Budget Year of 2020/21

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	250,505.00	250,505.00
7650.60.4975.5502	2016 Tax Allocation Bond	1.0000	56,669.00	56,669.00
		Transactions	2	<u>\$307,174.00</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				