



Town of Paradise

Town Council Meeting Agenda

6:00 PM – July 12, 2022

Town of Paradise Council Chamber – 5555 Skyway, Paradise, CA

Mayor, Steve Crowder
Vice Mayor, Greg Bolin
Council Member, Steve “Woody” Culleton
Council Member, Jody Jones
Council Member, Rose Tryon

Town Manager, Kevin Phillips
Town Attorney, Scott E. Huber
Town Clerk, Dina Volenski
CDD, Planning & Onsite, Susan Hartman
CDD, Building & Code Enforcement, Tony Lindsey
Finance Director/Town Treasurer – Ross Gilb
Public Works Director/Town Engineer, Marc Mattox
Division Chief, CAL FIRE/Paradise Fire, Patrick Purvis
Chief of Police, Eric Reinbold
Recovery & Economic Development Director, Colette Curtis
Human Resources & Risk Management Director, Crystal Peters
Information Systems Director, Luis Marquez

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 4, “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

- 1a. Call to Order
- 1b. Pledge of Allegiance to the Flag of the United States of America
- 1c. Invocation
- 1d. Roll Call
- 1e. Camp Fire Recovery Updates - Written reports are included in the agenda packet:
 - p6 Colette Curtis, Recovery and Economic Development Director - Recovery projects, Advocacy, Economic Recovery and Development, Communications and Emergency Operations.
 - p9 Marc Mattox, Public Works Director/Town Engineer - Infrastructure and Sewer Update
 - p11 Tony Lindsey, CDD-Building and Code Enforcement - Code Enforcement Update
 - p15 Kate Anderson, Business and Housing Manager - Business and Housing Update

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. p17 Approve minutes from the June 14, 2022, Special and Regular meetings and the June 29, 2022 Special meeting.
- 2b. p28 Approve June 2022 Cash Disbursements in the amount of \$2,817,833.49
- 2c. p37 1. Adopt Resolution No. 22-___, A Resolution of the Town Council of the Town of Paradise certifying to the County of Butte the validity of the legal process used to place direct charges (special assessments) on the secured tax roll; and, 2. Authorize the Town Manager and Finance Director to approve direct charge (special assessment) changes; and, 3. Authorize the Town Manager and Finance Director to execute the governing authority certification related to the direct assessments on the property tax roll.
- 2d. p41 1. Consider authorizing the Town Manager to execute an extended license agreement with Nicki Jones relating to the proposed license area expansion at 6265 Skyway, Paradise.
- 2e. p51 Receive an update for the Stearns Rd Dry Creek Culvert Emergency.

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

For items that require a published legal notice and/or a mailed notice.

Public Hearing Procedure:

- A. Staff Report
- B. Mayor opens the hearing for public comment in the following order:
 - i. Project proponents (in favor of proposal)
 - ii. Project opponents (against proposal)
 - iii. Rebuttals – if requested
- C. Mayor closes the hearing
- D. Council discussion and vote

5a. p86 Open the public hearing to solicit comments and/or suggestions regarding the official naming of an existing private access easement located in the Town of Paradise and consider the following:

1. After discussion consider adopting Resolution No. 2022-____, “A Resolution of the Town Council of the Town of Paradise Officially Naming an Existing Private Access Easement Located in the Town of Paradise to be Henceforth Named: Papa Nana Lane.”; or, 2. Adopt a motion to continue the matter to a date certain and direct staff to provide any additional desired information pertaining to the requested road name; or, 3. Adopt a motion to deny adoption of Town Resolution No. 2022-__ (ROLL CALL VOTE).

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. p90 Consider adopting the following resolutions related to the 2022/2023 Town of Paradise Fiscal Year Budget: (The Town of Paradise Budget document is available for review at <https://www.townofparadise.com/meetings>)

1. Adopt Resolution No. 2022-__ A Resolution of the Town Council of the Town of Paradise Adopting the Final Budget for the Town of Paradise Including all Attachments, Appendices, and other related Documents for the 2022-2023 Fiscal Year ending June 30, 2023. (ROLL CALL VOTE)
2. Adopt Resolution No. 2022-__, A Resolution of the Town Council of the Town of Paradise Approving and Adopting the Annual Appropriation Limit for Fiscal Year 2022-2023. (ROLL CALL VOTE)
3. Adopt Resolution No. 2022-__, A Resolution of the Town Council of the Town of Paradise Amending the General Fund Reserves for Fiscal Year 2022-2023. (ROLL CALL VOTE)
4. Adopt Resolution No. 2022-__, A Resolution of the Town Council of the Town of Paradise approving and Adopting the Town of Paradise Capital Improvement Plan (CIP) and Disaster Recovery Plan for the 2022-2023 Fiscal Year. (ROLL CALL VOTE)

5. Adopt Resolution No. 2022-__, A Resolution of the Town Council of the Town of Paradise Approving the New Job Classification Descriptions. (ROLL CALL VOTE)

6. Adopt Resolution No. 2022-__, A Resolution of the Town Council of the Town of Paradise, California adopting the amended Salary Pay Plan for Town of Paradise Employees for the Fiscal Year 2022-2023. (ROLL CALL VOTE)

6b. p469 Upon conclusion of the public discussion regarding the proposed Defensible Space and Hazardous Fuel Management ordinance, adopt either the recommended action or an alternative action.

1. Consider waiving the first reading of Town Ordinance No. ____ and reading by title only; and, 2. Introduce Town Ordinance No. _____. "An Ordinance Amending Paradise Municipal Code Section 8.58.060 Relating to Defensible Space and Hazardous Fuel Management"; or 3. Adopt an alternative directive to Town staff. (ROLL CALL VOTE)

6c. p476 1. Consider concurring with staff's recommendation of HQE Systems of Temecula, CA to complete final design, construct and implement to activation all aspects of the Town Early warning system; and, 2. Approving the Professional Services Agreement with HQE Systems; and, 3. Authorizing the Town Manager and Town Mayor to execute the contract. (ROLL CALL VOTE)

6d. p503 Consider adopting Resolution No.2022- __, A resolution of the Town Council of the Town of Paradise approving the plans and specifications for CDBG Skyway Sidewalk Infill Project and authorizing advertisement for bids on the project. (ROLL CALL VOTE)

6e. p509 Consider adopting Resolution No.2022-__, A Resolution of the Town Council of the Town of Paradise Awarding Contract No. 8408.CON, Off-System Culvert Repair Project, Allen Gill Construction, Inc. in the amount of their base bid of \$478,901.00; and, 2. Authorizing the Town Manager to execute an agreement with Allen Gill Construction, Inc. in the amount of their base bid relating to Contract No. 8408.CON and to approve contingency expenditures not exceeding 10%. (ROLL CALL VOTE)

6f. p541 1. Consider waiving the second reading of Town Ordinance No. 619 and read by title only; and, 2. Adopt Town Ordinance No. 619, "An Ordinance of the Town Council of the Town of Paradise Amending Text Regulations within Paradise Municipal Code Chapter 8.08 [Solid Waste] and Adding Article 1 Regarding Mandatory Municipal MSW, Recyclable Material, and Organic Waste Disposal Reduction Consistent with New State Law Requirements". (ROLL CALL VOTE)

7. COUNCIL INITIATED ITEMS AND REPORTS

7a. Council initiated agenda items

7a. Discuss an amendment to the Paradise Municipal Code Section 8.58.060 F, to extend the length of time residents are allowed to have goats on their property for weed abatement purposes and discuss the number of goats allowed depending on the size of the property. (BOLIN)

- 7b. Council reports on committee representation
- 7c. Future Agenda Items

8. STAFF COMMUNICATION

- 8a. Town Manager Report

9. CLOSED SESSION - None

10. ADJOURNMENT

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



Town of Paradise
Council Agenda Summary
Date: July 12, 2022

Agenda Item: 1(e)

ORIGINATED BY: Colette Curtis, Recovery and Economic Development Director

REVIEWED BY: Kevin Phillips, Town Manager

SUBJECT: Monthly Recovery Update

LONG TERM RECOVERY PLAN: Yes

COUNCIL ACTION REQUESTED:

1. None

Background:

This report continues the Monthly Updates provided to keep the Town Council apprised of important developments related to the recovery of the Town of Paradise from the Camp Fire. Included in this update are items related to recovery projects, advocacy economic recovery and development, communications and emergency operations.

Analysis:

ECONOMIC DEVELOPMENT

Business Retention and Attraction

- Big Lots is still moving forward in the old Rite Aid building. Permits have been issued and are ready to be picked up. We do not have an estimated opening date yet.
- A national clothing retailer is planning to occupy the other side of the old Kmart building, next to Tractor Supply. We expect to receive their permit applications in the next several weeks.
- The Town is working with the property owners and developers to continue filling available spaces.

CDBG-DR Economic Development

- Town staff is working with the County on potential projects for these funds when they become available. The Town and County will not be able to apply for the funding, as it is designated for workforce support agencies. Both the Town and County are actively meeting with those agencies to coordinate potential projects.

RECOVERY

Abatement Update:

- 11 property owners enrolled in the private program and have not removed their hazardous trees. (No change)
- 121 property owners who have not removed their hazardous trees. (No change from June Council report)
- There are currently 132 properties at risk for abatement. This is down from 1500 in July 2020 and 850 in January of 2021.
- We are moving through the abatement process for one property, approved at the May 2022 Council meeting.

Early Warning System

- The Early Warning System was fully approved in April 2022
- Staff has recommended HQE to construct the Early Warning System, with Council considering awarding the contract later on this agenda.

Residential Ignition Resistant Retrofit Program

- Town required environmental process (CEQA) was completed in January 2022.
- Undergoing Federal Environmental Review. Sections 1-3 of the Environmental Report have been completed and a draft of sections 4-6 is nearing completion.
- Town staff have are working to clarify the eligible projects as the next steps.
- All other Town required action items are complete

Hazardous Fuels Reduction Program

- Town required environmental process (CEQA) was completed in January 2022.
- Undergoing Federal Environmental Review. Sections 1-3 of the Environmental Report have been completed and a draft of sections 4-6 is nearing completion.
- All other Town required action items are complete.

Category 4 Tree Removal Program

- Town required environmental process (CEQA) was completed in January 2022.
- Undergoing Federal Environmental Review. Sections 1-3 of the Environmental Report have been completed and a draft of sections 4-6 is nearing completion.
- Council awarded the contract for Phase 1 arborist services to P31 at the June Council meeting.
- We are beginning to work on the assessment intake documentation and hope to have the program open to property owner signups this summer with tree assessments beginning shortly thereafter and complete by the fall. Tree cutting would commence after full phase 2 approval of submitted tree inventory.

Defensible Space Code Enforcement

- Town required environmental process was completed in December 2021.
- Undergoing Federal Environmental Review. Sections 1-3 of the Environmental Report have been completed and a draft of sections 4-6 is nearing completion.
- All other Town required action items are complete.

COMMUNICATIONS

Video Series

- The third video in a series of three is in production now, it will focus on economic development and business attraction.

Chico State World Learning Panel

- The Town will participate in a panel for Chico State's World Learning forum on July 18th.

Party in the Park

- The Town has a booth at Party in the Park again this year.
- Animal Control, Community Development/Building, Public Works, Housing, and Recovery and Economic Development departments will staff the booth over the summer to provide information directly to our residents.

EMERGENCY MANAGEMENT

- A full EOC exercise, with all staff and cooperators was held on June 23rd and provided a successful learning opportunity for those involved.
- Monthly training will begin with each section.
- Emergency Operation Plan Update: Constant Associates is drafting the report. We expect to present a final report to Council later this summer.

Financial Impact:

None.



TOWN OF PARADISE
Council Agenda Summary
Date: July 12, 2022

Agenda No. 1(e)

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

REVIEWED BY: Kevin Phillips, Town Manager

SUBJECT: Camp Fire Recovery Updates - Infrastructure

COUNCIL ACTION REQUESTED:

1. None, written monthly update only.

Background:

This report continues the Monthly Disaster Recovery Updates provided to keep the Town Council apprised of important developments related to the recovery of the Town of Paradise from the Camp Fire.

Analysis:

Road Rehabilitation

As previously covered in related Agenda Summaries and Updates, the Town of Paradise has secured funding from both FEMA and Federal Highways Administration for the purposes of road rehabilitation associated with Camp Fire damages from the fire itself, debris removal and tree removal operations. These projects cover all Town of Paradise publicly owned and maintained roadways.

A paving plan has been published here:

<https://www.google.com/maps/d/u/2/edit?mid=1tRv2WKM6-cppRfHKscuKGQguwgXiE7HJ&usp=sharing>

This paving plan informs residents of which roads are expected to be paved in which calendar year. The plan will be updated frequently as actual field conditions change.

The first project in this series, Skyway between Crossroads and Westchester Way has been awarded by the Town and expects night work to begin in July continuing through November 2022.

Paradise Sewer Project

Efforts Past Month:

- Previous Updates: *The Central Valley Regional Water Quality Control Board (Regional Board) hosts meetings of the Sewer Regionalization Project Advisory Committee (SRPAC). The SRPAC last met on March 21st at the City of Chico council chambers and finalized the first draft of the Principles of Agreement (POA). The POA will serve as a starting point for drafting an inter-municipal agreement (IMA) between Paradise and Chico to address treatment of Paradise wastewater at the Chico Water Pollution Control Plant. Information about SRPAC meetings, including agendas and meeting minutes, are at www.paradisesewer.com.*

- In May, sent out draft copies of Chapters 1 and 2 of the EIR for initial review by Butte County, Butte LAFCo, the City of Chico, the Department of Financial Assistance (part of the State Water Resources Control Board), and the California Department of Fish and Wildlife. In June, received comments from all five entities and addressed those comments in the on-going work on the Draft EIR.
- At the Chico City Council meeting on June 7th, the Chico Council authorized staff to begin drafting the IMA, based on the final POA. Similarly, the Paradise Town Council, at its meeting on June 14th, authorized staff to proceed with drafting the IMA.
- On June 15th, Town staff met with Butte LAFCo staff to discuss the project's status and the process for formal consideration of the project by LAFCo.
- Continued analysis and writing efforts for the Draft EIR.
- Continued to update the project's public website (www.paradisesewer.com).
- Continued funding application efforts.

Efforts for Next Month:

- Town staff will prepare a first draft of the IMA, for review by City of Chico staff.
- Finalize the Draft Environmental Impact Report (EIR) and issue for 45-day public comment period. The current target dates for the comment period are July 14th through August 29th.
- Continue funding application efforts.



Town of Paradise
Council Agenda Summary
Date: July 12th, 2022

Agenda Item: 1(e)

ORIGINATED BY: Tony Lindsey, Community Development
Director, Building & Code Enforcement
REVIEWED BY: Kevin Philips, Town Manager
SUBJECT: Camp Fire Recovery Updates – Code Enforcement

LONG TERM No
RECOVERY PLAN:

COUNCIL ACTION REQUESTED:

1. Code Enforcement Update

Background:

The mission of the Code Enforcement Division is to promote and maintain a safe and desirable living and working environment. We help maintain and improve the quality of our community by administering a fair and unbiased enforcement program to correct violations of municipal codes and land use requirements. We work with residents, neighborhood associations, public service agencies, and other Town departments to:

- Facilitate voluntary compliance with Town codes.
- Empower community self-help programs.
- Develop public outreach programs.
- Establish community priorities for enforcement programs.

Analysis:

Code Enforcement receives complaints of violations from staff and general community members. Each complaint is investigated and verified by our Officers.

Total Temporary Use Permits (TUPs) issued under Urgency Ordinance 612 were 628 (42 Storage/586 Occupied). As of 6/29/2022, only 284 are still active (Exhibit A) :

- Storage only – 38
- Occupied – 246 (79% are owner applied/occupied)

RV Code Enforcement activity for the reporting period (June 3rd-June 30th) (Exhibit B) :

- Occupied sites without TUPs – 64
- Occupied sites with TUP Violations – 1
- Compliance gained/RV cases closed – 9
 - 6 RVs were removed (one site had 2 RVs)
 - 4 Violations resolved (weed & debris removed, building permit issued)
- To date, Civil Abatement Cases forwarded to Town Attorney – 24. Town Attorney gained compliance on 7 cases, and 17 remain eligible for abatement.

The Community Enhancement Outreach Team, consisting of Fire Prevention, Police, Housing, Disaster Case Managers (DCMs), and Code Enforcement staff, visited 53 RV sites (29 with TUPs and 24 without a TUP issued). The team contacted 30 community members in June:

- 14 were tenants and did not own property
- 16 owner-occupied
- 1 purchased the property post-Camp Fire
- 18 supplied contact information to DCM staff

Other Code Enforcement Items:

- Abandoned Vehicle Authority abatements – 4
 - 3 voluntarily self abated
 - 1 RV towed
- Complaints regarding waste and refuse, zoning, franchise agreement violations, building without permits, camping, grading, fire hazards, livestock, etc.

Fire Prevention is built upon the philosophy of three main objectives: Education, Engineering, and Enforcement. Fire Prevention is a vital function in the community and our continued economic development. Our defensible space and hazardous fuel management ordinance require property owners to keep their parcels fire safe, whether they live in Town or not. The Fire Prevention staff is tasked with performing weed abatement inspections on 11,070 parcels within our community.

Beginning April 1st, 2022, the Town started requiring property title transfers to obtain a Certificate of Compliance with our Defensible Space regulations. During May:

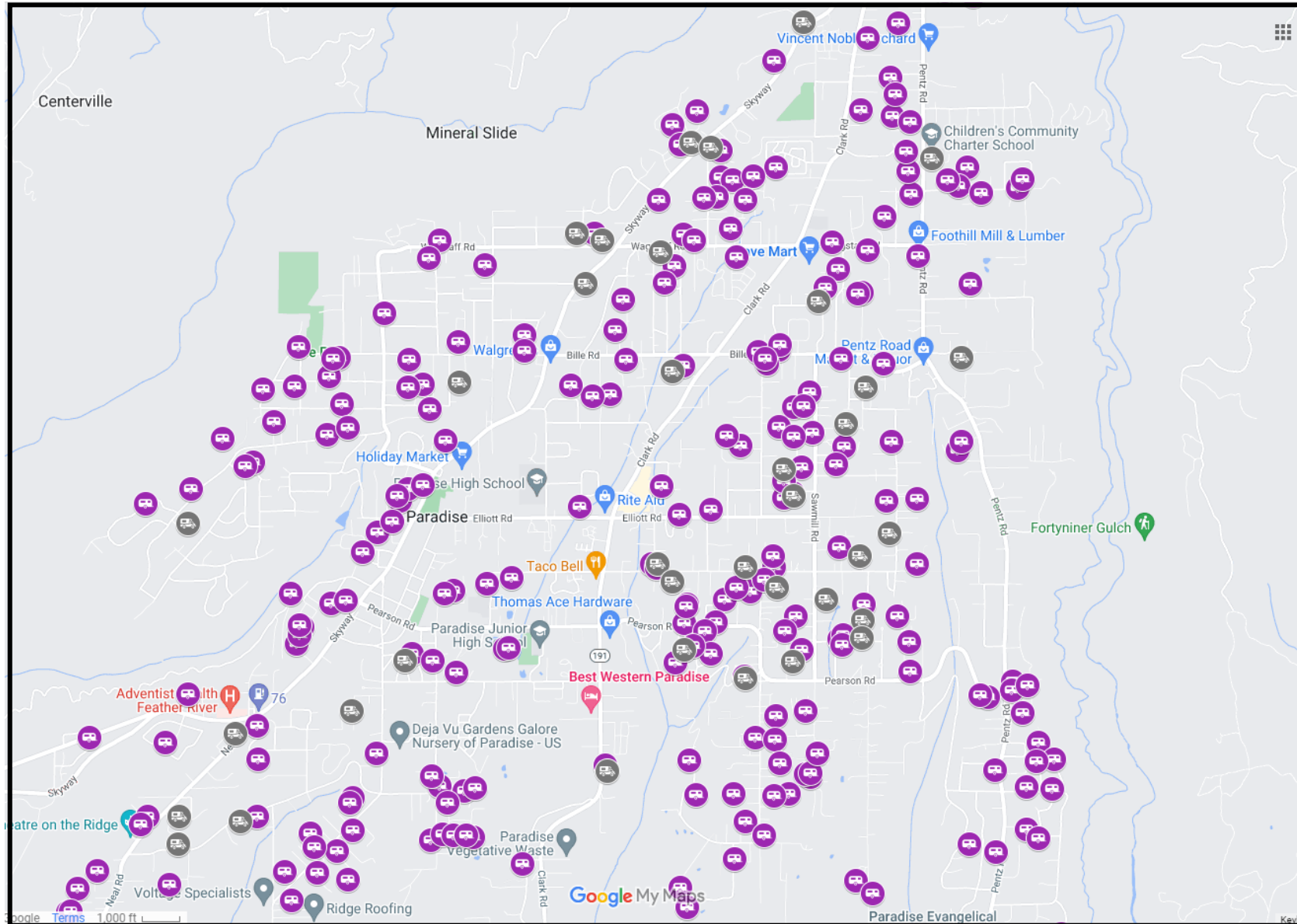
- Clearance requests received – 94 (109 in May)
- First inspection compliance rate – 65% (52% in May)
- Certificates issued – 69 (90 in May)
- Land Surveyor's Certifications on file – 20 (23 in May)

The following is the number of town-wide Defensible Space Program inspections completed as of 6/29/2022:

- Compliant – 5,331 (compliance rate of 48% increase of 353 from last month)
- Non-compliant – 5,331 (decrease of 314 from last month)
- Code Enforcement Referrals for citation – 408 Active Code Cases (decrease of 31 from last month)

EXIHIBIT A

TUPs under ORD 612 6/29/22

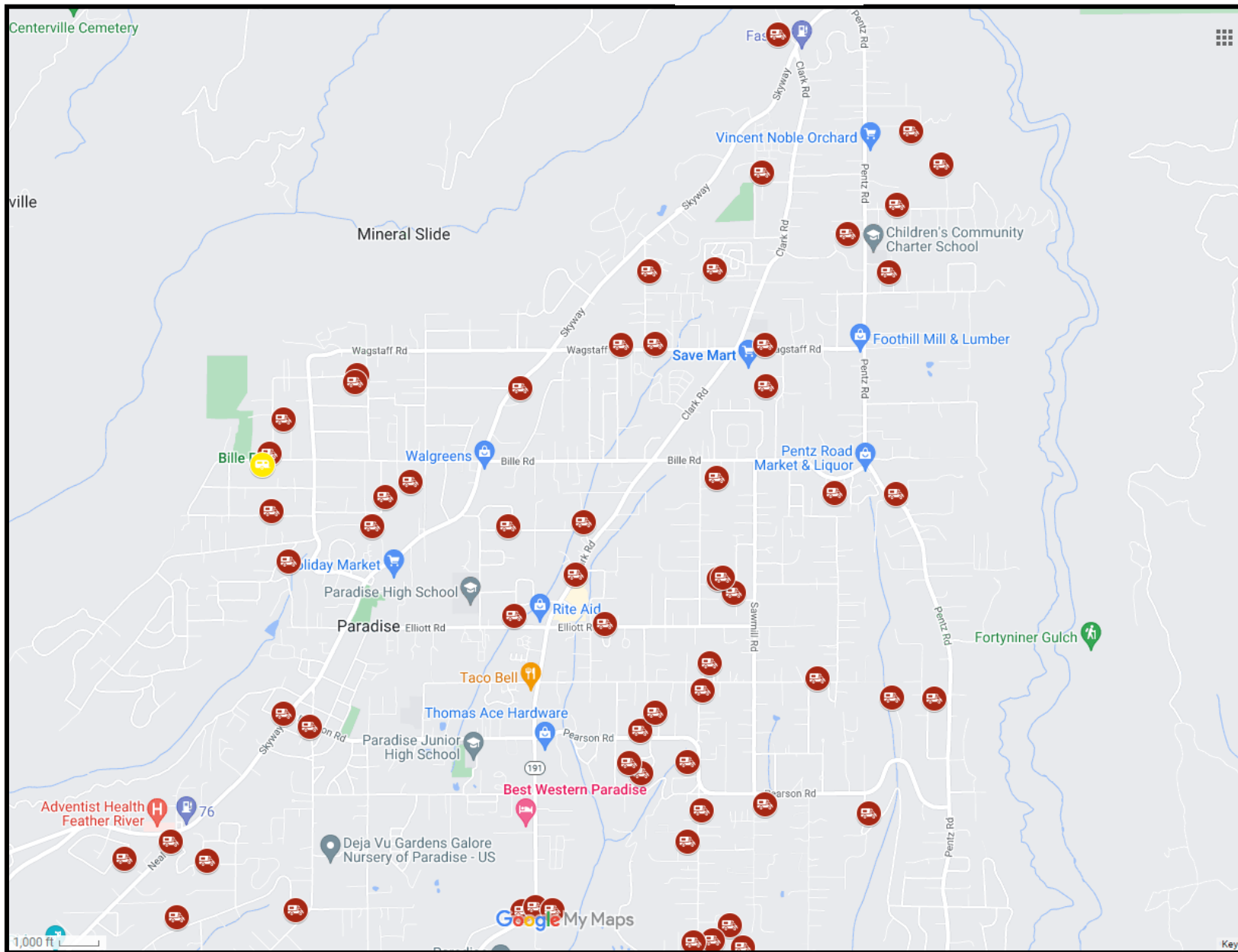


RV TUP STORAGE ONLY 38



RV TUP OCCUPIED 246

EXIHIBIT B TUP Violations 6/29/22



Violations w/ TUP 1



RV no TUP 64



Town of Paradise
Council Agenda Summary
Date: July 12, 2022

Agenda Item: 1(e)

ORIGINATED BY: Kate Anderson, Housing Program Manager

REVIEWED BY: Kevin Phillips, Town Manager

SUBJECT: Housing Recovery Update

COUNCIL ACTION REQUESTED:

None

Background:

This report continues the housing update provided to keep the Town Council apprised of important developments related to housing recovery in the Town of Paradise from the Camp Fire. Included in this update are a summary of the housing programs, with overall interest and changes from the last report.

Analysis:

Approximately 1,377 housing units survived the fire (1,087 SFRs, 126 MHUs, 164 MFUs) **PLUS** 1,772 housing units that have received a Certificate of Occupancy post-fire (1,452 SFRs, 320 MFUs) **EQUALS** 3,149 habitable housing units to-date which represents 26.21% of our pre-disaster housing stock.

Of the 858 permits that have been issued but have not received a Certificate of Occupancy, the Housing staff researched the oldest 100 permits to determine any trends; 63% are contractor-builds and 37% owner-builds, 47% have had at least one inspection in 2022 (progressing but slowly), 38% bought after the fire, 25% have had their last inspection in 2021 (stalled? Housing staff will reach out to this group), 17% have received their final inspection but have not received their Certificate of Occupancy all of which are contractor-builds half being for mobile homes and the other half being for SFRs, and 10% have had no inspections at all of which half were contractor-builds and the other half were owner-builds and of the owner-builds two are known spec builders and one is Habitat.

Rebuild Advocate Program

- The Town of Paradise has Rebuild Advocates to assist with navigating insurance, FEMA or SBA; understanding additional financing options; selecting a contractor; submitting plans, or any part of the rebuild process. Advocates are here to help overcome the challenges of rebuilding.
- **To-date 888 (+24) households have sought Rebuild Advocate services, most have had multiple interactions; 787 emails were exchanged, 80 calls took place, 28 walk-ins were assisted and 150 mailings were sent.**

Town of Paradise Owner-Occupied Rehabilitation/Reconstruction Program (\$23 million)

- The intention of this program is to help homeowners bring substandard living conditions up to a standard level. Minimum of \$2,000 in repairs, maximum up to \$467,250 but most are limited to \$150,000. Deferred loan with no payments for 30 years as long as you continue to own and reside at the property; low interest rate (3% simple interest for the first 10 years); forgiveness of all Interest after year 20.
- **To-date 19 (+4) homes rebuilt, 19 (-1) under construction and 35 (-2) in the application process. Now working directly with ReCoverCA.**

State of California/ReCoverCA: Owner-Occupied Rehabilitation/Reconstruction Program (\$47 million across state)

- The Owner-Occupied Rehabilitation and Reconstruction Program (OOR) is designed to address homeowners' unmet rehabilitation and reconstruction needs within federally declared disaster areas. Grants of up to \$500,000 for eligible disasters are available to cover unmet needs remaining if insurance, SBA loans, FEMA, legal settlement, and other resources do not fully cover the cost of rebuilding a home.
- **To-date 0 homes rebuilt, 2 (+1) under construction, 7 (+7) have been submitted for plan review, 238 (+3) applications in process, 1,184 (+31) surveys received.**

Town of Paradise First-Time Homebuyer Program

- The intention of this program is to help make home-ownership more affordable by providing assistance toward the purchase price and closing costs of an owner-occupied, affordable housing unit. Maximum assistance is based on household's affordability and program regulations, and maximum purchase price is \$467,250. Deferred loan with no payments for 30 years as long as you continue to own and reside at the property; low interest rate (1% simple interest for the first 10 years).
- **To-date 5 (+1) homes purchased and 8 (+3) applications in process. Teaming up with Habitat and CHIP.**

Town of Paradise Septic Grant Program (\$570,000)

- Aims to assist Camp Fire survivors to repair or replace septic systems damaged or destroyed during the Camp Fire or subsequent clean-up efforts. Grants up to \$17,000 may assist qualifying property owners who were uninsured or underinsured. No income limits. Eligible repairs include: septic tank repair or replacement, leach line repair or replacement, complete replacement of gravity-fed, pressure dosed and engineered systems. Owner must: have owned property at the time of the fire, submit an application, have their system inspected with necessary repairs identified, and provide insurance claim and/or FEMA assistance.
- **To-date 30 (+13) applications in process, 10 (+10) applications approved, 2 (+1) completed.**

CDBG-DR Multifamily Rental Housing Program (\$55 million)

- Goal is to create affordable rental housing
- Large projects (8+ units): **3 (+2) project application received, 1 (+1) more projects preparing for application. Over-the-counter funding.**
- Small projects (1-7 units) program still in development.

HOME Infill New Construction (\$700,000)

- Create affordable housing for first-time homebuyers; able to assist prior renters who purchased land after the fire. Funding to cover construction, permanent financing similar to First-Time Homebuyer program above.
- **To-date establishing guidelines for HCD approval.**

Additional resources

- **Butte County Community Development:** similar programs. <https://www.buttecounty.net/economicdevelopment/Community-Development> or call (530) 552-3338
- **Rebuild Paradise Foundation:** annual Expo, mastered floor plans, grants to help with infrastructure costs, insurance resources. <https://www.rebuildparadise.org/>
- **USDA Rural Development:** offers loans that can acquire property, assist with construction financing, and ultimately be the permanent financing; also loans/grants for repairs. <https://www.rd.usda.gov/programs-services/single-family-housing-programs> or call the Oroville office at (530) 534-0112
- **Habitat for Humanity of Butte County:** 10 home/year for 3 years <https://www.buttehabitat.org/> or call (530) 332-0821
- **Community Housing Improvement Project:** 4 new self-help builds plus OOR self-help <https://www.chiphousing.org/> or call (530) 891-6931.

Financial Impact:

None.



**MINUTES
PARADISE TOWN COUNCIL
SPECIAL MEETING – 5:00 PM – June 14, 2022**

1. OPENING

The Special meeting of the Paradise Town Council was called to order by Mayor Crowder at 5:00 p.m. in the Town Council Chamber located at 5555 Skyway, Paradise, California who led the Pledge of Allegiance to the Flag of the United States of America.

COUNCIL MEMBERS PRESENT: Greg Bolin, Steve “Woody” Culleton, Jody Jones, Rose Tryon and Steve Crowder, Mayor.

COUNCIL MEMBERS ABSENT: None

STAFF PRESENT: Town Manager Kevin Phillips, Town Attorney Scott E. Huber, Town Clerk Dina Volenski, Finance Director/Town Treasurer Ross Gilb, Risk Management Human Resources Director Crystal Peters, and Information Systems Director Luis Marquez.

2. CLOSED SESSION

Council adjourned into Closed Session at 5:01 p.m.

After reconvening from Closed Session at 5:44 p.m., Mayor Crowder announced the following action was taken for items 2a – 2d.

- 2a. **MOTION by Bolin, seconded by Culleton**, Adopted Resolution No. 2022-34, A Resolution of the Town Council of the Town of Paradise Approving the Memorandum of Understanding Between the Town of Paradise and the Town of Paradise Police Officers Association Relating to Employment Covering the Period from July 1, 2022 to June 30, 2025. Roll call vote was unanimous.
- 2b. **MOTION by Tryon, seconded by Bolin**, Adopted Resolution No. 2022-35, A Resolution of the Town Council of the Town of Paradise Approving the Memorandum of Understanding Between the Town of Paradise and the Town of Paradise Police Management and Mid-Management Association Relating to Employment Covering the Period from July 1, 2022 to June 30, 2025. Roll call vote was unanimous.

- 2c. **MOTION by Jones, seconded by Culleton** Adopted Resolution No. 2022-36, A Resolution of the Town Council of the Town of Paradise Approving the Memorandum of Understanding Between the Town of Paradise and the Town of Paradise Confidential and Mid-Management Association Relating to Employment Covering the Period from July 1, 2022 to June 30, 2025. Roll call vote was unanimous.
- 2d. **MOTION by Culleton, seconded by Jones**, Adopted Resolution No. 2022-37, A Resolution of the Town Council of the Town of Paradise Approving the Memorandum of Understanding Between the Town of Paradise and the Town of Paradise Management Group Relating to Employment Covering the Period from July 1, 2022 to June 30, 2025. Roll call vote was unanimous.
- 2e. Pursuant to Government Code Section 54957.6 the Town Council will hold a closed session relating to the duration of the employment agreement for Town Manager services.

Mayor Crowder announced that for item 2e, direction was given; no action was taken.

3. ADJOURNMENT

Mayor Crowder adjourned the meeting at 5:51 p.m.

Date approved:

By:

Attest:

Steve Crowder, Mayor

Dina Volenski, CMC, Town Clerk



TOWN COUNCIL Meeting Minutes

6:00 PM – June 14, 2022

1. OPENING

The Regular meeting of the Paradise Town Council was called to order by Mayor Crowder at 6:00 p.m. in the Town Council Chamber located at 5555 Skyway, Paradise, California who led the Pledge of Allegiance to the Flag of the United States of America. An invocation was offered by Council Member Jody Jones.

At 6:02 p.m. Mayor Crowder announced the following:

Agenda items (2a-2d) were unanimously adopted at the Special Town Council meeting held at 5:00 p.m. on June 14, 2022: Resolutions No. 2022-34 through 2022-37, related to the MOU's from July 1, 2022 to June 30, 2025 between the following: The Town of Paradise and the Town of Paradise Police Officer's Association, the Town of Paradise and the Town of Paradise Police Management and Mid-Management Association, Town of Paradise and the Town of Paradise Confidential and Mid-Management Association, and the Town of Paradise and the Town of Paradise Management Group.

2e. Direction was given, no action was taken.

COUNCIL MEMBERS PRESENT: Greg Bolin, Steve "Woody" Culleton, Jody Jones, Rose Tryon and Steve Crowder, Mayor.

COUNCIL MEMBERS ABSENT: None

STAFF PRESENT: Town Manager Kevin Phillips, Town Attorney Scott E. Huber, Town Clerk Dina Volenski, Finance Director/Town Treasurer Ross Gilb, Community Development Director Susan Hartman, Community Development Director Tony Lindsey Information Systems Director Luis Marquez, Public Works Director/Town Engineer Marc Mattox, Recovery and Economic Development Director Colette Curtis, Fire Chief Garrett Sjolund, Fire Chief Patrick Purvis, Battalion Chief Rick Manson and Principal Engineer Ashley Stanley.

1a. Fire Chief Garrett Sjolund shared a video from the Cal Fire North Ops Predictive Services which detailed summer 2022's upcoming Fire Season and introduced the new Northern Division Chief, Patrick Purvis.

1b. Camp Fire recovery updates - Written reports are included in the agenda packet: (110-60-061)

Colette Curtis, Recovery and Economic Development Director - Recovery projects, Advocacy, Economic Recovery and Development, Communications and Emergency Operations.

Marc Mattox, Public Works Director/Town Engineer - Infrastructure and Sewer Update

Tony Lindsey, CDD-Building and Code Enforcement - Code Enforcement Update

2. CONSENT CALENDAR

MOTION by Bolin, seconded by Culleton, approved consent calendar items 2a through 2e. Roll call vote was unanimous.

- 2a. Approved minutes from the May 10, 2022, Special and Regular meetings and the May 31, 2022 Special meeting.
- 2b. Approved May 2022 Cash Disbursements in the amount of \$3,398,869.57. (310-10-034)
- 2c. Adopted Resolution No. 2022-38, "A Resolution of Intention of the Town Council of the Town of Paradise to Set a Public Hearing to Consider Naming an Existing Private Access Easement off Pentz Road, Located in the Town of Paradise. Petitioner: Travis Thomsen, et al".
- 2d. Waived the second reading of Town Ordinance No. 618 and approved reading by title only; and, adopted Town Ordinance No. 618, "An Ordinance Amending Chapter 8.58.060 to the Paradise Municipal Code Relating to Defensible Space and Hazardous Fuel Management".
- 2e. Approved an amended and restated professional services agreement with Kevin Phillips for Town Manager services with an expiration date of June 30, 2025 and authorized the mayor to execute the agreement.

3. ITEMS REMOVED FROM CONSENT CALENDAR - None

4. PUBLIC COMMUNICATION

- 1. Ward Habriel spoke about Senate Bill 1383 and how reusing plastic is better than recycling it.
- 2. Aaron Singer from the Campfire Collaborative and Spiritual Emotional Awareness shared that the Collaborative will be in Paradise on August 1st at Party in the Park to share ways to encourage and support emotional wellness and to introduce the community to Soul Sanctuary, a program which will provide free therapy for eligible low-income residents.

5. PUBLIC HEARINGS

- 5a. Community Development Director Susan Hartman provided an overview of the proposed Paradise Housing Element Update and a post-publication amendment to the proposed Housing Element. She reported on the four changes to the original draft per the State Department of Housing & Community Development (HCD) comments: 1. Fair Housing Assessment – due to the lack of detailed post-fire census data, HCD allowed the Town to use local data and knowledge within the fair housing assessment; 2. Permitting Process – Additional detailed information was included regarding

the Town's permitting process for development projects in terms of which the review body had final authority, review timelines and required application approvals; 3. Sites Inventory for RHNA – Provided additional information on how the Town calculates affordability for manufactured housing as well as additional analysis on zoning for emergency shelters and supportive housing; and 4. Program Timeframes- three proposed Programs needed to have definitive timelines: developing density bonus incentives; updating the Town's housing conditions survey; and how often staff will meet with the Far Northern Regional Center.

Director Hartman also reported that there were three additional HCD comments that were unable to be incorporated into the report before the agenda was published: 1) to remove the term "state-licensed" from in front of the phrase 'residential care facilities' which appears twice, once on page 24 and once on page 87, and 2) to add a reference to Table 4-4, which shows recently completed multi-family projects, and 3) to amend the Council Resolution to allow staff to make non-substantive changes in response to any additional HCD comments during the certification process.

Mayor Crowder opened the public hearing at 7:04 p.m.

There were no public comments.

Mayor Crowder closed the public hearing at 7:05 p.m.

MOTION by Culleton, seconded by Jones, concurred with the recommended actions adopted by the Planning Commission of May 24, 2022, and embodied within Planning Commission Resolution No. 2022-02; and certified and adopted the proposed Initial Study and Negative Declaration document as it relates to the proposed 2022-2030 Town of Paradise Housing Element Update; and adopted Town of Paradise Resolution No. 2022-39, "A Resolution of the Town Council of the Town of Paradise Adopting an Amendment to the Housing Element (2022-2030 Housing Element) of the 1994 Paradise General Plan with the change to the Resolution to read: Town Council authorizes the Town Manager or his designee to make non-substantive changes to any additional edits requested by HCD for certification. Roll call vote was unanimous.

6. COUNCIL CONSIDERATION

- 6a. Community Development Director Susan Hartman provided an overview of the proposed ordinance and the conditions as required by SB1383.
- 1. Ward Gabriel spoke in opposition to this order.

MOTION by Bolin, seconded by Culleton, Waived the first reading of Town Ordinance No. 619 and read by title only, and, introduced Town Ordinance No. 619, "An Ordinance of the Town Council of the Town of Paradise Amending Text Regulations within Paradise Municipal Code

Chapter 8.08 [Solid Waste] and Adding Article 1 Regarding Mandatory Municipal MSW, Recyclable Material, and Organic Waste Disposal Reduction Consistent with New State Law Requirements". AYES: Bolin, Culleton, and Crowder; NOES: Jones and Tryon; ABSTAIN: None; ABSENT: None.

The introduction of Ordinance 619 was not passed unanimously, as such, this item will come back under consideration at the July Town Council meeting.

- 6b. Recovery and Economic Development Director Colette Curtis provided an overview of staff's recommendation to select P31 Enterprises of Oroville for Category 4 Tree Removal. This is a voluntary program with a cost share of 75%-25%.

MOTION by Bolin, seconded by Jones, concurred with staff's recommendation to select P31 Enterprises of Oroville, CA to perform arborist services for the Category 4 Tree Removal Program; and, approved the Professional Services Agreement with P31 Enterprises and authorized the Town Manager and Town Mayor to execute the agreement. Roll call vote was unanimous.

- 6c. Vice Mayor Bolin recused himself at 7:42 p.m. from the dais due to a potential conflict of interest.

Principal Engineer, Ashley Stanley provided an overview of the Principals of Agreement that were created by the Town of Paradise and the City of Chico.

MOTION by Culleton, seconded by Tryon, Approved the Principals of Agreement between the Town of Paradise and City of Chico developed by the Sewer Regionalization Project Advisory Committee. The Inter-Municipal Agreement between the Town and City will utilize the approved Principals of Agreement. Roll call vote was unanimous with Vice Mayor absent and not voting.

Vice Mayor Bolin returned to the dais at 7:49 p.m.

- 6d. Principal Engineer, Ashley Stanley provided an overview of the Storm Drain Master Plan, introduced Harvey Oslick, via Teams, a representative from consultant Wood Rodgers. Ms. Stanley also shared that special permitting in the Paradise Municipal Code will need to be updated at a future meeting.

1. Ward Habriel shared he believed some of the Town mapping was wrong and that the maps identify culverts where no culverts exist.

MOTION by Tryon, seconded by Jones, Approved the 2022 Storm Drain Master Plan (SDMP) prepared by Wood Rodgers, including deliverables of the Town-wide Master Drainage Study, field evaluation and monitoring of storm drain systems and drainageways, Flood Risk Modeling, field condition assessment, data computation, project prioritization criteria,

updating and expanding flood risk modeling for 10 and 100-year storm events (Special Permit Zones), the evaluation of drainage system condition and capacity deficiencies, and a prioritized project list and costs. Roll call vote was unanimous.

- 6e. Public Works Director/Town Engineer Marc Mattox provided an overview of the proposed Emergency Culvert Repair project located on Stearns Road.

MOTION by Bolin, seconded by Tryon, Adopted Resolution No. 2022- 40, “A Resolution of the Town Council of the Town of Paradise Declaring an Emergency and Authorizing Repair or Replacement of The Stearns Road 72” Culvert Without Observance of Public Bidding Requirements”; and authorized the Town Manager to execute agreements for a contractor and/or materials for the subject project. Roll call vote was unanimous.

As this project is under the scope of an emergency resolution, the project must be reported on every thirty days until its completion.

- 6f. Public Works Director/Town Engineer Marc Mattox provided an overview of the On-System Roadway Rehabilitation project located on Skyway

- 1. Ward Habriel complimented Knife River on the quality of work displayed while repaving lower Skyway.

MOTION by Jones, seconded by Culleton Adopted Resolution No. 2022-41, “A Resolution of the Town Council of the Town of Paradise Awarding Contract No. 7303.21.CON, On-System Roadway Rehabilitation –Skyway (Phase 1) to Baldwin Contracting Company, Inc. dba Knife River Construction in the amount of their base bid plus additive bid #1 (\$5,069,864.78); and, authorized the Town Manager to execute an agreement with Baldwin Contracting Company, Inc. dba Knife River Construction in the amount of their base bid plus additive bid #1 (\$5,069,864.78) relating to Contract No. 7303.1.CON and to approve contingency expenditures not exceeding 10%. Roll call vote was unanimous.

7. COUNCIL INITIATED ITEMS AND REPORTS

- 7a. Council initiated agenda items

- 7a1. Discuss changing the Town of Paradise Ordinance No. 618 prohibiting the use of power tools, potentially defined as metal blade power tools that could cause combustion during a red flag warning issued by the Weather Service. (CROWDER)

After discussion, Council provided direction to staff to bring back an amendment to Ordinance 618 with language restricting the use of metal blade power tools during Red Flag Warning days for consideration.

- 7b. Council reports on committee representation

Council Member Culleton attended the swearing in of Paradise Police Departments new Police Officer.

Council Member Tryon attended several BCAG meetings and the 1st Goat Festival.

Mayor Crowder attended the League of Cities Conference in Sacramento. Mayor Crowder participated in a conversation with Justice Trotter regarding the Wildfire Trust.

7c. Future Agenda Items

Vice Mayor Bolin requested an amendment to the Paradise Municipal Code Section 8.58.060 F, be brought back under Council Initiated Items to extend the length of time residents are allowed to have goats on their property for weed abatement purposes.

8. STAFF COMMUNICATION

8a. Town Manager Phillips reported that the Town will meet with IBHS on June 22nd. There was a site visit with HCD; Public Works Director/Town Engineer Marc Mattox assembled a list of projects for the unmet needs for CDGB-DR Funds.

8b. Community Development Director Susan Hartman reported that the plans for Big Lots have been approved; 45 apartments and 14 Airbnb's are almost final; the Town is working with a developer to use part of the monies from the multi-family CDGB-DR funds to rebuild the condos on Maxwell Drive which will be used as affordable housing units. There is one public housing project that Butte County Housing Authority owns that is a multi-family housing rebuild which is currently in plan check. Ms. Hartman updated Council that over 7,000 septic maps have been uploaded to Rebuild Paradise and that they are anticipating the final maps to be uploaded by the end of June.

9. CLOSED SESSION - None

10. ADJOURNMENT

Mayor Crowder adjourned the meeting at 9:07 p.m.

Date approved:

By:

Attest:

Steve Crowder, Mayor

Dina Volenski, CMC, Town Clerk



**MINUTES
PARADISE TOWN COUNCIL
SPECIAL MEETING – 10:00 AM – June 29, 2022**

1. OPENING

The Special meeting of the Paradise Town Council was called to order by Mayor Crowder at 10:01 a.m. in the Town Council Chamber located at 5555 Skyway, Paradise, California who led the Pledge of Allegiance to the Flag of the United States of America.

COUNCIL MEMBERS PRESENT: Greg Bolin (via Teams), Steve “Woody” Culleton, Rose Tryon and Steve Crowder, Mayor

COUNCIL MEMBERS ABSENT: Jody Jones

STAFF PRESENT: Town Manager Kevin Phillips, Town Clerk Dina Volenski, Town Attorney Scott E. Huber (via Teams), Town Treasurer/Finance Director Ross Gilb, Public Works Director/Town Engineer Marc Mattox, Recovery and Economic Development Director Colette Curtis, Community Development Director Tony Lindsey, Information Technology Director Luis Marquez, Building and Housing Manager Kate Anderson, Police Chief Eric Reinbold (via Teams), Police Lieutenant Cameron Kovacs (via Teams), Fire Chief Patrick Purvis, and Fire Chief Rick Manson.

2. CONSENT CALENDAR

MOTION by Tryon, seconded by Crowder, approved consent calendar items 2a and 2b. Roll call vote was unanimous with Jody Jones absent and not voting.

- 2a. Adopted Town Resolution No. 2022-42 “A Resolution of the Town Council of the Town of Paradise Authorizing Submittal of Application(s) for all CalRecycle Grants for Which the Town is Eligible.”
- 2b. Adopted Resolution No. 2022-43, “A Resolution of the Town Council of the Town of Paradise Approving an Amendment to the Agreement for Professional Legal Services between the Town of Paradise and the Law Firm of Cole Huber LLP.”

3. COUNCIL CONSIDERATION

- 3a. Chief Reinbold provided an overview of the proposed incentives for public safety recruitments.

MOTION by Culleton, seconded by Crowder, Authorized the Enhanced Public Safety Recruitment Incentives effective June 30, 2022, through June 30, 2024. (Council Member Tryon approved with the stipulation that a spreadsheet with the incentives for other jurisdictions would be forthcoming.) Roll call vote was unanimous with Jody Jones absent and not voting.

- 3b. Presentation and review of the 2022/2023 Town of Paradise proposed budget. This item is only a presentation; no action was requested. The budget will be formally adopted at the July 12, 2022 Regular Town Council meeting. The budget document may be viewed at:

<https://mccmeetings.blob.core.usgovcloudapi.net/para-pubu/MEET-Packet-28b8f72614044a379d7a93afcf5dd4e6.pdf>

Town Treasurer/Finance Director Ross Gilb presented an overview of the 2022/2023 fiscal year budget.

Presentations were also made by the following Departments:

Chief Reinbold presented an overview of the proposed Police Department budget.

Chief Manson presented an overview of the proposed Fire Department budget.

Public Works Director/Town Engineer Marc Mattox presented an overview of the proposed Public Works and Engineering Department budgets.

Recovery Economic Development Director presented an overview of the proposed Recovery and Economic Development Department budget

Community Development Director Tony Lindsey presented an overview of the proposed Community Development Department budget.

Building and Housing Manager Kate Anderson presented an overview of the proposed Building and Housing Department budget.

At 1:05 p.m. Mayor Crowder recessed the meeting for a five-minute break.

At 1:09 p.m. Mayor Crowder reconvened the meeting.

4. CLOSED SESSION

- 4a. Pursuant to Government Code Section 54957.6, the Town Council will hold a closed session to meet with Kevin Phillips, Ross Gilb and Crystal Peters, its designated representatives, regarding labor relations between the Town of Paradise and the General Employees Unit.

The Town Council recessed into closed session at 1:16 p.m.

Town Council reconvened at 1:17 p.m.; Mayor Crowder announced no action was taken.

MOTION by Bolin, seconded by Culleton, adopted Resolution No. 2022-42, "A Resolution of the Town Council of the Town of Paradise Approving the Memorandum of Understanding Between the Town of Paradise and the General Employee Unit Relating to Employment Covering the Period from

July 1, 2022 to June 30, 2025. Roll call vote was unanimous with Jody Jones absent and not voting.

5. ADJOURNMENT

Mayor Crowder adjourned the Town Council meeting at 1:18 p.m.

Date approved:

By:

Steve Crowder, Mayor

Attest:

Dina Volenski, CMC, Town Clerk

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

FOR THE PERIOD OF
June 1, 2022 - June 30, 2022



CASH DISBURSEMENTS REPORT
June 1, 2022 - June 30, 2022

Check Date	Pay Period End	Description	Amount	Total
6/10/2022	6/5/2022	Net Payroll - Direct Deposits and Checks	\$ 234,558.85	
6/24/2022	6/19/2022	Net Payroll - Direct Deposits and Checks	<u>192,070.64</u>	
				\$ 426,629.49
Accounts Payable				
		Payroll Vendors: Taxes, PERS, Dues, Insurance, Etc.	348,578.92	
		Operations Vendors: Supplies, Contracts, Utilities, Etc.	<u>\$ 2,042,625.08</u>	
		TOTAL CASH DISBURSEMENTS ACCOUNTS PAYABLE		<u>2,391,204.00</u>
		GRAND TOTAL CASH DISBURSEMENTS		<u><u>\$ 2,817,833.49</u></u>

APPROVED BY: _____
Kevin Phillips, Town Manager

APPROVED BY: _____
Ross Gilb, Finance Director / Town Treasurer

TOWN OF PARADISE
Payment Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

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>									
80737	06/02/2022	Open			Accounts Payable	4LEAF, Inc	\$58,030.00		
80738	06/02/2022	Open			Accounts Payable	Alvies, Sheris	\$68.78		
80739	06/02/2022	Open			Accounts Payable	ANIMAL HOSPITAL/VETMOBILE	\$571.72		
80740	06/02/2022	Open			Accounts Payable	AT&T	\$35.12		
80741	06/02/2022	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$110.56		
80742	06/02/2022	Open			Accounts Payable	AT&T MOBILITY	\$89.46		
80743	06/02/2022	Open			Accounts Payable	AT&T/CALNET3 - REPEATER LINES	\$211.65		
80744	06/02/2022	Open			Accounts Payable	AT&T/CALNET3 - COMMUNITY PARK	\$22.43		
80745	06/02/2022	Open			Accounts Payable	AT&T/CALNET3 - Summary	\$21.97		
80746	06/02/2022	Open			Accounts Payable	AT&T/CALNET3 - TH/FDPD FIBER LINES	\$1,136.08		
80747	06/02/2022	Open			Accounts Payable	Bear Electrical Systems, Inc	\$2,983.50		
80748	06/02/2022	Open			Accounts Payable	Big O Tires	\$20.00		
80749	06/02/2022	Open			Accounts Payable	Broad & Gusman	\$4,000.00		
80750	06/02/2022	Open			Accounts Payable	Browns Towing	\$230.00		
80751	06/02/2022	Open			Accounts Payable	Bug Smart	\$83.00		
80752	06/02/2022	Open			Accounts Payable	BURTON'S FIRE, INC.	\$1,782.09		
80753	06/02/2022	Open			Accounts Payable	Cal Signal Corp	\$125.68		
80754	06/02/2022	Open			Accounts Payable	Chico Certified Farmers Market	\$29.00		
80755	06/02/2022	Open			Accounts Payable	Crossfire Tree & Vegetation Services	\$5,065.00		
80756	06/02/2022	Open			Accounts Payable	Crowder, Steven	\$98.93		
80757	06/02/2022	Open			Accounts Payable	De Lage Landen Public Finance LLC	\$781.25		
80758	06/02/2022	Open			Accounts Payable	DOBRICH & SONS SEPTIC	\$9,180.00		
80759	06/02/2022	Open			Accounts Payable	DURHAM PENTZ TRUCK CENTER	\$1,803.24		
80760	06/02/2022	Open			Accounts Payable	ENTERPRISE FM TRUST	\$1,073.32		
80761	06/02/2022	Open			Accounts Payable	Eschelman Construction Company	\$304,048.39		
80762	06/02/2022	Open			Accounts Payable	EXECUTIVE HOMES	\$41,000.00		
80763	06/02/2022	Open			Accounts Payable	Golden State Emergency Vehicle Service, Inc.	\$411.75		
80764	06/02/2022	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$145.47		
80765	06/02/2022	Open			Accounts Payable	Hope Crisis Response Network, Inc	\$571.08		
80766	06/02/2022	Open			Accounts Payable	Hope Crisis Response Network, Inc	\$894.33		
80767	06/02/2022	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$9,975.83		
80768	06/02/2022	Open			Accounts Payable	INTERSTATE OIL COMPANY	\$379.89		
80769	06/02/2022	Open			Accounts Payable	James or Lavenia Riotto	\$500.00		
80770	06/02/2022	Open			Accounts Payable	JOHNNY ON THE SPOT PORTABLES	\$197.90		
80771	06/02/2022	Open			Accounts Payable	L.N. CURTIS & SONS	\$489.05		
80772	06/02/2022	Open			Accounts Payable	LIFE ASSIST INC	\$473.21		
80773	06/02/2022	Open			Accounts Payable	Mark Thomas & Company Inc	\$20,486.99		
80774	06/02/2022	Open			Accounts Payable	Mark Thomas & Company Inc	\$35,366.74		
80775	06/02/2022	Open			Accounts Payable	Meyers Police K-9 Training, LLC	\$1,050.00		
80776	06/02/2022	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$80,000.00		
80777	06/02/2022	Open			Accounts Payable	Midwest Veterinary Supply, Inc	\$302.24		
80778	06/02/2022	Open			Accounts Payable	Mt Shasta Spring Water Co., Inc	\$360.80		
80779	06/02/2022	Open			Accounts Payable	NORMAC INC	\$544.13		
80780	06/02/2022	Open			Accounts Payable	North State Tire Co. Inc.	\$4,616.63		
80781	06/02/2022	Open			Accounts Payable	NORTHERN RECYCLING & WASTE SERVICES, INC.	\$3,016.11		
80782	06/02/2022	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$10,608.88		
80783	06/02/2022	Open			Accounts Payable	O'REILLY AUTO PARTS	\$728.38		

TOWN OF PARADISE
Payment Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

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>									
80784	06/02/2022	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$195.19		
80785	06/02/2022	Open			Accounts Payable	Oroville Tow & Salvage	\$570.00		
80786	06/02/2022	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$85.92		
80787	06/02/2022	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$2,528.44		
80788	06/02/2022	Open			Accounts Payable	PARADISE POST	\$263.26		
80789	06/02/2022	Open			Accounts Payable	PETERSON TRACTOR CO	\$286.49		
80790	06/02/2022	Open			Accounts Payable	Rebuild Paradise Foundation, Inc.	\$5,000.00		
80791	06/02/2022	Open			Accounts Payable	Reconstruction & Recovery Advisors Inc	\$3,182.51		
80792	06/02/2022	Open			Accounts Payable	RENTAL GUYS - CHICO	\$205.24		
80793	06/02/2022	Open			Accounts Payable	Richard Van Stavern Mobile Home Service	\$8,000.00		
80794	06/02/2022	Open			Accounts Payable	Richard Van Stavern Mobile Home Service	\$1,500.00		
80795	06/02/2022	Open			Accounts Payable	Richard Van Stavern Mobile Home Service	\$3,400.00		
80796	06/02/2022	Open			Accounts Payable	Richard Van Stavern Mobile Home Service	\$2,674.00		
80797	06/02/2022	Open			Accounts Payable	Riebes Auto Parts- Motorpool	\$618.36		
80798	06/02/2022	Open			Accounts Payable	Santander Leasing LLC	\$7,926.51		
80799	06/02/2022	Open			Accounts Payable	SBA Monarch Towers III LLC	\$166.50		
80800	06/02/2022	Open			Accounts Payable	Spherion Staffing	\$6,180.59		
80801	06/02/2022	Open			Accounts Payable	SUTTER BUTTES COMMUNICATIONS, INC.	\$1,764.10		
80802	06/02/2022	Open			Accounts Payable	Tahoe Pure Water Co.	\$58.50		
80803	06/02/2022	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$962.97		
80804	06/02/2022	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$84.28		
80805	06/02/2022	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$39.46		
80806	06/02/2022	Open			Accounts Payable	Tom's Mobile Specialties	\$5,800.00		
80807	06/02/2022	Open			Accounts Payable	Tri Flame Propane	\$653.42		
80808	06/02/2022	Open			Accounts Payable	TUCKER PEST CONTROL INC	\$90.00		
80809	06/02/2022	Open			Accounts Payable	UNITED RENTALS, INC.	\$2,049.73		
80810	06/02/2022	Open			Accounts Payable	Urban Planning Partners Inc	\$13,401.20		
80811	06/02/2022	Open			Accounts Payable	VistaNet Inc.	\$15,940.31		
80812	06/02/2022	Open			Accounts Payable	White Glove Cleaning Svc Inc, Theresa Contreras	\$4,025.00		
80813	06/02/2022	Open			Accounts Payable	Wood Rodgers, Inc.	\$5,982.76		
80814	06/02/2022	Open			Accounts Payable	Wood Rodgers, Inc.	\$5,310.45		
80815	06/07/2022	Open			Accounts Payable	Aflac	\$57.98		
80816	06/07/2022	Open			Accounts Payable	Met Life	\$10,323.45		
80817	06/07/2022	Open			Accounts Payable	OPERATING ENGINEERS	\$1,003.00		
80818	06/07/2022	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$1,614.21		
80819	06/07/2022	Open			Accounts Payable	SUN LIFE INSURANCE	\$6,243.54		
80820	06/07/2022	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$801.42		
80821	06/07/2022	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$90.00		
80822	06/09/2022	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$1,000.00		
80823	06/09/2022	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
80824	06/16/2022	Open			Accounts Payable	4LEAF, Inc	\$63,780.00		
80825	06/16/2022	Open			Accounts Payable	ACCESS INFORMATION PROTECTED	\$129.31		
80826	06/16/2022	Open			Accounts Payable	Adams Ashby Group, Inc.	\$9,075.00		
80827	06/16/2022	Open			Accounts Payable	ADVANCED DOCUMENT CONCEPTS	\$16.70		
80828	06/16/2022	Open			Accounts Payable	Akin, David	\$15.00		
80829	06/16/2022	Open			Accounts Payable	ALLIANT INSURANCE	\$849.00		
80830	06/16/2022	Open			Accounts Payable	Alvies, John	\$30.00		

TOWN OF PARADISE
Payment Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

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>									
80831	06/16/2022	Open			Accounts Payable	American River Benefit Administrators	\$16.80		
80832	06/16/2022	Open			Accounts Payable	ANIMAL HOSPITAL/VETMOBILE	\$289.99		
80833	06/16/2022	Open			Accounts Payable	Asbury Environmental Services	\$95.00		
80834	06/16/2022	Open			Accounts Payable	AT&T MOBILITY	\$186.54		
80835	06/16/2022	Open			Accounts Payable	AT&T MOBILITY	\$69.55		
80836	06/16/2022	Open			Accounts Payable	Bear Electrical Systems, Inc	\$1,520.00		
80837	06/16/2022	Open			Accounts Payable	Biometrics4ALL, Inc	\$22.50		
80838	06/16/2022	Open			Accounts Payable	Blue Flamingo Marketing Advocates	\$11,211.13		
80839	06/16/2022	Open			Accounts Payable	BROSHEARS, JAMES	\$307.09		
80840	06/16/2022	Open			Accounts Payable	Bryant Management Inc	\$1,655.08		
80841	06/16/2022	Open			Accounts Payable	Bug Smart	\$83.00		
80842	06/16/2022	Open			Accounts Payable	BUTTE CO RECORDER	\$2,936.00		
80843	06/16/2022	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$88.00		
80844	06/16/2022	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$1,667.00		
80845	06/16/2022	Open			Accounts Payable	CDX Wireless Inc	\$7,920.00		
80846	06/16/2022	Open			Accounts Payable	CHICO IMMEDIATE CARE MEDICAL CENTER, INC	\$200.00		
80847	06/16/2022	Open			Accounts Payable	CivicPlus, LLC	\$418.00		
80848	06/16/2022	Open			Accounts Payable	COMCAST CABLE	\$401.40		
80849	06/16/2022	Open			Accounts Payable	COMCAST CABLE	\$411.40		
80850	06/16/2022	Open			Accounts Payable	COMCAST CABLE	\$416.40		
80851	06/16/2022	Open			Accounts Payable	COMCAST CABLE	\$143.40		
80852	06/16/2022	Open			Accounts Payable	COMCAST CABLE	\$153.40		
80853	06/16/2022	Open			Accounts Payable	Complete Solar Inc.	\$254.40		
80854	06/16/2022	Open			Accounts Payable	Constant Associates	\$3,930.00		
80855	06/16/2022	Open			Accounts Payable	Creative Composition Inc	\$5,533.13		
80856	06/16/2022	Open			Accounts Payable	DOBRICH & SONS SEPTIC	\$9,612.00		
80857	06/16/2022	Open			Accounts Payable	DOBRICH & SONS SEPTIC	\$765.00		
80858	06/16/2022	Open			Accounts Payable	Dokken Engineering, Inc.	\$2,212.40		
80859	06/16/2022	Open			Accounts Payable	Dokken Engineering, Inc.	\$71,152.69		
80860	06/16/2022	Open			Accounts Payable	Dokken Engineering, Inc.	\$2,154.96		
80861	06/16/2022	Open			Accounts Payable	Dokken Engineering, Inc.	\$72,267.43		
80862	06/16/2022	Open			Accounts Payable	Downtown Ford Sales	\$59,920.94		
80863	06/16/2022	Open			Accounts Payable	DURHAM PENTZ TRUCK CENTER	\$4,316.83		
80864	06/16/2022	Open			Accounts Payable	DYE Hair Salon	\$44.00		
80865	06/16/2022	Open			Accounts Payable	ENLOE MEDICAL CENTER, INC.	\$39.00		
80866	06/16/2022	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$89.81		
80867	06/16/2022	Open			Accounts Payable	Fitzgerald, Nicholas	\$17.28		
80868	06/16/2022	Open			Accounts Payable	FRANKLIN CONSTRUCTION COMPANY	\$134,675.51		
80869	06/16/2022	Open			Accounts Payable	Free Style Embroidery	\$826.90		
80870	06/16/2022	Open			Accounts Payable	Gates, Matthew	\$45.00		
80871	06/16/2022	Open			Accounts Payable	Gleason, Ed	\$2,582.33		
80872	06/16/2022	Open			Accounts Payable	Granicher Appraisals, Inc	\$350.00		
80873	06/16/2022	Open			Accounts Payable	Granicher Appraisals, Inc	\$350.00		
80874	06/16/2022	Open			Accounts Payable	Granicher Appraisals, Inc	\$350.00		
80875	06/16/2022	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$129.31		
80876	06/16/2022	Open			Accounts Payable	GREEN RIDGE LANDSCAPING	\$5,759.90		
80877	06/16/2022	Open			Accounts Payable	HINDERLITER, DE LLAMAS & ASSOCIATES INC.	\$1,809.86		

TOWN OF PARADISE
Payment Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

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>									
80878	06/16/2022	Open			Accounts Payable	Hope Crisis Response Network, Inc	\$10,709.00		
80879	06/16/2022	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$13,704.45		
80880	06/16/2022	Open			Accounts Payable	J.J.R. Enterprises Inc	\$1,021.90		
80881	06/16/2022	Open			Accounts Payable	James or Lavenia Riotto	\$150.00		
80882	06/16/2022	Open			Accounts Payable	Jennifer Arbuckle	\$6,261.50		
80883	06/16/2022	Open			Accounts Payable	JOHNNY ON THE SPOT PORTABLES	\$372.90		
80884	06/16/2022	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$11,108.83		
80885	06/16/2022	Open			Accounts Payable	KOEFRAN INDUSTRIES	\$1,200.00		
80886	06/16/2022	Open			Accounts Payable	L.N. CURTIS & SONS	\$3,558.47		
80887	06/16/2022	Open			Accounts Payable	LOCATE PLUS CORPORATION	\$28.50		
80888	06/16/2022	Open			Accounts Payable	Look Ahead Veterinary Services	\$180.00		
80889	06/16/2022	Open			Accounts Payable	Mark Thau Photography	\$1,810.00		
80890	06/16/2022	Open			Accounts Payable	Mark Thomas & Company Inc	\$16,135.63		
80891	06/16/2022	Open			Accounts Payable	Mark Thomas & Company Inc	\$99,411.11		
80892	06/16/2022	Open			Accounts Payable	MAUREEN KANE & ASSOCIATES, INC.	\$1,500.00		
80893	06/16/2022	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$507.25		
80894	06/16/2022	Open			Accounts Payable	MOBILE MINI INC	\$475.93		
80895	06/16/2022	Open			Accounts Payable	MORGAN TREE SERVICE	\$3,000.00		
80896	06/16/2022	Open			Accounts Payable	Mt Shasta Spring Water Co., Inc	\$51.97		
80897	06/16/2022	Open			Accounts Payable	MUNIMETRIX SYSTEMS CORP	\$39.99		
80898	06/16/2022	Open			Accounts Payable	Natural Design	\$657.49		
80899	06/16/2022	Open			Accounts Payable	NICHOLS, ROBERT	\$30.00		
80900	06/16/2022	Open			Accounts Payable	NORMAC INC	\$375.62		
80901	06/16/2022	Open			Accounts Payable	North State Tire Co. Inc.	\$1,608.89		
80902	06/16/2022	Open			Accounts Payable	NORTHSTATE AGGREGATE, INC.	\$1,872.32		
80903	06/16/2022	Open			Accounts Payable	O'REILLY AUTO PARTS	\$100.69		
80904	06/16/2022	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$560.85		
80905	06/16/2022	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$2,147.77		
80906	06/16/2022	Open			Accounts Payable	PARADISE POST	\$1,075.92		
80907	06/16/2022	Open			Accounts Payable	PETERSON TRACTOR CO	\$25.16		
80908	06/16/2022	Open			Accounts Payable	Psomas	\$11,127.54		
80909	06/16/2022	Open			Accounts Payable	RENTAL GUYS - CHICO	\$101.89		
80910	06/16/2022	Open			Accounts Payable	Riebes Auto Parts- Motorpool	\$189.69		
80911	06/16/2022	Open			Accounts Payable	Selectron Technologies, Inc.	\$37,500.00		
80912	06/16/2022	Open			Accounts Payable	Sigler Pest Control	\$50.00		
80913	06/16/2022	Open			Accounts Payable	Spherion Staffing	\$6,786.46		
80914	06/16/2022	Open			Accounts Payable	Stratti	\$18,271.52		
80915	06/16/2022	Open			Accounts Payable	T and S DVBE Inc.	\$12,619.90		
80916	06/16/2022	Open			Accounts Payable	T MOBILE USA, INC.	\$1,580.10		
80917	06/16/2022	Open			Accounts Payable	Tahoe Pure Water Co.	\$41.50		
80918	06/16/2022	Open			Accounts Payable	Tatom, Tyler, S	\$384.25		
80919	06/16/2022	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$276.19		
80920	06/16/2022	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$119.85		
80921	06/16/2022	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$52.52		
80922	06/16/2022	Open			Accounts Payable	THOMAS HYDRAULIC & HARDWARE SUPPLY, INC.	\$98.49		
80923	06/16/2022	Open			Accounts Payable	Tri Flame Propane	\$1.00		
80924	06/16/2022	Open			Accounts Payable	Tuck, Kevin	\$384.25		

TOWN OF PARADISE
Payment Register

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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>									
80925	06/16/2022	Open			Accounts Payable	UNITED RENTALS, INC.	\$2,218.92		
80926	06/16/2022	Open			Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$192.00		
80927	06/16/2022	Open			Accounts Payable	Vannucci, Dominic	\$339.25		
80928	06/16/2022	Open			Accounts Payable	VERIZON WIRELESS	\$694.41		
80929	06/16/2022	Open			Accounts Payable	VERIZON WIRELESS	\$998.80		
80930	06/16/2022	Open			Accounts Payable	VERIZON WIRELESS	\$1,426.10		
80931	06/16/2022	Open			Accounts Payable	VistaNet Inc.	\$2,386.00		
80932	06/16/2022	Open			Accounts Payable	VOLENSKI, DINA	\$388.44		
80933	06/16/2022	Open			Accounts Payable	Westlake Ace Hardware	\$276.40		
80934	06/16/2022	Open			Accounts Payable	WILKEY, JOHN	\$30.00		
80935	06/16/2022	Open			Accounts Payable	Wood, Montana, S	\$45.00		
80936	06/28/2022	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$1,000.00		
80937	06/28/2022	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
80938	06/30/2022	Open			Accounts Payable	Anderson Brothers Corporation	\$515.00		
80939	06/30/2022	Open			Accounts Payable	AT&T	\$35.12		
80940	06/30/2022	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$110.56		
80941	06/30/2022	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$858.06		
80942	06/30/2022	Open			Accounts Payable	AT&T MOBILITY	\$89.46		
80943	06/30/2022	Open			Accounts Payable	AT&T/CALNET3 - REPEATER LINES	\$211.65		
80944	06/30/2022	Open			Accounts Payable	AT&T/CALNET3 - COMMUNITY PARK	\$22.43		
80945	06/30/2022	Open			Accounts Payable	AT&T/CALNET3 - Summary	\$1,783.89		
80946	06/30/2022	Open			Accounts Payable	AT&T/CALNET3 - TH/FDPD FIBER LINES	\$1,136.08		
80947	06/30/2022	Open			Accounts Payable	Bannister, Stuart & Terrie	\$596.11		
80948	06/30/2022	Open			Accounts Payable	Bates, Barbara	\$265.00		
80949	06/30/2022	Open			Accounts Payable	Bidwell Truck & Auto	\$3,263.23		
80950	06/30/2022	Open			Accounts Payable	Big O Tires	\$75.00		
80951	06/30/2022	Open			Accounts Payable	BOYS AND GIRLS CLUB	\$12,408.00		
80952	06/30/2022	Open			Accounts Payable	Broad & Gusman	\$4,000.00		
80953	06/30/2022	Open			Accounts Payable	COMCAST CABLE	\$391.40		
80954	06/30/2022	Open			Accounts Payable	Coronel Solar	\$1,680.00		
80955	06/30/2022	Open			Accounts Payable	Coronel Solar	\$920.00		
80956	06/30/2022	Open			Accounts Payable	Creative Composition Inc	\$287.43		
80957	06/30/2022	Open			Accounts Payable	Dewberry Engineers Inc.	\$5,626.55		
80958	06/30/2022	Open			Accounts Payable	Dirt to Doorknobs	\$50,000.00		
80959	06/30/2022	Open			Accounts Payable	Dirt to Doorknobs	\$47,500.00		
80960	06/30/2022	Open			Accounts Payable	Dirt to Doorknobs	\$2,733.00		
80961	06/30/2022	Open			Accounts Payable	DURHAM PENTZ TRUCK CENTER	\$469.62		
80962	06/30/2022	Open			Accounts Payable	ENLOE MEDICAL CENTER, INC.	\$39.00		
80963	06/30/2022	Open			Accounts Payable	Ernst & Young US LLP	\$21,279.40		
80964	06/30/2022	Open			Accounts Payable	ESPLANADE OFFICE	\$517.20		
80965	06/30/2022	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$367.99		
80966	06/30/2022	Open			Accounts Payable	EXECUTIVE HOMES	\$30,394.00		
80967	06/30/2022	Open			Accounts Payable	FOOTHILL MILL & LUMBER	\$9.77		
80968	06/30/2022	Open			Accounts Payable	FP/FRANCOTYP-POSTALIA MAILING SOLUTIONS	\$135.00		
80969	06/30/2022	Open			Accounts Payable	Golden State Emergency Vehicle Service, Inc.	\$2,378.10		
80970	06/30/2022	Open			Accounts Payable	Granicher Appraisals, Inc	\$350.00		
80971	06/30/2022	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$145.47		

TOWN OF PARADISE
Payment Register

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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>									
80972	06/30/2022	Open			Accounts Payable	Hero Industries	\$2,562.50		
80973	06/30/2022	Open			Accounts Payable	Hope Crisis Response Network, Inc	\$13,465.00		
80974	06/30/2022	Open			Accounts Payable	Hope Crisis Response Network, Inc	\$316.23		
80975	06/30/2022	Open			Accounts Payable	Hope Crisis Response Network, Inc	\$250.00		
80976	06/30/2022	Open			Accounts Payable	Hope Crisis Response Network, Inc	\$19,000.00		
80977	06/30/2022	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$8,394.21		
80978	06/30/2022	Open			Accounts Payable	INTERSTATE OIL COMPANY	\$592.76		
80979	06/30/2022	Open			Accounts Payable	JOHNNY ON THE SPOT PORTABLES	\$570.80		
80980	06/30/2022	Open			Accounts Payable	KAMM, SHIRLEY	\$97.57		
80981	06/30/2022	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$392.00		
80982	06/30/2022	Open			Accounts Payable	KP Research Services, Inc.	\$170.00		
80983	06/30/2022	Open			Accounts Payable	L.N. CURTIS & SONS	\$1,079.67		
80984	06/30/2022	Open			Accounts Payable	Law Office of Gregory P. Einhorn	\$1,480.00		
80985	06/30/2022	Open			Accounts Payable	LIFE ASSIST INC	\$45.79		
80986	06/30/2022	Open			Accounts Payable	Look Ahead Veterinary Services	\$1,415.11		
80987	06/30/2022	Open			Accounts Payable	Mark Thau Photography	\$170.00		
80988	06/30/2022	Open			Accounts Payable	Mark Thomas & Company Inc	\$30,892.88		
80989	06/30/2022	Open			Accounts Payable	Mark Thomas & Company Inc	\$21,879.85		
80990	06/30/2022	Open			Accounts Payable	Meyers Police K-9 Training, LLC	\$495.00		
80991	06/30/2022	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$507.25		
80992	06/30/2022	Open			Accounts Payable	Mt Shasta Spring Water Co., Inc	\$57.83		
80993	06/30/2022	Open			Accounts Payable	NORMAC INC	\$137.89		
80994	06/30/2022	Open			Accounts Payable	North State Tire Co. Inc.	\$260.00		
80995	06/30/2022	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$12,129.67		
80996	06/30/2022	Open			Accounts Payable	NV5, Inc.	\$7,192.44		
80997	06/30/2022	Open			Accounts Payable	O'REILLY AUTO PARTS	\$605.81		
80998	06/30/2022	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$119.03		
80999	06/30/2022	Open			Accounts Payable	Oroville Tow & Salvage	\$725.00		
81000	06/30/2022	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$11,367.41		
81001	06/30/2022	Open			Accounts Payable	PBM SUPPLY & MFG INC	\$323.55		
81002	06/30/2022	Open			Accounts Payable	PERKINS MOBILE AUTO GLASS	\$530.00		
81003	06/30/2022	Open			Accounts Payable	Redding Eureka Freightliner, Inc	\$6,971.01		
81004	06/30/2022	Open			Accounts Payable	Riebes Auto Parts- Motorpool	\$346.18		
81005	06/30/2022	Open			Accounts Payable	Shelby's Pest Control, Inc.	\$80.00		
81006	06/30/2022	Open			Accounts Payable	Sky Ridge Builders	\$12,360.00		
81007	06/30/2022	Open			Accounts Payable	Spherion Staffing	\$7,247.76		
81008	06/30/2022	Open			Accounts Payable	SUTTER BUTTES COMMUNICATIONS, INC.	\$1,497.88		
81009	06/30/2022	Open			Accounts Payable	Swedes Small Engine Repair LLC	\$119.31		
81010	06/30/2022	Open			Accounts Payable	T MOBILE USA, INC.	\$1,403.61		
81011	06/30/2022	Open			Accounts Payable	The SpyGlass Group LLC	\$825.96		
81012	06/30/2022	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$1,064.98		
81013	06/30/2022	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$120.67		
81014	06/30/2022	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$69.85		
81015	06/30/2022	Open			Accounts Payable	THOMAS HYDRAULIC & HARDWARE SUPPLY, INC.	\$29.67		
81016	06/30/2022	Open			Accounts Payable	Tri Flame Propane	\$269.52		
81017	06/30/2022	Open			Accounts Payable	TUCKER PEST CONTROL INC	\$90.00		
81018	06/30/2022	Open			Accounts Payable	Urban Design Associates. LTD	\$39,612.41		

TOWN OF PARADISE
Payment Register

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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>									
81019	06/30/2022	Open			Accounts Payable	Urban Planning Partners Inc	\$8,685.00		
81020	06/30/2022	Open			Accounts Payable	Utility Associates, Inc.	\$126,934.40		
81021	06/30/2022	Open			Accounts Payable	VERIZON WIRELESS	\$345.38		
81022	06/30/2022	Open			Accounts Payable	VERIZON WIRELESS	\$308.12		
81023	06/30/2022	Open			Accounts Payable	White Glove Cleaning Svc Inc, Theresa Contreras	\$1,960.00		
81024	06/30/2022	Open			Accounts Payable	Wood Rodgers, Inc.	\$40,240.85		
Type Check Totals:							\$2,065,148.20		
288 Transactions									
<u>EFT</u>									
1301	06/07/2022	Open			Accounts Payable	CALPERS	\$121,486.96		
1302	06/09/2022	Open			Accounts Payable	CALPERS - RETIREMENT	\$44,968.79		
1303	06/09/2022	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$17,323.79		
1304	06/09/2022	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$7,710.00		
1305	06/09/2022	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$53,490.57		
1306	06/23/2022	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$12,959.22		
1307	06/23/2022	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$45,445.67		
1308	06/28/2022	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$18,610.00		
1309	06/30/2022	Open			Accounts Payable	CALPERS - RETIREMENT	\$4,060.80		
Type EFT Totals:							\$326,055.80		
9 Transactions									
AP - US Bank TOP AP Checking Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	288	\$2,065,148.20	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	288	\$2,065,148.20	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$326,055.80	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	9	\$326,055.80	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	297	\$2,391,204.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	297	\$2,391,204.00	\$0.00



Town of Paradise
Council Agenda Summary
Date: July 12, 2022

Agenda Item: 2(c)

ORIGINATED BY: Ross Gilb, Finance Director/Town Treasurer
REVIEWED BY: Kevin Phillips, Town Manager
SUBJECT: Direct Assessments for Butte County Property Tax Roll
LONG TERM RECOVERY PLAN: No

COUNCIL ACTION REQUESTED:

1. Adopt Resolution No. 22-___, A Resolution of the Town Council of the Town of Paradise certifying to the County of Butte the validity of the legal process used to place direct charges (special assessments) on the secured tax roll; and,
2. Authorize the Town Manager and Finance Director to approve direct charge (special assessment) changes; and,
3. Authorize the Town Manager and Finance Director to execute the governing authority certification related to the direct assessments on the property tax roll.

Background:

For over ten years Butte County has provided the Town an economical means of collecting direct assessments by placing them on the property tax roll. It is efficient, cost effective, and provides a higher percentage of collection as compared to the Town billing each citizen directly. It also provides convenience to citizens as they receive fewer invoices and pay directly to fewer agencies.

Butte County has requested approval of the above documents for housekeeping and as a means of protecting the process for both agencies. As has been the case for several years, for 2022/23, the Town will place assessments on the property tax roll related to:

- 1) Animal Control Services 2) Annual Septic Operating Permits

Financial Impact:

The County receives \$0.30 per parcel per assessment type for this service. This fee has already been factored into the FY 2022/23 budget.

TOWN OF PARADISE
RESOLUTION NO. 2022-___

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE
CERTIFYING TO THE COUNTY OF BUTTE THE VALIDITY OF THE LEGAL
PROCESS USED TO PLACE DIRECT CHARGES(SPECIAL ASSESSMENTS)
ON THE SECURED TAX ROLL.

WHEREAS, the notices and election for special assessment fees for the purpose of the Paradise Animal Control Services and Shelter to be included on the regular County property tax bill for property owners of the Town of Paradise was completed on November 2, 2004; and

WHEREAS, the regulatory fees for the purpose of the Paradise Annual Septic Operating Permit to be included on the regular County property tax bill for property owners of the Town of Paradise was completed on May 14, 2013; and

WHEREAS, the Town of Paradise is placing the special assessments on the Butte County secured property tax roll for collection; and

WHEREAS, the Town of Paradise has complied with all laws pertaining to the levy of the special assessments, including Proposition 218, to be collected, respectively per Government Code Section 50075 et seq. and Health and Safety Code Section 6980, and

WHEREAS, the assessments are being levied without regard to property valuation of the properties involved; and

WHEREAS, the Town of Paradise agrees that it shall be solely liable and responsible, and will defend and hold the County of Butte harmless from any liability as a result of claims or claims for refunds and related interest due filed by taxpayers against any assessments, fees, charges or taxes placed on the roll for the Town by the County; and

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

SECTION 1. The list submitted with parcel numbers and amounts are certified as being correct, the Town Manager or Finance Director/Town Treasurer is hereby authorized to sign any documents required and directed to give the list to the Butte County Auditor on behalf of the Town of Paradise for placement on the secured tax roll for collection:

1. Prop 218 or Compliance Certification and Hold Harmless Statement
2. Property Tax Data Bill Form
3. Authority to Approve Direct Assessment Charges
4. Parcel Listing

UPON MOTION OF COUNCIL MEMBER _____, SECONDED
BY COUNCIL MEMBER _____, THE FOLLOWING WAS
PASSED AND ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF PARADISE
THIS 12TH DAY OF JULY, 2022 BY THE FOLLOWING VOTE:

AYES:

NOES:

ABSENT:

NOT VOTING:

Steve Crowder, Mayor

ATTEST:

BY: _____
Dina Volenski, CMC, Town Clerk

APPROVED AS TO LEGAL FORM:

BY: _____
Scott E. Huber, Town Attorney

BUTTE COUNTY AUDITOR-CONTROLLER
2022/23

AUTHORITY TO APPROVE DIRECT CHARGE (SPECIAL ASSESSMENT) CHANGES

DISTRICT/AGENCY TOWN OF PARADISE

TAX CODE 79002 & 79003

The following persons are authorized to approve changes to our Agency's Special Assessment:

TYPED NAME

SIGNATURE

Kevin Phillips, Town Manager

Ross Gilb, Finance Director/Town
Treasurer

Steve Crowder

_____ Date

Mayor
Title



TOWN OF PARADISE
Council Agenda Summary
Date: July 12, 2022

Agenda No. 2(d)

ORIGINATED BY: Colette Curtis, Recovery & Economic Development Director

REVIEWED BY: Kevin Phillips, Town Manager

SUBJECT: 6256 Skyway (Nic's) License Agreement Extension

COUNCIL ACTION REQUESTED:

1. Consider authorizing the Town Manager to execute an extended license agreement with Nicki Jones relating to the proposed license area expansion at 6265 Skyway, Paradise.

Background:

At the May 2020 Council Meeting, Council authorized the Town Manager to enter into a license agreement with Nicki Jones relating to right of way use for her property located at 6265 Skyway. Nicki Jones is the property owner of 6265 Skyway and operates a business, Nic's Restaurant, at this location.

In June 2020, Ms. Jones indicated her desire to construct a deck which would encroach on the public right of way. The proposed deck would allow Ms. Jones to accommodate additional outdoor seating for her restaurant.

The Town Engineer had reviewed Ms. Jones request and recommends approval with the following conditions:

- The proposed deck which encroaches into the public right of way shall be constructed of ignition-resistant materials.
- The proposed deck could be required to be removed at the direction of the Town Council at any time, at the owner's expense.

The proposed deck would not conflict with the build-out improvement plans for the downtown area. This proposal is in line with the Town's economic development goals for the downtown area, and helps a local business comply with COVID 19 guidelines.

In July 2020, Paradise Town Council approved the amended License Agreement for a two year term including the construction of the deck.

Analysis:

Since approval, Ms. Jones has fully completed construction of the proposed deck in compliance with the License Agreement's terms and conditions. The restaurant and its outdoor seating has been a community success throughout the recovery and COVID-19 pandemic.

Ms. Jones has requested a ten year extension of the License Agreement, included in this Agenda Summary with updated exhibits which represent actual conditions.

Town staff has reviewed the extension request and supports its approval.

Financial Impact:

There are no financial impacts to the Town of Paradise relating to this recommended action.

LICENSE AGREEMENT

This License Agreement is made and entered into _____, 2022, by and between the Town of Paradise, a municipal corporation (“Licensor”) and Nicki Jones (“Licensee”).

WITNESSETH:

1. Licensor hereby grants a revocable license to Licensee upon the terms and conditions set forth in this License Agreement for the sole purpose of locating a deck, tables and chairs associated with a restaurant adjacent to real property located at 6256 Skyway, Paradise, California, as shown in orange in Exhibit “A” (“License Area”). Such deck, tables and chairs shall be used only in conjunction with the real property described in Exhibit “B”. The placement of the tables and chairs shall be approved by Licensor. In no event shall Licensee place any tables, chairs or objects within the ADA Path of Travel of the License Area as shown on Exhibit “C”.

2. This License Agreement shall not be assigned in whole or in part without the prior written consent of Licensor.

3. This License Agreement shall continue in effect until June 30, 2032; provided, Licensor shall have the right to terminate this License Agreement at any time by giving Licensee a thirty day written notice. Upon termination of this License, Licensee shall remove the deck, tables and chairs from the License Area within 30 days thereafter. This License Agreement may be extended for future ten year periods at the sole discretion of the Town.

4. No ownership rights in the Licensor’s real property along the License Area shall be deemed granted by this License Agreement.

5. Licensee is not required to pay a fee to the Licensor for the use of this License Agreement.

6. The exercise of this License and use of the License Area shall be at the sole risk and expense of Licensee. At all times Licensee shall maintain the License Area in good and clean condition and free of debris.

7. Licensee shall defend, indemnify, and hold harmless Licensor, against all loss, damage, expense, and liability arising out of or in any way connected with the exercise of the privileges and license granted by this License Agreement, except such damages or losses arising from the sole and active negligence of Licensor.

8. Licensee shall provide evidence of insurance covering the uses and activities authorized by the License Agreement relating to bodily injury liability and property damage liability resulting from operations of the Licensee.

The insurance policy coverage shall set forth:

- a. The dates of inception and expiration of the insurance;
- b. The amounts of commercial general liability insurance coverage of not less than \$1,000,000 per occurrence and \$2,000,000 aggregate and the amount of property damage coverage of not less than \$100,000;
- c. A statement that the insurance coverage will not be cancelled without giving 10 days prior written notice to Licensor; and
- d. A statement that insurance coverage is on an occurrence basis.

9. Any notice under this License Agreement shall be deemed given on the date of its deposit in the United States Mail, first class postage prepaid addressed respectively Licensor or Licensee as follows:

Licensor: Town Manager
Town of Paradise
5555 Skyway
Paradise, CA 95969

Licensee: Nicki Jones
6256 Skyway
Paradise, CA 95969

10. Licensee shall obtain from all public authorities and private owners of real property any and all permits, licenses, or grants necessary for the lawful exercise of this License.

11. Licensee recognizes and understands that this License Agreement may create a possessory in the License Area subject to property taxation and that Licensee may be subject to the payment of property taxes levied on such interest.

12. Time is of the essence in respect to this License Agreement.

13. In the event of any legal action arising out of this License Agreement, the prevailing party shall be entitled to receive its reasonable attorney's fees and court costs.

14. This is an integrated License Agreement and contains the complete understanding of the parties and shall be modified only by the mutual written agreement of the parties.

IN WITNESS WHEREOF, the Licensee and the Licensor have executed this Agreement below.

LICENSOR:

TOWN OF PARADISE, a
Municipal Corporation

By: _____
Kevin Phillips, Town Manager

LICENSEE:

NICKI JONES

ATTEST:

By: _____
Town Clerk

APPROVED AS TO FORM:

By: _____
Town Attorney

EXHIBIT “A”

LICENSE AREA

Exhibit A

6256 Skyway License Area

License
Area

WUI
Compliant
Deck

License Area is inclusive of entire deck shown in photograph. Deck may be required to be removed by the Paradise Town Council at the owner's expense.

EXHIBIT “B”

Legal Description

EXHIBIT ONE

Being a portion of the Southeast quarter of Section 15, Township 22 North, Range 3 East, M.D.B. & M., and being more particularly described as follows:

Being a parcel of land as shown on that certain Record of Survey Map for Robert L. Hallstrom and LeRoy Taylor, which Map was filed in the Office of the Recorder of Butte County, California in Book 61 of Maps at Page 63 and being more particularly described as follows:

BEGINNING at the South quarter corner of said Section 15, said corner being marked by a 2 3/4" toppler marked for said corner by LS 2843; thence North 49° 51' 44" East for 285.47 feet to the True Point of Beginning for the parcel of land herein described, said point being the Southwest corner of Parcel 1 as described in Deed to LeRoy A. Taylor, et ux, recorded December 31, 1968 in Book 1548 of Butte County Official Records, at Page 641; said point being also marked by a nail and tag LS 3634; thence from said True Point of Beginning, North 27° 44' 40" East, parallel to and 38.00 feet distant from the centerline of Skyway for 55.08 feet to the Northwest corner of said Parcel 1, said point being marked by a nail and tag LS 3634; thence South 65° 23' 40" East for 2.00 feet to the Southwest corner of Parcel 2 as described in said Deed to Taylor, said point being marked by a nail and tag LS 3634; thence South 62° 15' 20" East for 10.83 feet to a nail and tag LS 3634; thence South 27° 44' 40" West for 0.38 feet to a nail and tag LS 3634; thence South 66° 03' 23" East for 28.78 feet to a 3/4" iron pipe and tag LS 3634; thence North 24° 36' 20" East for 0.64 feet to a point located in the 3/4" iron pipe and tag LS 3634; thence following along said Southerly boundary line, South 65° 23' 40" East and parallel to the centerline of Fir Street for 38.13 feet, said point being the Northeasterly corner of said Parcel 1, said point being marked an iron pipe and tag LS 3634; thence South 24° 39' 15" West and parallel to the centerline of Almond Street for 55.00 feet to a point located in the Northerly boundary line of Fir Street, said being the Southeasterly corner of said Parcel 1, said point being marked by a 3/4" iron pipe and tag LS 3634; thence following along said Northerly boundary line of Fir Street, North 65° 23' 40" West for 82.67 feet to the True Point of Beginning.

EXHIBIT “C”

ADA Path of Travel Clearance

Exhibit C

Unobstructed Path of Travel

36" Minimum
Width



Town of Paradise
Council Agenda Summary
Date: July 13, 2022

Agenda Item: 2(e)

ORIGINATED BY: Marc Mattox, Public Works Director
REVIEWED BY: Kevin Phillips, Town Manager
SUBJECT: Stearns Rd Dry Creek Culvert Emergency
LONG TERM RECOVERY PLAN: N/A

COUNCIL ACTION REQUESTED:

- a) Receive an update for the Stearns Rd Dry Creek Culvert Emergency

Background:

During the course of normal work, the Public Works Department discovered a pothole along Stearns Road in the vicinity of the Dry Creek drainage. Upon further inspection, the pothole was in fact a void in the roadway caused by erosion associated with a failed culvert. The culvert in question is approximately 72" in diameter and is of corrugated metal pipe material. The pipe itself has rusted significantly, exposing bare earth along the flowline. This degradation altered the flow of water and began slowly undermining the roadway surface until the void was discovered. As a result of this condition, Public Works immediately put in place a roadway closure to ensure regular or emergency traffic does not drive over the comprised roadway, causing further failure and/or injury.

A location map and photos of the existing conditions are attached to this Agenda Summary.

On June 14, Paradise Town Council declared an emergency to repair or replace culvert and make repairs to the roadway. This declaration was critical to shorten the amount of time whereas an emergency evacuation route is unavailable as the Town enters the 2022 fire season.

Analysis:

Since the declaration, Town staff received multiple quotes for various iterations of a planned scope of work to make repairs. A signed agreement with Visinoni Brothers, Inc. is included in this Agenda Summary. The cost of repairs will be made on a time and materials basis with a not to exceed amount of \$192,797.50. With the contract executed, material orders have been placed with anticipated 6-8 week lead times. The contractor is working with suppliers on the status of the emergency to explore expedited delivery options, if available.

Monthly updates at regular Council meetings will be provided until the emergency has been fully mitigated.

Financial Impact:

The cost of the repairs will not exceed \$192,797.50 and will be paid from local drainage funds.

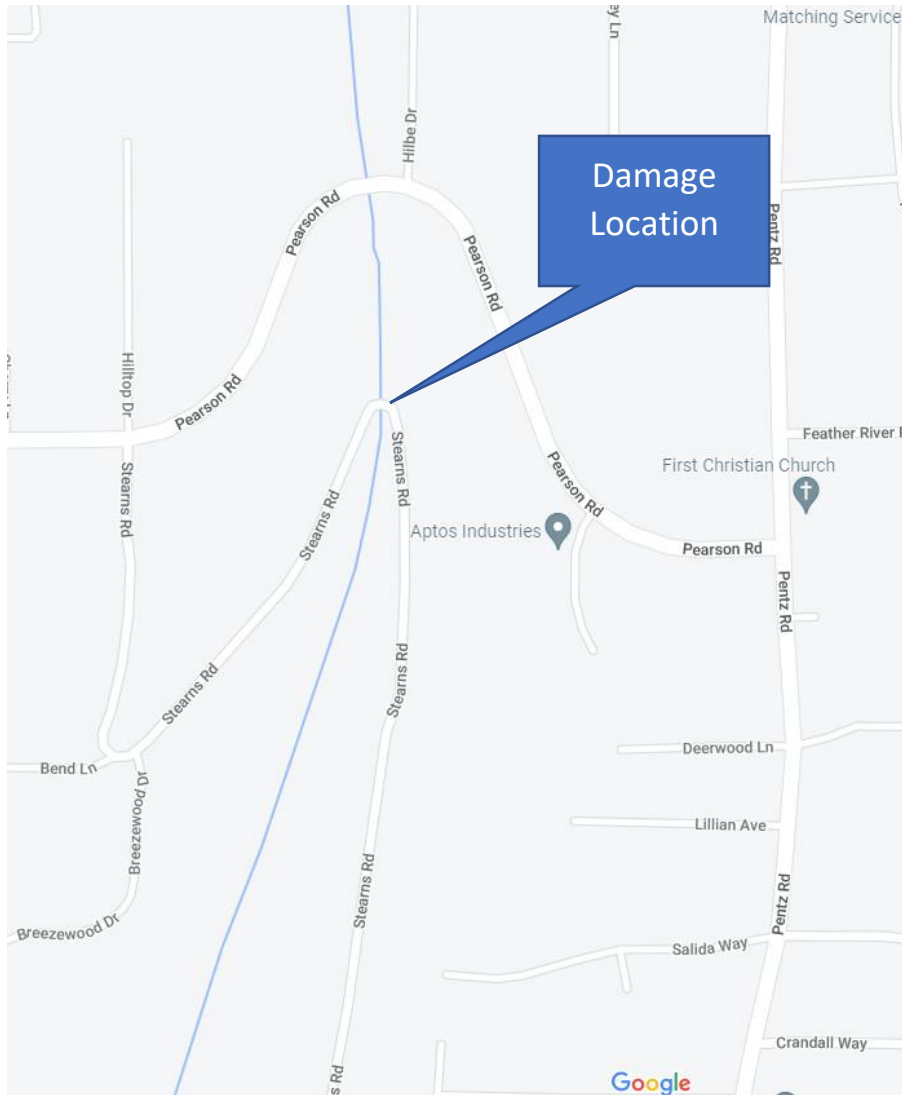


Figure 1 - Stearns Road Void Caused by Erosion

**TOWN OF PARADISE PROFESSIONAL SERVICES AGREEMENT WITH VISINONI
BROTHERS INC AGREEMENT NUMBER 9418.CON**

This "Agreement" is made as of this 29 day of June, 2022 by and between the Town of Paradise, a General Law City ("City" or "Town"), and Visinoni Brothers Inc., a General Contractor ("Contractor").

RECITALS

A. City desires to have Visinoni Brothers Inc. complete an emergency road and culvert repair on Stearns Road between Pearson Road and Pentz Road (Stearns Culvert).

B. City desires to retain a responsible and qualified firm to conduct the services described above in accordance with the Scope of Services as more particularly set forth in Exhibit A to this Agreement.

C. Contractor represents to City that it is a responsible firm composed of highly trained professionals with the ability and skills necessary to successfully perform the services hereunder under the terms and conditions of this Agreement.

D. The parties have negotiated upon the terms pursuant to which Contractor will provide such services and have reduced such terms to writing.

AGREEMENT

NOW, THEREFORE, City and Contractor agree as follows:

1. SCOPE OF SERVICES

Contractor shall provide to City the services described in Exhibit A ("Scope of Services") Contractor shall provide these services at the time, place, and in the manner specified in Exhibit A. Exhibit A is attached hereto for the purpose of defining the manner and scope of services to be provided by Contractor and is not intended to, and shall not be construed so as to, modify or expand the terms, conditions or provisions contained in this Agreement. In the event of any conflict between this Agreement and any terms or conditions of any document prepared or provided by Contractor and made a part of this Agreement, including without limitation any document relating to the scope of services or payment therefor, the terms of this Agreement shall control and prevail.

2. COMPENSATION

a. City shall pay Contractor for services rendered pursuant to this Agreement at the rates, times and in the manner set forth in Exhibit A. Contractor shall submit monthly statements to City which shall itemize the services performed as of the date of the statement and set forth a progress report, including work accomplished during the period, percent of each task completed, and planned effort for the next period. Invoices shall identify personnel who have worked on the services provided, the number of hours each worked during the period covered by the invoice, the hourly rate for each person, and the percent of the total project completed, consistent with the rates and amounts shown in Exhibit A.

b. The payments prescribed herein shall constitute all compensation to Contractor for all costs of services, including, but not limited to, direct costs of labor of employees engaged by Contractor, travel expenses, telephone charges, copying and reproduction, computer time, and any and all other costs, expenses and charges of Contractor, its agents and employees. In no event shall City be obligated to pay

late fees or interest, whether or not such requirements are contained in Contractor's invoice.

c. Notwithstanding any other provision in this Agreement to the contrary, the total maximum compensation to be paid for the satisfactory accomplishment and completion of all services to be performed hereunder shall in no event exceed the sum of one hundred ninety two thousand seven hundred ninety seven dollars and fifty cents (**\$192,797.50**). Contractor acknowledges and agrees that it exceeds the maximum compensation under this Agreement at its own risk.

3. DOCUMENTATION; RETENTION OF MATERIALS; ACCESS TO RECORDS

a. Contractor shall maintain adequate documentation to substantiate all charges as required under Section 2 of this Agreement.

b. Contractor shall keep and maintain full and complete documentation and accounting records concerning all extra or special services performed by it that are compensable by other than an hourly or flat rate.

c. Contractor shall maintain the records and any and all other records pertinent to this Agreement for a period of four (4) years after completion of all services hereunder.

d. Contractor agrees to provide Town and any or all of their authorized representatives, access to any books, documents, papers, and records of Contractor which are pertinent to this Agreement for the purposes of making audits, examinations, excerpts, and transcriptions.

e. Contractor agrees to permit all or any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed.

f. Contractor agrees to provide the Town Administrator or his authorized representatives access to work sites pertaining to the services being performed under this Agreement.

4. INDEMNITY

a. Contractor shall, to the fullest extent permitted by law, indemnify, protect, defend and hold harmless City, and its employees, officials and agents ("Indemnified Parties") from all claims, demands, costs or liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, interest, defense costs, and expert witness fees), that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of Contractor, its officers, employees, or agents, in said performance of professional services under this Agreement, excepting only liability arising from the sole negligence, active negligence or intentional misconduct of City.

b. The existence or acceptance by City of any of the insurance policies or coverages described in this Agreement shall not affect or limit any of City's rights under this Section 4, nor shall the limits of such insurance limit the liability of Contractor hereunder. This Section 4 shall not apply to any intellectual property claims, actions, lawsuits or other proceedings subject to the provisions of Section 18(b), below. The provisions of this Section 4 shall survive any expiration or termination of this Agreement.

5. INSURANCE

a. Contractor shall maintain in full force and effect all of the insurance coverage described in, and in accordance with, Attachment One, "Insurance Requirements." Maintenance of the insurance

coverage set forth in Attachment One is a material element of this Agreement and a material part of the consideration provided by Contractor in exchange for City's agreement to make the payments prescribed hereunder. Failure by Contractor to (i) maintain or renew coverage, (ii) provide City notice of any changes, modifications, or reductions in coverage, or (iii) provide evidence of renewal, may be treated by City as a material breach of this Agreement by Contractor, whereupon City shall be entitled to all rights and remedies at law or in equity, including but not limited to immediate termination of this Agreement. Notwithstanding the foregoing, any failure by Contractor to maintain required insurance coverage shall not excuse or alleviate Contractor from any of its other duties or obligations under this Agreement. In the event Contractor, with approval of City pursuant to Section 6 below, retains or utilizes any subcontractors in the provision of any services to City under this Agreement, Contractor shall assure that any such subcontractor has first obtained, and shall maintain, all of the insurance coverages set forth in the Insurance Requirements in Attachment One.

b. Contractor agrees that any available insurance proceeds broader than or in excess of the coverages set forth in the Insurance Requirements in Attachment One shall be available to the additional insureds identified therein.

c. Contractor agrees that the insurance coverages and limits provided under this Agreement are the greater of: (i) the coverages and limits specified in Attachment One, or (ii) the broader coverages and maximum limits of coverage of any insurance policy or proceeds available to the name insureds.

6. ASSIGNMENT

Contractor shall not assign any rights or duties under this Agreement to a third party without the express prior written consent of City, in City's sole and absolute discretion. Contractor agrees that the City shall have the right to approve any and all subcontractors to be used by Contractor in the performance of this Agreement before Contractor contracts with or otherwise engages any such subcontractors.

7. NOTICES

Except as otherwise provided in this Agreement, any notice, submittal or communication required or permitted to be served on a party, shall be in writing and may be served by personal delivery to the person or the office of the person identified below. Service may also be made by mail, by placing first-class postage, and addressed as indicated below, and depositing in the United States mail to:

Town Representative:

Marc Mattox. 5555 Skyway, Paradise, CA 95969.

Contractor Representative:

Mike Visinoni, 260 Lockheed Ave, Chico CA 95973.

8. INDEPENDENT CONTRACTOR

a. It is understood and agreed that Contractor (including Contractor's employees) is an independent contractor and that no relationship of employer-employee exists between the parties hereto for any purpose whatsoever. Neither Contractor nor Contractor's assigned personnel shall be entitled to any benefits payable to employees of City. City is not required to make any deductions or withholdings from the compensation payable to Contractor under the provisions of this Agreement, and Contractor shall be

Page 3 of 20 Professional Services Agreement – Federal Procurements Form approved by the Town Attorney 11-1-18

issued a Form 1099 for its services hereunder. As an independent contractor, Contractor hereby agrees to indemnify and hold City harmless from any and all claims that may be made against City based upon any contention by any of Contractor's employees or by any third party, including but not limited to any state or federal agency, that an employer-employee relationship or a substitute therefor exists for any purpose whatsoever by reason of this Agreement or by reason of the nature and/or performance of any services under this Agreement.

b. It is further understood and agreed by the parties hereto that Contractor, in the performance of Contractor's obligations hereunder, is subject to the control and direction of City as to the designation of tasks to be performed and the results to be accomplished under this Agreement, but not as to the means, methods, or sequence used by Contractor for accomplishing such results. To the extent that Contractor obtains permission to, and does, use City facilities, space, equipment or support services in the performance of this Agreement, this use shall be at the Contractor's sole discretion based on the Contractor's determination that such use will promote Contractor's efficiency and effectiveness. Except as may be specifically provided elsewhere in this Agreement, the City does not require that Contractor use City facilities, equipment or support services or work in City locations in the performance of this Agreement.

c. If, in the performance of this Agreement, any third persons are employed by Contractor, such persons shall be entirely and exclusively under the direction, supervision, and control of Contractor. Except as may be specifically provided elsewhere in this Agreement, all terms of employment, including hours, wages, working conditions, discipline, hiring, and discharging, or any other terms of employment or requirements of law, shall be determined by Contractor. It is further understood and agreed that Contractor shall issue W-2 or 1099 Forms for income and employment tax purposes, for all of Contractor's assigned personnel and subcontractors.

d. The provisions of this Section 8 shall survive any expiration or termination of this Agreement. Nothing in this Agreement shall be construed to create an exclusive relationship between City and Contractor. Contractor may represent, perform services for, or be employed by such additional persons or companies as Contractor sees fit.

9. ADDITIONAL SERVICES

Changes to the Scope of Services shall be by written amendment to this Agreement and shall be paid in accordance with the rates set forth in Exhibit B, or paid as otherwise agreed upon by the parties in writing prior to the provision of any such additional services.

10. SUCCESSORS AND ASSIGNS

City and Contractor each binds itself, its partners, successors, legal representatives and assigns to the other party to this Agreement and to the partners, successors, legal representatives and assigns of such other party in respect of all promises and agreements contained herein.

11. TERM, SUSPENSION, TERMINATION FOR CONVENIENCE AND CAUSE

a. This Agreement shall become effective on the date that it is made, set forth on the first page of the Agreement, and shall continue in effect until both parties have fully performed their respective obligations under this Agreement, unless sooner terminated as provided herein.

b. City shall have the right at any time to temporarily suspend Contractor's performance hereunder, in whole or in part, by giving a written notice of suspension to Contractor. If City gives such notice of suspension, Contractor shall immediately suspend its activities under this Agreement, as specified in such notice.

c. City shall have the right to terminate this Agreement for convenience at any time upon written notice of termination to Contractor. Upon such termination, Contractor shall submit to City an itemized statement of services performed as of the date of termination in accordance with Section 2 of this Agreement. These services may include both completed work and work in progress at the time of termination. City shall pay Contractor for any services for which compensation is owed; provided, however, City shall not in any manner be liable for lost profits that might have been made by Contractor had the Agreement not been terminated or had Contractor completed the services required by this Agreement. Contractor shall promptly deliver to City all documents related to the performance of this Agreement in its possession or control. All such documents shall be the property of City without additional compensation to Contractor.

d. City shall have the right to terminate this Agreement for cause upon written notice to Contractor following an Event of Default. The following shall be "Events of Default" hereunder and the term "Event of Default" shall mean, whenever it is used herein, any one or more of the following events:

(i) The failure by Contractor to perform any obligation under this Agreement, which by its nature Contractor has no capacity to cure;

(ii) The failure by Contractor to perform any other obligation under this Agreement, if the failure has continued for a period of ten (10) days after the City demands in writing that Contractor cure the failure. If, however, by its nature the failure cannot be cured within ten (10) days, Contractor may have a longer period as is necessary to cure the failure, but this is conditioned upon Contractor's promptly commencing to cure within the ten (10) day period and thereafter diligently completing the cure. Contractor shall indemnify and defend the City against any liability, claim, damage, loss, or penalty that may be threatened or may in fact arise from that failure during the period the failure is uncured;

(iii) Any of the following: A general assignment by Contractor for the benefit of Contractor's creditors; any voluntary filing, petition, or application by Contractor under any law relating to insolvency or bankruptcy, whether for a declaration of bankruptcy, a reorganization, an arrangement, or otherwise;

(iv) The appointment of a trustee or receiver to take possession of all or substantially all of Contractor's assets; or the attachment, execution or other judicial seizure of all or substantially all of Contractor's assets or of Contractor's interest in this Agreement, unless the appointment or attachment, execution, or seizure is discharged within thirty (30) days; or the involuntary filing against Contractor, or any general partner of Contractor if Contractor is a partnership, or

(a) a petition to have Contractor, or any partner of Contractor if Contractor is a partnership, declared bankrupt, or

(b) a petition for reorganization or arrangement of Contractor under any law relating to insolvency or bankruptcy, unless, in the case of any involuntary filing, it is dismissed within sixty (60) days.

(v) Any representation or warranty related to this Agreement made by any agent of

Contractor is determined to have been false or misleading in any material respect at the time made.

12. REMEDIES UPON DEFAULT

This Section 12 shall apply in the event the amount payable under this Agreement exceeds the simplified acquisition threshold as determined pursuant to section 1908 of title 41 of the United States Code, or \$150,000, whichever amount is greater.

a. Remedies on Event of Default. Upon the occurrence of an Event of Default as defined in Section 11, City shall have the right upon written notice to Contractor, in addition to any other rights or remedies available to City at law or in equity, to:

(i) Terminate this Agreement and all rights of Contractor under this Agreement, (ii) Continue this Agreement without terminating the Agreement, or (iii) Temporarily suspend Contractor's performance hereunder, in whole or in part, and recover from Contractor the aggregate sum of;

(1) any amount necessary to compensate City for all the detriment caused by Contractor's failure to perform its obligations or that, in the ordinary course of things, would be likely to result from its failure; and

(2) all other amounts in addition to or in lieu of those previously set out as may be permitted from time to time by applicable California or Federal law.

(b) None of the previous remedial actions, alone or in combination, shall be construed as an election by City to terminate this Agreement unless City has in fact given Contractor written notice that this Agreement is terminated or unless a court of competent jurisdiction decrees termination of this Agreement. If City takes any of the previous remedial actions without terminating this Agreement City may nevertheless at any later time terminate this Agreement by written notice to Contractor.

(c) After the occurrence of an Event of Default, the City, in addition to or in lieu of exercising other remedies, may, but without any obligation to do so, cure the breach underlying the Event of Default for the account and at the expense of Contractor. However, City must by prior notice first allow Contractor a reasonable opportunity to cure, except in cases of emergency, where City may proceed without prior notice to Contractor. Contractor shall, upon demand, immediately reimburse City for all costs, including costs of settlements, defense, court costs, and attorneys' fees that City may incur in the course of any cure.

(d) No security or guaranty for the performance of Contractor's obligations that City may now or later hold shall in any way constitute a bar or defense to any action initiated by City for enforcement of any obligation of Contractor or for the recovery of damages caused by an Event of Default.

(e) Except where this is inconsistent with or contrary to any provisions of this Agreement, no right or remedy conferred upon or reserved to City is intended to be exclusive of any other right or remedy, or any right or remedy given or now or later existing at law or in equity or by statute. Except to the extent that City may have otherwise agreed in writing, no waiver by City of any violation or nonperformance by Contractor of any obligations, agreements, or covenants under this Agreement shall be deemed to be a waiver of any subsequent violation or nonperformance of the same or any other covenant, agreement, or obligation, nor shall any forbearance by City to exercise a remedy for any violation or nonperformance by Contractor be deemed a waiver by City of the rights or remedies with respect to that

violation or nonperformance.

(f) Indemnification. The exercise of City of any one or more of the remedies set forth in this Section 12 shall not affect the rights of City or the obligations of Contractor under the indemnity provisions set forth in Section 4 hereof.

(g) No Remedy Exclusive. No remedy herein conferred upon or reserved to City is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any Event of Default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient. In order to entitle City to exercise any remedy reserved to it in this subsection it shall not be necessary to give any notice, other than such notice as may be required in this Section or by law.

(h) Notice of Default. Contractor agrees that, as soon as is practicable, and in any event within ten (10) days after such event, Contractor will furnish City notice of any event which is an Event of Default under this Agreement, or which with the giving of notice or the passage of time or both could constitute an Event of Default under this Agreement, which has occurred and is continuing on the date of such notice, which notice shall set forth the nature of such event and the action which Contractor proposes to take with respect thereto. Each subcontract shall include the provisions of this subsection (h) to require each subcontractor of Contractor to provide City notice of any Event of Subcontractor Default in the same manner as required hereunder of Contractor for an Event of Default.

13. TIME OF PERFORMANCE

The services described herein shall be provided during the period, or in accordance with the schedule, set forth in Exhibit A. Contractor shall complete all the required services and tasks and complete and tender all deliverables to the reasonable satisfaction of City, not later than **30 September 2022**.

14. STANDARD OF PERFORMANCE

Contractor shall perform all services performed under this Agreement in the manner and according to the standards currently observed by a competent practitioner of Contractor's profession in California. All products of whatsoever nature that Contractor delivers to City shall be prepared in a professional manner and conform to the standards of quality normally observed by a person currently practicing in Contractor's profession, and shall be provided in accordance with any schedule of performance. Contractor shall assign only competent personnel to perform services under this Agreement. Contractor shall notify City in writing of any changes in Contractor's staff assigned to perform the services under this Agreement prior to any such performance. In the event that City, at any time, desires the removal of any person assigned by Contractor to perform services under this Agreement, because City, in its sole discretion, determines that such person is not performing in accordance with the standards required herein, Contractor shall remove such person immediately upon receiving notice from City of the desire of City for the removal of such person.

15. CONFLICTS OF INTEREST

Contractor covenants that neither it, nor any officer or principal of its firm, has or shall acquire any interest, directly or indirectly, that would conflict in any manner with the interests of City or

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that would in any way hinder Contractor's performance of services under this Agreement. Contractor further covenants that in the performance of this Agreement, no person having any such interest shall be employed by it as an officer, employee, agent or subcontractor, without the written consent of City. Contractor agrees to avoid conflicts of interest or the appearance of any conflicts of interest with the interests of City at all times during the performance of this Agreement.

16. CONFLICT OF INTEREST REQUIREMENTS

a. Generally. The City's Conflict of Interest Code requires that individuals who qualify as "consultants" under the Political Reform Act, California Government Code sections 87200 et seq., comply with the conflict of interest provisions of the Political Reform Act and the City's Conflict of Interest Code, which generally prohibit individuals from making or participating in the making of decisions that will have a material financial effect on their economic interests. The term "consultant" generally includes individuals who make governmental decisions or who serve in a staff capacity.

b. Conflict of Interest Statements. The individual(s) who will provide services or perform work pursuant to this Agreement are "consultants" within the meaning of the Political Reform Act and the City's Conflict of Interest Code:

X yes ____ no (check one)

If "yes" is checked by the City, Contractor shall cause the following to occur within 30 days after execution of this Agreement:

- (1) Identify the individuals who will provide services or perform work under this Agreement as "consultants;" and
- (2) Cause these individuals to file with the City Clerk the assuming office statements of economic interests required by the City's Conflict of Interest Code.

Thereafter, throughout the term of the Agreement, Contractor shall cause these individuals to file with the City Clerk annual statements of economic interests, and "leaving office" statements of economic interests, as required by the City's Conflict of Interest Code.

The above statements of economic interests are public records subject to public disclosure under the California Public Records Act. The City may withhold all or a portion of any payment due under this Agreement until all required statements are filed.

17. CONFIDENTIALITY OF CITY INFORMATION

During performance of this Agreement, Contractor may gain access to and use City information regarding inventions, machinery, products, prices, apparatus, costs, discounts, future plans, business affairs, governmental affairs, processes, trade secrets, technical matters, systems, facilities, customer lists, product design, copyright, data, and other vital information (hereafter collectively referred to as "City Information") that are valuable, special and unique assets of the City. Contractor agrees to protect all City Information and treat it as strictly confidential, and further agrees that Contractor shall not at any time, either directly or indirectly, divulge, disclose or communicate in any manner any City Information to any third party without the prior written consent of City. In addition, Contractor shall comply with all City policies governing the use of the City network and technology systems. A violation by Contractor of this

Section 17 shall be a material violation of this Agreement and shall justify legal and/or equitable relief.

18. CONTRACTOR INFORMATION

a. City shall have full ownership and control, including ownership of any copyrights, of all information prepared, produced, or provided by Contractor pursuant to this Agreement. In this Agreement, the term "information" shall be construed to mean and include: any and all work product, submittals, reports, plans, specifications, and other deliverables consisting of documents, writings, handwritings, typewriting, printing, photostatting, photographing, computer models, and any other computerized data and every other means of recording any form of information, communications, or representation, including letters, works, pictures, drawings, sounds, or symbols, or any combination thereof. Contractor shall not be responsible for any unauthorized modification or use of such information for other than its intended purpose by City.

b. Contractor shall fully defend, indemnify and hold harmless City, its officers and employees, and each and every one of them, from and against any and all claims, actions, lawsuits or other proceedings alleging that all or any part of the information prepared, produced, or provided by Contractor pursuant to this Agreement infringes upon any third party's trademark, trade name, copyright, patent or other intellectual property rights. City shall make reasonable efforts to notify Contractor not later than ten (10) days after City is served with any such claim, action, lawsuit or other proceeding, provided that City's failure to provide such notice within such time period shall not relieve Contractor of its obligations hereunder, which shall survive any termination or expiration of this Agreement.

c. All proprietary and other information received from Contractor by City, whether received in connection with Contractor's proposal, will be disclosed upon receipt of a request for disclosure, pursuant to the California Public Records Act; provided, however, that, if any information is set apart and clearly marked "trade secret" when it is provided to City, City shall give notice to Contractor of any request for the disclosure of such information. Contractor shall then have five (5) days from the date it receives such notice to enter into an agreement with the City, satisfactory to the City Attorney, providing for the defense of, and complete indemnification and reimbursement for all costs (including plaintiff's attorneys' fees) incurred by City in any legal action to compel the disclosure of such information under the California Public Records Act. Contractor shall have sole responsibility for defense of the actual "trade secret" designation of such information.

d. The parties understand and agree that any failure by Contractor to respond to the notice provided by City and/or to enter into an agreement with City, in accordance with the provisions of subsection c, above, shall constitute a complete waiver by Contractor of any rights regarding the information designated "trade secret" by Contractor, and such information shall be disclosed by City pursuant to applicable procedures required by the Public Records Act.

19. GENERAL PROVISIONS

a. Entire Agreement. This Agreement contains the entire agreement between the parties. Any and all verbal or written agreements made prior to the date of this Agreement are superseded by this Agreement and shall have no further effect.

b. Modification. No modification or change to the terms of this Agreement will be binding on a party unless in writing and signed by an authorized representative of that party.

c. Compliance with Laws. Contractor shall perform all services described herein in compliance with all applicable federal, state and local laws, rules, regulations, and ordinances, including but not limited to, (i) the Americans with Disabilities Act of 1990 (42 U.S.C. 12101, et seq.) ("ADA"), and any regulations and guidelines issued pursuant to the ADA; and (ii) Labor Code sections 1720, et seq., which require prevailing wages (in accordance with DIR determinations at www.dir.ca.gov) be paid to any employee performing work covered by Labor Code sections 1720 et seq.

d. Discrimination Prohibited. With respect to the provision of services under this Agreement, Contractor agrees not to discriminate against any person because of the race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status of that person.

e. Governing Law; Venue. This Agreement shall be governed, construed and enforced in accordance with the laws of the State of California and Federal law. Venue of any litigation arising out of or connected with this Agreement shall lie in the state trial court in Butte County in the State of California, and the parties consent to jurisdiction over their persons and over the subject matter of any such litigation in such courts, and consent to service of process issued by such courts.

f. Waiver of Rights. Neither City acceptance of, or payment for, any service or performed by Contractor, shall be construed as a waiver of any provision of this Agreement, nor as a waiver of any other default, breach or condition precedent or any other right hereunder.

g. Incorporation of Attachments and Exhibits. The attachments and exhibits to this Agreement are incorporated and made part of this Agreement, subject to terms and provisions herein contained.

20. AUTHORITY; SIGNATURES REQUIRED FOR CORPORATIONS

Contractor hereby represents and warrants to City that it is (a) a duly organized and validly existing corporation, formed and in good standing under the laws of the State of California, (b) has the power and authority and the legal right to conduct the business in which it is currently engaged, and (c) has all requisite power and authority and the legal right to consummate the transactions contemplated in this Agreement. Contractor hereby further represents and warrants that this Agreement has been duly authorized, and when executed by the signatory or signatories listed below, shall constitute a valid agreement binding on Contractor in accordance with the terms hereof.

If this Agreement is entered into by a corporation, it shall be signed by two corporate officers, one from each of the following two groups: a) the chairman of the board, president or any vice-president; b) the secretary, any assistant secretary, chief financial officer, or any assistant treasurer. The title of the corporate officer shall be listed under the signature.

Executed as of the day and year first above stated.

CONTRACTOR:

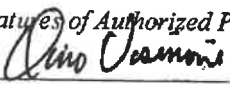
Name of Firm: Visinoni Brothers Inc.

TYPE OF BUSINESS ENTITY (check one):

____ Individual/Sole Proprietor ____ Partnership X Corporation ____ Limited Liability Company

____ Other (please specify: _____)

Signatures of Authorized Persons:

By: 

Print Name: Dino Visinoni

Title: CEO

By: _____

Print Name: _____

Title: _____

TOWN OF PARADISE a General Law City

By: 

Print Name: Kevin Phillips

Title: Town Manager, Town of Paradise

APPROVED AS TO FORM:

 Town Attorney

ATTEST: June 29, 2022

Dina Volenski Town Clerk

Attachments: Attachment One - Insurance Requirements Exhibit A - Scope of Services Exhibit B - Compensation

ATTACHMENT ONE INSURANCE REQUIREMENTS FOR PROFESSIONAL SERVICES AGREEMENTS

A. Insurance Policies: Contractor shall, at all times during the terms of this Agreement, maintain and keep in full force and effect, the following policies of insurance with minimum coverage as indicated below and issued by insurers with AM Best ratings of no less than A-:VI or otherwise acceptable to the City.

Insurance Minimum Coverage

Limits

Additional Coverage Requirements

1. Commercial general liability

\$ 1 million per occurrence

Coverage must be at least as broad as ISO CG 00 01 and must include completed operations \$ 2 million coverage. If insurance applies separately to a aggregate **project/location, aggregate may be equal to per occurrence amount. Coverage may be met by a combination of primary and umbrella or excess insurance but umbrella and excess shall provide coverage at least as broad as specified for underlying coverage. Coverage shall not exclude subsidence.**

2. Business auto coverage

\$ 1 million ISO Form Number CA 00 01 covering any auto (Code 1), or if Contractor has no owned autos, hired, (Code 8) and non-owned autos (Code 9), with limit no less than \$ 1 million per accident for bodily injury and property damage.

3. Professional liability (E&O).

\$ 1 million per claim Contractor shall provide on a policy form \$ 2 million appropriate to profession. If on a claims made aggregate basis, Insurance must show coverage date prior to start of work and it must be maintained for three years after completion of work.

4. Workers' compensation and employer's liability \$1 million As required by the State of California, with Statutory Limits and Employer's Liability Insurance with limit of no less than \$ 1 million per accident for bodily injury or disease. The Workers' Compensation policy shall be endorsed with a waiver of subrogation in favor of the City for all work performed by the Contractor, its employees, agents and subcontractors.

B. Endorsements:

1. All policies shall provide or be endorsed to provide that coverage shall not be canceled, except after prior written notice has been provided to the City in accordance with the policy provisions.

2. Liability, umbrella and excess policies shall provide or be endorsed to provide the following:

a. For any claims related to this project, Contractor's insurance coverage shall be primary and any insurance or self-insurance maintained by City shall be excess of the Contractor's insurance and shall not contribute with it; and,

b. The Town of Paradise, its officers, agents, employees and volunteers are to be covered as additional

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insureds on the CGL policy. General liability coverage can be provided in the form of an endorsement to Contractor's insurance at least as broad as ISO Form CG 20 10 11 85 or if not available, through the addition of both CG 20 10 and CG 20 37 if a later edition is used.

C. Verification of Coverage and Certificates of Insurance: Contractor shall furnish City with original certificates and endorsements effecting coverage required above. Certificates and endorsements shall make reference to policy numbers. All certificates and endorsements are to be received and approved by the City before work commences and must be in effect for the duration of the Agreement. The City reserves the right to require complete copies of all required policies and endorsements.

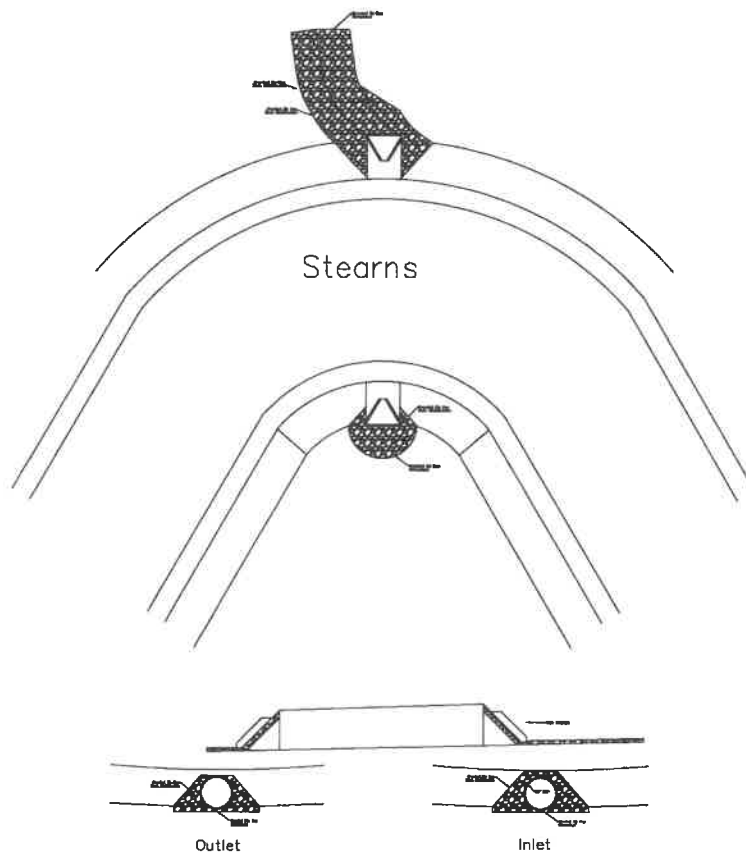
D. Other Insurance Provisions:

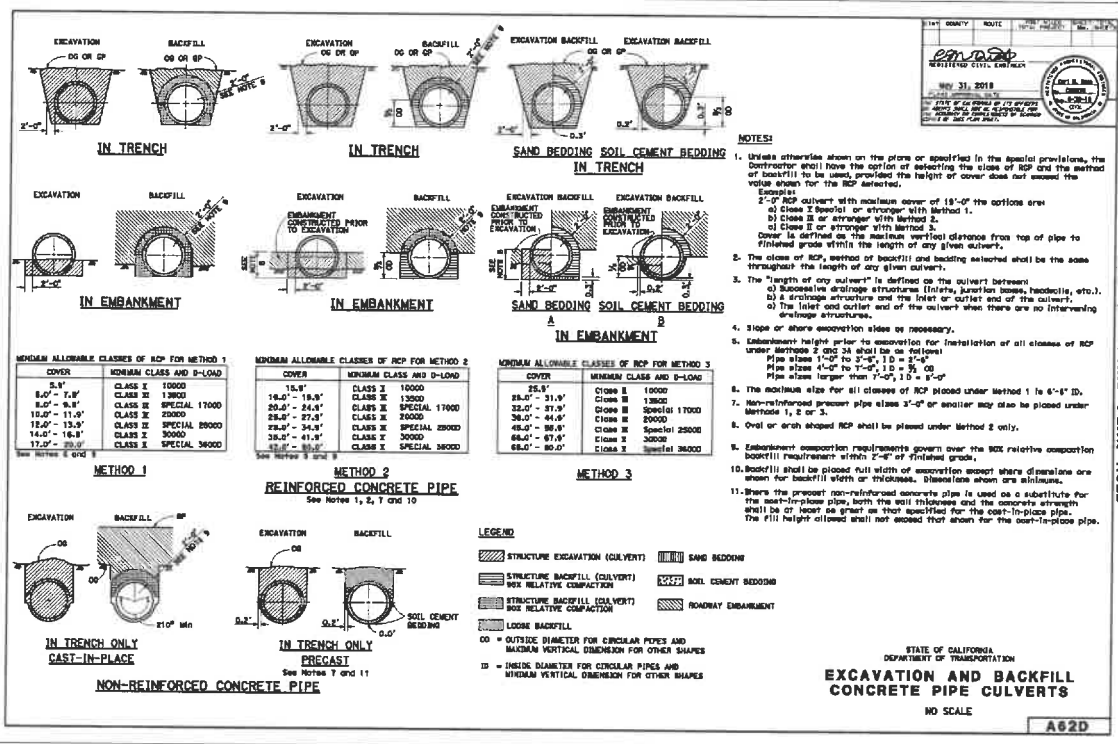
1. No policy required by this Agreement shall prohibit Contractor from waiving any right of recovery prior to loss. Contractor hereby waives such right with regard to the indemnitees.
2. All insurance coverage amounts provided by Contractor and available or applicable to this Agreement are intended to apply to the full extent of the policies. Nothing contained in this Agreement limits the application of such insurance coverage. Defense costs must be paid in addition to coverage amounts.
3. Policies containing any self-insured retention (SIR) provision shall provide or be endorsed to provide that the SIR may be satisfied by either Contractor or City. Self-insured retentions above \$10,000 must be approved by City. At City's option, Contractor may be required to provide financial guarantees.
4. Sole Proprietors must provide a representation of their Workers' Compensation Insurance exempt status.
5. City reserves the right to modify these insurance requirements while this Agreement is in effect, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

Exhibit A – Scope of Services

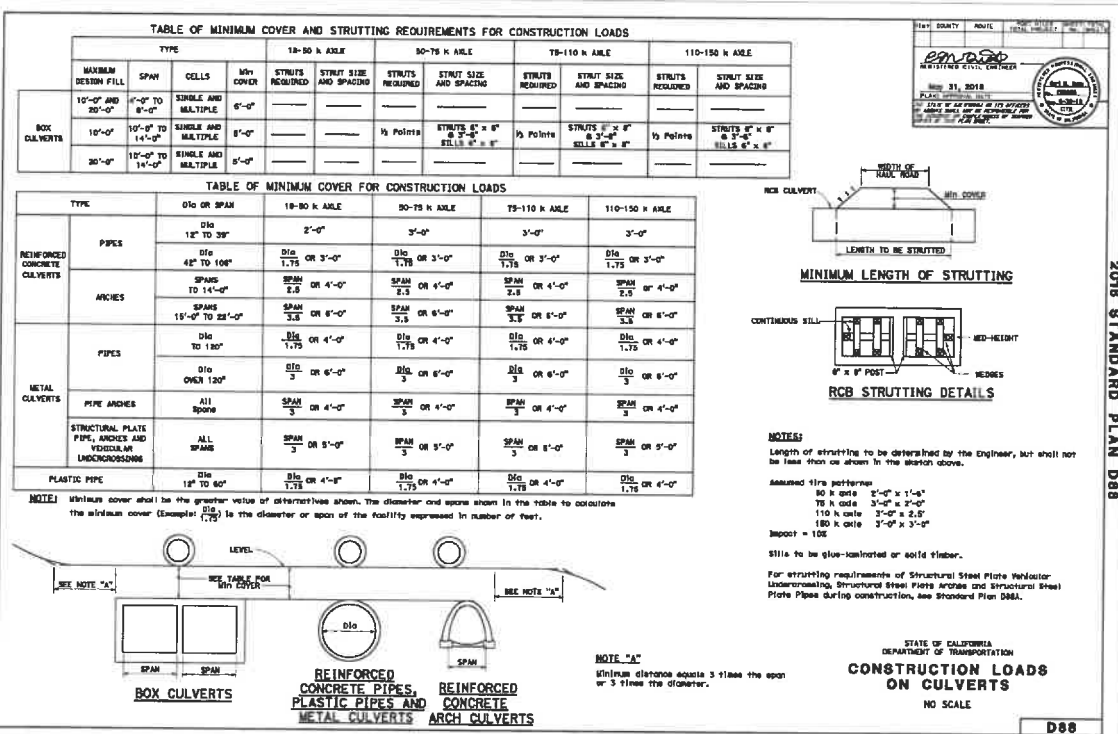
Make emergency repairs to the damaged culvert and roadway at Stearns Road between Pearson Road and Pentz Road (Stearns Culvert) in compliance with the attached standard plans.

Provide materials and labor to make a complete installation for the repair of the damaged area per the attached estimate on a time and materials basis.

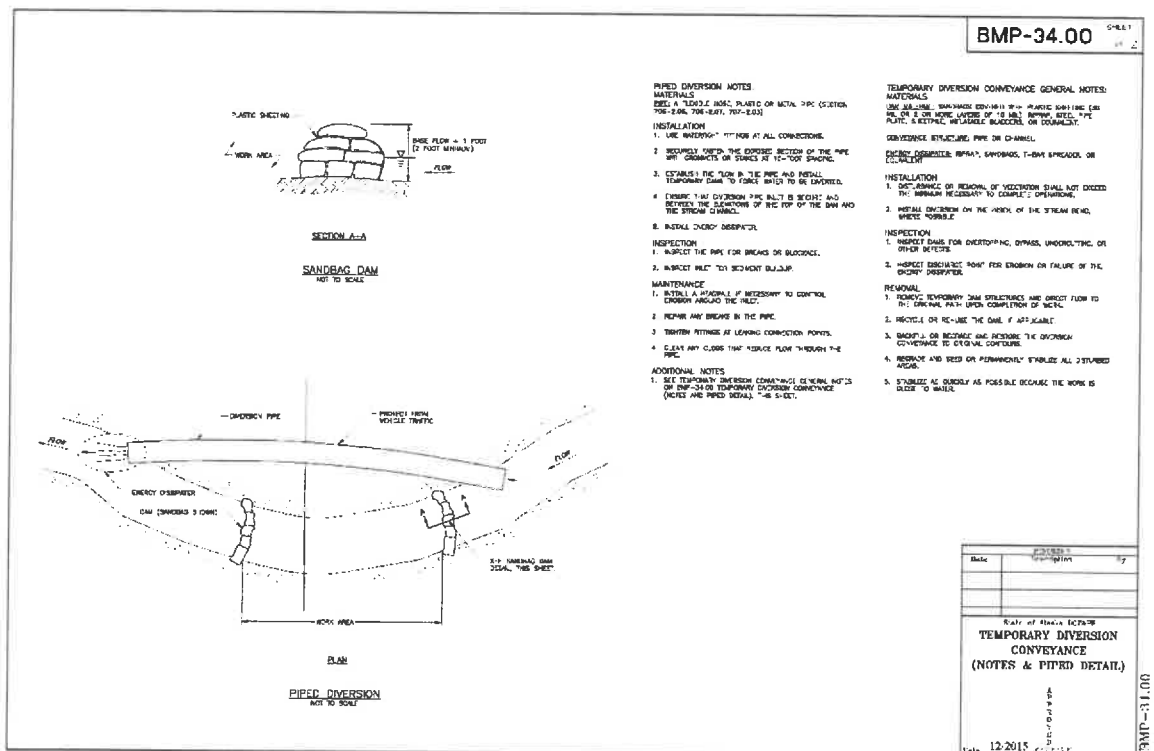
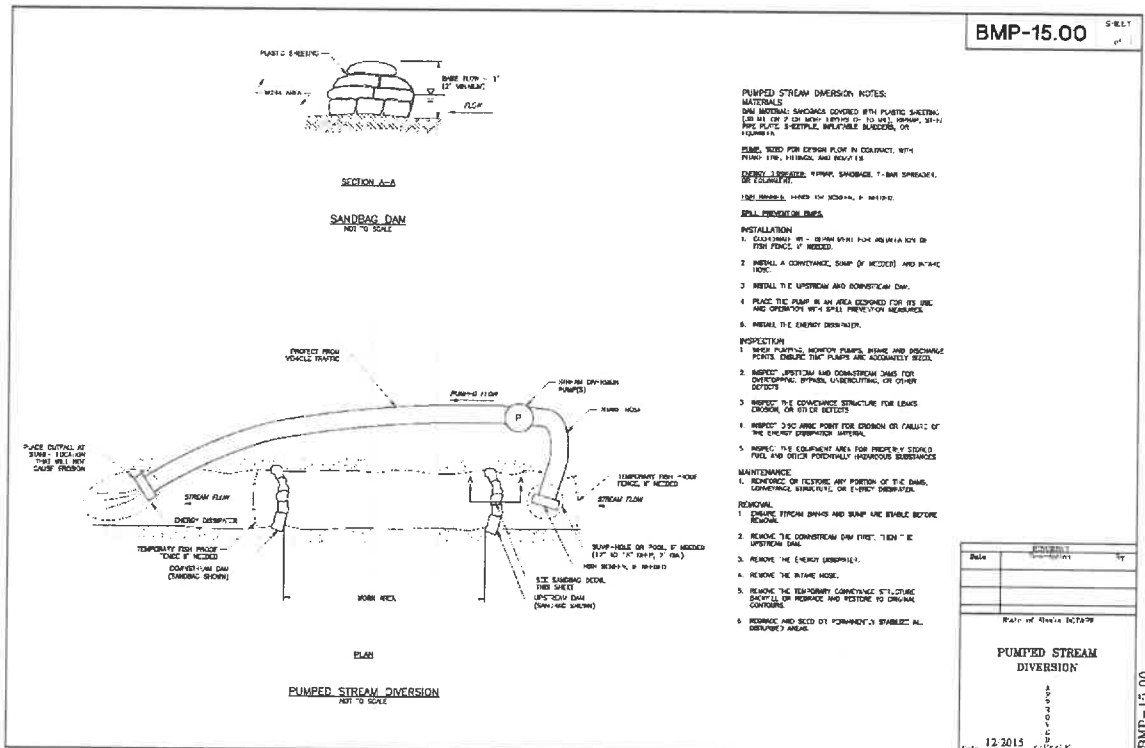




Return to Table of Contents



Return to Table of Contents



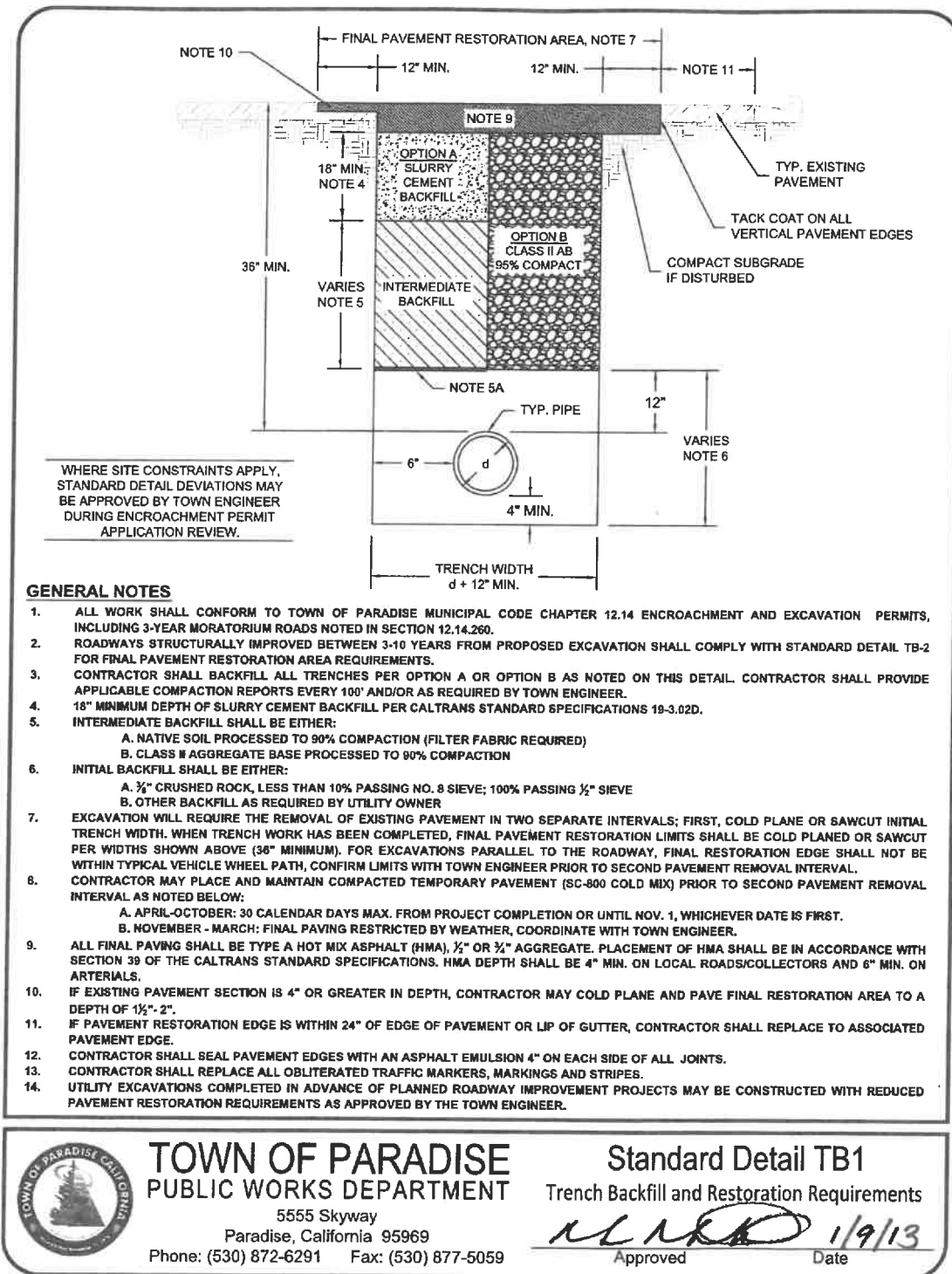


Exhibit B



Dino.visinoni@visinonibrothers.com

VISINONI BROTHERS, INC.

260 Lockheed Ave.

Chico, CA 95973

530-342-3543

License # 381453

mike.visinoni@visinonibrothers.com

Emergency Culvert Replacement - Paradise, CA

6/16/2022

Item#	Description	Quantity	Unit	Unit Price	Price
1	Mobilization	1	LS	\$12,500.00	\$12,500.00
2	Grind and Dispose of Asphalt	1	LS	\$5,287.00	\$5,287.00
3	Clear and Grub/ Erosion control	1	LS	\$6,855.00	\$6,855.00
4	Excavate	1	LS	\$27,500.00	\$27,500.00
4	Dispose of Pipe	1	LS	\$1,825.00	\$1,825.00
5	Creek Diversion	1	LS	\$6,800.00	\$6,800.00
6	Purchase Pipe	1	LS	\$30,000.00	\$30,000.00
7	Set Pipe	1	LS	\$15,000.00	\$15,000.00
8	Grout/Slurry	50	CY	\$225.00	\$11,250.00
9	Backfill	1	LS	\$44,750.00	\$44,750.00
10	Road Base	1	LS	\$9,800.00	\$9,800.00
11	Repaving	1	LS	\$8,800.00	\$8,800.00
12	Rip Rap	150	TN	\$82.87	\$12,430.50
Total:					\$192,797.50

Visinoni Brothers Construction Inc.

260 Lockheed Ave

Chico, CA 95973

530-342-3543

License # 381453

Dino.Vlsinoni@VlsinoniBrothers.com - Owner / President

Mike.Visinoni@VisinoniBrothers.com – Vice President / Estimator

Sterns Rd. - TOP - T&M

[illegible]



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/24/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER InterWest Insurance Services, LLC PO Box 8110 Chico CA 95927-8110	CONTACT NAME: Dianne Nielsen PHONE (A/C, No, Ext): 916-797-4407 E-MAIL ADDRESS: dnielsen@iwins.com FAX (A/C, No):												
INSURED Visinoni Brothers, Inc. 260 Lockheed Ave Chico CA 95973	INSURER(S) AFFORDING COVERAGE <table><tr><td>INSURER A: Ohio Casualty Insurance Co.</td><td>NAIC # 24074</td></tr><tr><td>INSURER B: Insurance Co. of the West</td><td>27847</td></tr><tr><td>INSURER C: Crum & Forster Specialty InsCo</td><td>44520</td></tr><tr><td>INSURER D: Ohio Security Insurance Co</td><td>24082</td></tr><tr><td>INSURER E:</td><td></td></tr><tr><td>INSURER F:</td><td></td></tr></table>	INSURER A: Ohio Casualty Insurance Co.	NAIC # 24074	INSURER B: Insurance Co. of the West	27847	INSURER C: Crum & Forster Specialty InsCo	44520	INSURER D: Ohio Security Insurance Co	24082	INSURER E:		INSURER F:	
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INSURER C: Crum & Forster Specialty InsCo	44520												
INSURER D: Ohio Security Insurance Co	24082												
INSURER E:													
INSURER F:													

COVERAGES **CERTIFICATE NUMBER:** 1381029932 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVP	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
C	COMMERCIAL GENERAL LIABILITY <input checked="" type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	Y	EPK137747	11/14/2021	10/1/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 GL Ded BI/PD Per Occ \$ 5,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY	Y	BAO56189266	10/23/2021	10/1/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
C	UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$	Y	EFX119231	11/14/2021	10/1/2022	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/> Y <input type="checkbox"/> N/A	WSA504367803	10/1/2021	10/1/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
D	Leased/Rented Inland Marine		BKS56189266	10/23/2021	10/1/2022	Limit \$100,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Agreement #9418.CON
The Town of Paradise, its officers, agents, employees and volunteers-
Additional Insured status applies to requested entities if required by written contract per the attached policy form/endorsement(s). Waiver of subrogation applies to requested entities if required by written contract per the attached policy form/endorsement(s). Primary non-contributory applies to requested entities if required by written contract per the attached policy form/endorsement(s).

CERTIFICATE HOLDER Town of Paradise 5555 Skyway Paradise CA 95969	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
---	--

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

AGGREGATE LIMITS OF INSURANCE PER PROJECT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

Under the Common Provisions, **Section IV – LIMITS OF INSURANCE AND DEDUCTIBLE**, item 2. is amended by the addition of the following:

The General Aggregate Limit applies separately to each of your projects away from premises owned by or rented to you.

ALL OTHER TERMS AND CONDITIONS OF THE POLICY REMAIN UNCHANGED.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
CONTRACTORS POLLUTION LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) or Organization(s)
Blanket when specifically required in a written contract with the named insured.

SECTION III – WHO IS AN INSURED within the Common Provisions is amended to include as an additional insured the person(s) or organization(s) indicated in the Schedule shown above, but only with respect to liability caused, in whole or in part, by “your work” for that insured which is performed by you or by those acting on your behalf.

ALL OTHER TERMS AND CONDITIONS OF THE POLICY REMAIN UNCHANGED.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**PRIMARY AND NON-CONTRIBUTORY ADDITIONAL INSURED
WITH WAIVER OF SUBROGATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
CONTRACTORS POLLUTION LIABILITY COVERAGE PART
ERRORS AND OMISSIONS LIABILITY COVERAGE PART
THIRD PARTY POLLUTION LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) or Organization(s)
Blanket when specifically required in a written contract with the named insured.

- A. **SECTION III – WHO IS AN INSURED** within the Common Provisions is amended to include as an additional insured the person(s) or organization(s) indicated in the Schedule shown above, but solely with respect to "claims" caused in whole or in part, by "your work" for that person or organization performed by you, or by those acting on your behalf.

This insurance shall be primary and non-contributory, but only in the event of a named insured's sole negligence.

- B. We waive any right of recovery we may have against the person(s) or organization(s) indicated in the Schedule shown above because of payments we make for "damages" arising out of "your work" performed under a designated project or contract with that person(s) or organization(s).
- C. This Endorsement does not reinstate or increase the Limits of Insurance applicable to any "claim" to which the coverage afforded by this Endorsement applies.

ALL OTHER TERMS AND CONDITIONS OF THE POLICY REMAIN UNCHANGED.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**AMENDED WAIVER OF TRANSFER OF RIGHTS
OF RECOVERY AGAINST OTHERS TO US**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
CONTRACTORS POLLUTION LIABILITY COVERAGE PART
ERRORS AND OMISSIONS LIABILITY COVERAGE PART
THIRD PARTY POLLUTION LIABILITY COVERAGE PART
ONSITE CLEANUP COVERAGE PART

SCHEDULE

Name of Person(s) or Organization(s)
Blanket when specifically required in a written contract with the named insured.

SECTION VI – COMMON CONDITIONS, item 17. Transfer Of Rights of Recovery Against Others To Us
within the Common Provisions is amended by the addition of the following:

Solely as respects the person(s) or organization(s) indicated in the Schedule shown above, we waive any right of recovery we may have against the person(s) or organization(s) indicated in the Schedule shown above because of payments we make for "damages" arising out of your ongoing operations or "your work" performed under a written contract with that person(s) or organization(s) and included in the "products-completed operations hazard".

However, this waiver shall not apply to "damages" resulting from the sole negligence of the person(s) or organization(s) indicated in the Schedule shown above.

ALL OTHER TERMS AND CONDITIONS OF THE POLICY REMAIN UNCHANGED.

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT - BLANKET

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us).

The additional premium for this endorsement shall be **2 %** of the total California Workers' Compensation premium otherwise due.

Schedule

Person or Organization
**ANY PERSON / ORG
WHEN REQUIRED BY
WRITTEN CONTRACT**

Job Description
ALL CA OPERATIONS

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.
(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective **10/01/2021** Policy No. **WSA 5043678 03**

Endorsement No.

Insured **VISINONI BROTHERS INC**

Premium \$ **INCL.**

Insurance Company **INSURANCE COMPANY OF THE WEST**

Countersigned By _____

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

CALIFORNIA BUSINESS AUTO COVERAGE ENHANCEMENT ENDORSEMENT

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

With respect to coverage afforded by this endorsement, the provisions of the policy apply unless modified by the endorsement.

If the policy to which this endorsement is attached also contains a Business Auto Coverage Enhancement Endorsement with a specific state named in the title, this endorsement does not apply to vehicles garaged in that specified state.

COVERAGE INDEX

<u>SUBJECT</u>	<u>PROVISION NUMBER</u>
ACCIDENTAL AIRBAG DEPLOYMENT	12
ADDITIONAL INSURED BY CONTRACT, AGREEMENT OR PERMIT	3
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SECTION II - LIABILITY COVERAGE is amended as follows:

1. NEWLY FORMED OR ACQUIRED SUBSIDIARIES

SECTION II - LIABILITY COVERAGE, Paragraph A.1. **Who Is An Insured** is amended to include the following as an "insured":

- d. Any legally incorporated subsidiary of which you own more than 50 percent interest during the policy period. Coverage is afforded only for 90 days from the date of acquisition or formation. However, "insured" does not include any organization that:
- (1) Is a partnership or joint venture; or
 - (2) Is an "insured" under any other automobile policy except a policy written specifically to apply in excess of this policy; or
 - (3) Has exhausted its Limit of Insurance or had its policy terminated under any other automobile policy.

Coverage under this provision d. does not apply to "bodily injury" or "property damage" that occurred before you acquired or formed the organization.

2. EMPLOYEES AS INSURED

SECTION II - LIABILITY COVERAGE, Paragraph A.1. Who Is An Insured is amended to include the following as an "insured":

- e. Any "employee" of yours while using a covered "auto" you do not own, hire or borrow but only for acts within the scope of their employment by you. Insurance provided by this endorsement is excess over any other insurance available to any "employee".
- f. Any "employee" of yours while operating an "auto" hired or borrowed under a written contract or agreement in that "employee's" name, with your permission, while performing duties related to the conduct of your business and within the scope of their employment. Insurance provided by this endorsement is excess over any other insurance available to the "employee".

3. ADDITIONAL INSURED BY CONTRACT, AGREEMENT OR PERMIT

SECTION II - LIABILITY COVERAGE, Paragraph A.1. Who Is An Insured is amended to include the following as an "insured":

- g. Any person or organization with respect to the operation, maintenance or use of a covered "auto", provided that you and such person or organization have agreed in a written contract, written agreement, or permit issued to you by governmental or public authority, to add such person, or organization, or governmental or public authority to this policy as an "insured".

However, such person or organization is an "insured":

- (1) Only with respect to the operation, maintenance or use of a covered "auto";
- (2) Only for "bodily injury" or "property damage" caused by an "accident" which takes place after you executed the written contract or written agreement, or the permit has been issued to you; and
- (3) Only for the duration of that contract, agreement or permit.

The "insured" is required to submit a claim to any other insurer to which coverage could apply for defense and indemnity. Unless the "insured" has agreed in writing to primary noncontributory wording per enhancement number 24, this policy is excess over any other collectible insurance.

4. SUPPLEMENTARY PAYMENTS

SECTION II - LIABILITY COVERAGE, Coverage Extensions, 2.a. Supplementary Payments, Paragraphs (2) and (4) are replaced by the following:

- (2) Up to \$3,000 for cost of bail bonds (including bonds for related traffic violations) required because of an "accident" we cover. We do not have to furnish these bonds.
- (4) All reasonable expenses incurred by the "insured" at our request, including actual loss of earnings up to \$500 a day because of time off from work.

5. AMENDED FELLOW EMPLOYEE EXCLUSION

In those jurisdictions where, by law, fellow "employees" are not entitled to the protection afforded to the employer by the workers compensation exclusivity rule, or similar protection, the following provision is added:

SECTION II - LIABILITY, Exclusion B.5. Fellow Employee does not apply if the "bodily injury" results from the use of a covered "auto" you own or hire if you have workers compensation insurance in force for all of your "employees" at the time of "loss".

This coverage is excess over any other collectible insurance.

SECTION III - PHYSICAL DAMAGE COVERAGE is amended as follows:

6. HIRED AUTO PHYSICAL DAMAGE

Paragraph **A.4. Coverage Extensions** of **SECTION III - PHYSICAL DAMAGE COVERAGE**, is amended by adding the following:

If hired "autos" are covered "autos" for Liability Coverage, and if Comprehensive, Specified Causes of Loss or Collision coverage are provided under the Business Auto Coverage Form for any "auto" you own, then the Physical Damage coverages provided are extended to "autos".

- a. You hire, rent or borrow; or
- b. Your "employee" hires or rents under a written contract or agreement in that "employee's" name, but only if the damage occurs while the vehicle is being used in the conduct of your business, subject to the following limit and deductible:
 - a. The most we will pay for "loss" in any one "accident" or "loss" is the smallest of:
 - (1) \$50,000; or
 - (2) The actual cash value of the damaged or stolen property as of the time of the "loss"; or
 - (3) The cost of repairing or replacing the damaged or stolen property with other property of like kind and quality, minus a deductible.
 - b. The deductible will be equal to the largest deductible applicable to any owned "auto" for that coverage.
 - c. Subject to the limit, deductible and excess provisions described in this provision, we will provide coverage equal to the broadest coverage applicable to any covered "auto" you own.
 - d. Subject to a maximum of \$1,000 per "accident", we will also cover the actual loss of use of the hired "auto" if it results from an "accident", you are legally liable and the lessor incurs an actual financial loss.
 - e. This coverage extension does not apply to:
 - (1) Any "auto" that is hired, rented or borrowed with a driver; or
 - (2) Any "auto" that is hired, rented or borrowed from your "employee" or any member of your "employee's" household.

Coverage provided under this extension is excess over any other collectible insurance available at the time of "loss".

7. TOWING AND LABOR

SECTION III - PHYSICAL DAMAGE COVERAGE, Paragraph **A.2. Towing**, is amended by the addition of the following:

We will pay towing and labor costs incurred, up to the limits shown below, each time a covered "auto" classified and rated as a private passenger type, "light truck" or "medium truck" is disabled:

- a. For private passenger type vehicles, we will pay up to \$75 per disablement.
- b. For "light trucks", we will pay up to \$75 per disablement. "Light trucks" are trucks that have a gross vehicle weight (GVW) of 10,000 pounds or less.
- c. For "medium trucks", we will pay up to \$150 per disablement. "Medium trucks" are trucks that have a gross vehicle weight (GVW) of 10,001 - 20,000 pounds.

However, the labor must be performed at the place of disablement.

8. PHYSICAL DAMAGE - ADDITIONAL TRANSPORTATION EXPENSE COVERAGE

Paragraph **A.4.a. Coverage Extensions, Transportation Expenses** of **SECTION III - PHYSICAL DAMAGE COVERAGE**, is amended to provide a limit of \$50 per day and a maximum limit of \$1,500.

9. RENTAL REIMBURSEMENT

SECTION III - PHYSICAL DAMAGE COVERAGE, A. Coverage, is amended by adding the following:

- a. We will pay up to \$75 per day for rental reimbursement expenses incurred by you for the rental of an "auto" because of "accident" or "loss", to an "auto" for which we also pay a "loss" under Comprehensive, Specified Causes of Loss or Collision Coverages. We will pay only for those expenses incurred after the first 24 hours following the "accident" or "loss" to the covered "auto."
- b. Rental Reimbursement requires the rental of a comparable or lesser vehicle, which in many cases may be substantially less than \$75 per day, and will only be allowed for the period of time it should take to repair or replace the vehicle with reasonable speed and similar quality, up to a maximum of 30 days.
- c. We will also pay up to \$500 for reasonable and necessary expenses incurred by you to remove and replace your tools and equipment from the covered "auto". This limit is excess over any other collectible insurance.

- d. This coverage does not apply unless you have a business necessity that other "autos" available for your use and operation cannot fill.
- e. If "loss" results from the total theft of a covered "auto" of the private passenger type, we will pay under this coverage only that amount of your rental reimbursement expenses which is not already provided under Paragraph 4. Coverage Extension.
- f. No deductible applies to this coverage.
- g. The insurance provided under this extension is excess over any other collectible insurance.

If this policy also provides Rental Reimbursement Coverage you purchased, the coverage provided by this Enhancement Endorsement is in addition to the coverage you purchased.

For the purposes of this endorsement provision, materials and equipment do not include "personal effects" as defined in provision 11.B.

10. EXTRA EXPENSE - BROADENED COVERAGE

Under SECTION III - PHYSICAL DAMAGE COVERAGE, A. Coverage, we will pay for the expense of returning a stolen covered "auto" to you. The maximum amount we will pay is \$1,000.

11. PERSONAL EFFECTS COVERAGE

A. SECTION III - PHYSICAL DAMAGE COVERAGE, A. Coverage, is amended by adding the following:

If you have purchased Comprehensive Coverage on this policy for an "auto" you own and that "auto" is stolen, we will pay, without application of a deductible, up to \$600 for "personal effects" stolen with the "auto."

The insurance provided under this provision is excess over any other collectible insurance.

B. SECTION V - DEFINITIONS is amended by adding the following:

For the purposes of this provision, "personal effects" mean tangible property that is worn or carried by an "insured." "Personal effects" does not include tools, equipment, jewelry, money or securities.

12. ACCIDENTAL AIRBAG DEPLOYMENT

SECTION III - PHYSICAL DAMAGE COVERAGE, B. Exclusions is amended by adding the following:

If you have purchased Comprehensive or Collision Coverage under this policy, the exclusion for "loss" relating to mechanical breakdown does not apply to the accidental discharge of an airbag.

Any insurance we provide shall be excess over any other collectible insurance or reimbursement by manufacturer's warranty. However, we agree to pay any deductible applicable to the other coverage or warranty.

13. PHYSICAL DAMAGE DEDUCTIBLE - VEHICLE TRACKING SYSTEM

SECTION III - PHYSICAL DAMAGE COVERAGE, D. Deductible, is amended by adding the following:

Any Comprehensive Deductible shown in the Declarations will be reduced by 50% for any "loss" caused by theft if the vehicle is equipped with a vehicle tracking device such as a radio tracking device or a global position device and that device was the method of recovery of the vehicle.

14. AUDIO, VISUAL AND DATA ELECTRONIC EQUIPMENT COVERAGE

SECTION III - PHYSICAL DAMAGE COVERAGE, B. Exclusions, Paragraph a. of the exception to exclusions 4.c. and 4.d. is deleted and replaced with the following:

Exclusions 4.c. and 4.d. do not apply to:

- a. Electronic equipment that receives or transmits audio, visual or data signals, whether or not designed solely for the reproduction of sound, if the equipment is:
 - (1) Permanently installed in the covered "auto" at the time of the "loss" or removable from a housing unit that is permanently installed in the covered "auto"; and
 - (2) Designed to be solely operated by use from the power from the "auto's" electrical system; and
 - (3) Physical damage coverages are provided for the covered "auto".

If the "loss" occurs solely to audio, visual or data electronic equipment or accessories used with this equipment, then our obligation to pay for, repair, return or replace damaged or stolen property will be reduced by a \$100 deductible.

15. LOAN / LEASE GAP COVERAGE (Not Applicable In New York)

- A. Paragraph C. Limit Of Insurance of SECTION III - PHYSICAL DAMAGE COVERAGE** is amended by adding the following:

The most we will pay for a "total loss" to a covered "auto" owned by or leased to you in any one "accident" is the greater of the:

1. Balance due under the terms of the loan or lease to which the damaged covered "auto" is subject at the time of the "loss" less the amount of:
 - a. Overdue payments and financial penalties associated with those payments as of the date of the "loss";
 - b. Financial penalties imposed under a lease due to high mileage, excessive use or abnormal wear and tear;
 - c. Costs for extended warranties, Credit Life Insurance, Health, Accident or Disability Insurance purchased with the loan or lease;
 - d. Transfer or rollover balances from previous loans or leases;
 - e. Final payment due under a "Balloon Loan";
 - f. The dollar amount of any unrepaired damage which occurred prior to the "total loss" of a covered "auto";
 - g. Security deposits not refunded by a lessor;
 - h. All refunds payable or paid to you as a result of the early termination of a lease agreement or as a result of the early termination of any warranty or extended service agreement on a covered "auto";
 - i. Any amount representing taxes;
 - j. Loan or lease termination fees; or
2. The actual cash value of the damage or stolen property as of the time of the "loss".

An adjustment for depreciation and physical condition will be made in determining the actual cash value at the time of the "loss". This adjustment is not applicable in Texas.

B. Additional Conditions

This coverage applies only to the original loan for which the covered "auto" that incurred the "loss" serves as collateral, or lease written on the covered "auto" that incurred the "loss".

- C. SECTION V - DEFINITIONS** is changed by adding the following:

As used in this endorsement provision, the following definitions apply:

"Total loss" means a "loss" in which the cost of repairs plus the salvage value exceeds the actual cash value.

A "balloon loan" is one with periodic payments that are insufficient to repay the balance over the term of the loan, thereby requiring a large final payment.

16. GLASS REPAIR - WAIVER OF DEDUCTIBLE

- Paragraph D. Deductible of SECTION III - PHYSICAL DAMAGE COVERAGE** is amended by the addition of the following:

No deductible applies to glass damage if the glass is repaired rather than replaced.

17. PARKED AUTO COLLISION COVERAGE (WAIVER OF DEDUCTIBLE)

- Paragraph D. Deductible of SECTION III - PHYSICAL DAMAGE COVERAGE** is amended by the addition of the following:

The deductible does not apply to "loss" caused by collision to such covered "auto" of the private passenger type or light weight truck with a gross vehicle weight of 10,000 lbs. or less as defined by the manufacturer as maximum loaded weight the "auto" is designed to carry while it is:

- a. In the charge of an "insured";
- b. Legally parked; and
- c. Unoccupied.

The "loss" must be reported to the police authorities within 24 hours of known damage.

The total amount of the damage to the covered "auto" must exceed the deductible shown in the Declarations.

This provision does not apply to any "loss" if the covered "auto" is in the charge of any person or organization engaged in the automobile business.

18. TWO OR MORE DEDUCTIBLES

Under **SECTION III - PHYSICAL DAMAGE COVERAGE**, if two or more company policies or coverage forms apply to the same "accident", the following applies to Paragraph **D. Deductible** :

- a. If the applicable Business Auto deductible is the smaller (or smallest) deductible, it will be waived; or
- b. If the applicable Business Auto deductible is not the smaller (or smallest) deductible, it will be reduced by the amount of the smaller (or smallest) deductible; or
- c. If the "loss" involves two or more Business Auto coverage forms or policies, the smaller (or smallest) deductible will be waived.

For the purpose of this endorsement, company means any company that is part of the Liberty Mutual Group.

SECTION IV - BUSINESS AUTO CONDITIONS is amended as follows:

19. UNINTENTIONAL FAILURE TO DISCLOSE HAZARDS

SECTION IV- BUSINESS AUTO CONDITIONS, Paragraph **B.2.** is amended by adding the following:

If you unintentionally fail to disclose any hazards, exposures or material facts existing as of the inception date or renewal date of the Business Auto Coverage Form, the coverage afforded by this policy will not be prejudiced.

However, you must report the undisclosed hazard of exposure as soon as practicable after its discovery, and we have the right to collect additional premium for any such hazard or exposure.

20. AMENDED DUTIES IN THE EVENT OF ACCIDENT, CLAIM, SUIT OR LOSS

SECTION IV - BUSINESS AUTO CONDITIONS, Paragraph **A.2.a.** is replaced in its entirety by the following:

- a. In the event of "accident", claim, "suit" or "loss", you must promptly notify us when it is known to:
 - (1) You, if you are an individual;
 - (2) A partner, if you are a partnership;
 - (3) Member, if you are a limited liability company;
 - (4) An executive officer or the "employee" designated by the Named Insured to give such notice, if you are a corporation.

To the extent possible, notice to us should include:

- (a) How, when and where the "accident" or "loss" took place;
- (b) The "insured's" name and address; and
- (c) The names and addresses of any injured persons and witnesses.

21. WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

SECTION IV - BUSINESS AUTO CONDITIONS, Paragraph **A.5. Transfer Of Rights Of Recovery Against Others To Us**, is amended by the addition of the following:

If the person or organization has in a written agreement waived those rights before an "accident" or "loss", our rights are waived also.

22. HIRED AUTO COVERAGE TERRITORY

SECTION IV - BUSINESS AUTO CONDITIONS, Paragraph **B.7. Policy Period, Coverage Territory**, is amended by the addition of the following:

- f. For "autos" hired 30 days or less, the coverage territory is anywhere in the world, provided that the "insured's" responsibility to pay for damages is determined in a "suit", on the merits, in the United States, the territories and possessions of the United States of America, Puerto Rico or Canada or in a settlement we agree to.

This extension of coverage does not apply to an "auto" hired, leased, rented or borrowed with a driver.

23. PRIMARY AND NON-CONTRIBUTING IF REQUIRED BY WRITTEN CONTRACT OR WRITTEN AGREEMENT

The following is added to **SECTION IV - BUSINESS AUTO CONDITIONS, General Conditions, B.5. Other Insurance** and supersedes any provision to the contrary:

This Coverage Form's Covered Autos Liability Coverage is primary to and will not seek contribution from any other insurance available to an "insured" under your policy provided that:

1. Such "insured" is a Named Insured under such other insurance; and
2. You have agreed in a written contract or written agreement that this insurance would be primary and would not seek contribution from any other insurance available to such "insured".

SECTION V - DEFINITIONS is amended as follows:

24. BODILY INJURY REDEFINED

Under **SECTION V - DEFINITIONS**, Definition **C.** is replaced by the following:

"Bodily injury" means physical injury, sickness or disease sustained by a person, including mental anguish, mental injury, shock, fright or death resulting from any of these at any time.



Town of Paradise
Council Agenda Summary
Date: July 12, 2022

Agenda Item: 5(a)

ORIGINATED BY: Susan Hartman, Community Development
Director – Planning & Wastewater
REVIEWED BY: Kevin Phillips, Town Manager
SUBJECT: Consideration of a Resolution of the Town Council to
Formally Name a Private Access Easement off of Pentz
Road in the Town of Paradise to “Papa Nana Lane”

LONG TERM No
RECOVERY PLAN:

COUNCIL ACTION REQUESTED:

Open the public hearing to solicit comments and/or suggestions regarding the official naming of an existing private access easement located in the Town of Paradise and consider the following:

1. Consider discussion Adopt Resolution No. 2022-____, “A Resolution of the Town Council of the Town of Paradise Officially Naming an Existing Private Access Easement Located in the Town of Paradise to be Henceforth Named: Papa Nana Lane.”; OR
2. Adopt a motion to continue the matter to a date certain and direct staff to provide any additional desired information pertaining to the requested road name; OR
3. Adopt a motion to deny adoption of Town Resolution No. 2022-__(ROLL CALL VOTE)____.

Background:

The Development Services Department has received a petition application from property owners requesting that the Town of Paradise formally name an existing private access easement, connecting to Pentz Road, to a new private road name. The petition application has been submitted for processing in accordance with the requirements of Chapter 12.08 of the Paradise Municipal Code (PMC) which permits, but does not require, a road name for access ways that serves less than three parcels containing one or more habitable structures.

This private access easement is located in the northeast portion of the Paradise community off of Pentz Road and serves 7157 & 7159 Pentz Rd. The entire length of the 40’ wide access and utility easement extending west from Pentz Road is **privately owned and maintained** and was created through a recorded 2-lot parcel map in 1987.

The access easement currently serves two properties owned between two landowners, both of whom have signed the petition to name the access easement, and therefore there are no other properties subject to the proposed road name.

Analysis:

The Paradise Municipal Code (PMC) procedural requirements necessitate that a public hearing be conducted by the Town Council concerning the petition application before the Town of Paradise can formally take action on the requested road name creation.

A resolution of intention to consider naming the existing private access easement to “Papa Nana Lane” was approved at the June 14, 2022 Town Council meeting and posted in three (3) places along the proposed roadway 10-days before the July Council meeting in accordance with PMC Section 12.08.100.

Town staff has evaluated this application request and is supportive of the Town Council adopting an approval action as all property owners involved have indicated consent. Thus, attached with this council agenda summary is a resolution document that has been prepared and is hereby presented for your consideration and recommended adoption.

In the event that the Town Council decides to officially name the easement, town staff will facilitate the noticing to impacted agencies such as utilities, mail service, and County departments.

Financial Impact:

There is no notable or direct cost to the Town for assigning a name to a private access easement, other than a nominal cost for staff time expended altering the Town’s official road name map and property files.

Attachment

TOWN OF PARADISE

RESOLUTION NO. 2022-_____

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE OFFICIALLY NAMING AN EXISTING PRIVATE ACCESS EASEMENT LOCATED IN THE TOWN OF PARADISE TO BE HENCEFORTH NAMED: PAPA NANA LANE

WHEREAS, the Town of Paradise has received a petition from property owners (Travis Thomsen, et al) requesting that the Town of Paradise officially name an existing private access easement off Pentz Road; and

WHEREAS, Pursuant to the provisions of Section 12.08.080 of the Paradise Municipal Code, the Paradise Town Council has scheduled and conducted a public hearing to consider the requested proposal to issue a private road name of “Papa Nana Lane”; and

WHEREAS, the petition for a newly assigned private road name has been determined to meet the requirements of Chapter 12.08 (Street Naming and Numbering – Addresses) of the Paradise Municipal Code; and

WHEREAS, a new road name, **Papa Nana Lane**, has been identified by town staff as not duplicating NOR sounding like any existing street or road names in the Town of Paradise or the County of Butte; and

WHEREAS, the town staff recommends that the Town Council adopt and assign the name “**Papa Nana Lane**” to the private access easement currently assigned to Pentz Road.

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

1. The Town of Paradise officially names a private access easement to Papa Nana Lane, located within the Town of Paradise and described as follows:

A 40’ non-exclusive easement for ingress and egress and for public utilities and to be reserved in the deeds as shown on the Parcel Map filed for record in the Butte County Records Office on April 22, 1987, in Book 107 of Maps, at Pages 19 and 20.

TOWN OF PARADISE

RESOLUTION NO. 2022-_____

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE
OFFICIALLY NAMING AN EXISTING PRIVATE ACCESS EASEMENT LOCATED IN
THE TOWN OF PARADISE TO BE HENCEFORTH NAMED: PAPA NANA LANE**

PASSED AND ADOPTED by the Town Council of the Town of Paradise this
12TH day of July, 2022, by the following vote:

AYES:

NOES:

ABSENT:

NOT VOTING:

Steve Crowder, Mayor

ATTEST:

Dina Volenski, CMC, Town Clerk

APPROVED AS TO FORM:

Scott E Huber, Town Attorney



Town of Paradise
Council Agenda Summary
Date: July 12, 2022

Agenda Item: 6(a)

ORIGINATED BY: Ross Gilb, Finance Director/Town Treasurer
REVIEWED BY: Kevin Phillips, Town Manager
SUBJECT: FY 2022/23 Operating and Capital Budget Adoption

COUNCIL ACTION REQUESTED:

Consider adopting the following resolutions: (The Town of Paradise Budget document is available for review at <https://www.townofparadise.com/meetings>)

1. Adopt Resolution No. 22-___ A Resolution of the Town Council of the Town of Paradise Adopting the Final Budget for the Town of Paradise Including all Attachments, Appendices, and other related Documents for the 2022-2023 Fiscal Year ending June 30, 2023. (ROLL CALL VOTE)
2. Adopt Resolution No. 22-___, A Resolution of the Town Council of the Town of Paradise Approving and Adopting the Annual Appropriation Limit for Fiscal Year 2022-2023. (ROLL CALL VOTE)
3. Adopt Resolution No. 22-___, A Resolution of the Town Council of the Town of Paradise Amending the General Fund Reserves for Fiscal Year 2022-2023. (ROLL CALL VOTE)
4. Adopt Resolution No. 22-___, A Resolution of the Town Council of the Town of Paradise approving and Adopting the Town of Paradise Capital Improvement Plan (CIP) and Disaster Recovery Plan for the 2022-2023 Fiscal Year. (ROLL CALL VOTE)
5. Adopt Resolution No. 22-___, A Resolution of the Town Council of the Town of Paradise Approving the New Job Classification Descriptions. (ROLL CALL VOTE)
6. Adopt Resolution No. 22-___, A Resolution of the Town Council of the Town of Paradise, California adopting the amended Salary Pay Plan for Town of Paradise Employees for the Fiscal Year 2022-2023. (ROLL CALL VOTE)

Alternatives:

Adopt an amended resolution and/or amended Operating and Capital Budget.

Background:

In general, it is staff's goal to bring forward the final Capital and Operating Budget for adoption prior to June 30th, of each fiscal year as a best practice. This year, the preliminary FY 2022/23 budget was presented to the Town Council on June 29, 2022. The draft budget and presentation are posted on the Town's website for thorough examination and review by the Town Council and the Community prior to official adoption requested during the July 12, 2022 meeting.

Discussion:

The goals considered during the development of the FY 2022/23 Capital and Operating budget, as directed by Council during the March 8, 2022 regularly scheduled meeting, included:

- Financial Sustainability: Ensure that the budget is balanced and that the annually budgeted transfers from the PG&E Settlement Funds are in line with the Town's long term operational sustainability model projections to continually ensure long-term financial health is maintained, operational needs are met, and capital projects continue along budgeted schedules.
- Personnel: Maintain staffing levels achieved through the FY 2021-22 budget levels to further solidify the Town's personnel structure and ensure that employee capacity is sufficient to cover operational and capital needs.
- Disaster Recovery and Capital Improvement Projects: Continue to properly manage Disaster Recovery and Capital Improvement projects to promote the rebuild of the Town's infrastructure and overall community in line with the Disaster Recovery and Capital Improvement Plan. This comprehensive plan was originally adopted with the FY 2021-22 budget and will continue to be monitored and updated during the FY 2022-23 budget cycle.
- Manage Employee Retirement Costs: Take action to prudently manage Town-wide Unfunded Accrued Pension Liability (UAL) and Other Post-Employment Benefit Obligations (OPEB).

The proposed budget represents the current best estimates of expected revenues and expenditures needed to maintain essential services and continue to support the rebuild of the Town with the above objectives in mind. Due to the dynamic nature of the Town's recovery projects funding sources and post-fire expenditures, these estimates will be closely tracked and regularly reported. Any proposed adjustments identified through the fiscal year will be brought to Council for review as soon as the changes are identified as needed.

The key highlights for the FY 2022/23 budget include:

- ✓ Backfill of property taxes by the State of California expired as of fiscal year ending June 30, 2021 and insurance proceeds related to lost revenues are fully utilized as of fiscal year ending June 30, 2022.
- ✓ The General Fund is balanced through a transfer from the PG&E Settlement funds. The amount of the transfer is in line with projections presented in the Fiscal Sustainability Model to ensure ongoing fiscal sustainability based on a medium growth scenario.
- ✓ Measure V began in April 2021 as a continuation of Measure C. The proposed Measure V budget reduces the Measure V General Fund reserves by approximately \$310,000, while still retaining an estimated ending unassigned fund balance of approximately \$881,000 for future use.
- ✓ The Building Safety and Wastewater department continues to experience tremendous levels of activity through continued rebuild activity throughout Town. The enterprise fund associated with this department is budgeted to remain fiscally sustainable as revenues are expected to meet expenditures moving forward.
- ✓ The Town has received federal funding allocations through the American Rescue Plan Act totaling \$2.67 million. The FY 2022-23 Budget includes a total proposed use of these funds in the amount of \$1.36 million to supplement General Fund costs, to support ongoing COVID-19 prevention / mitigation efforts, and to provide for community assistance programs. The proposed budget would retain a reserve of \$1.22 million for future use of funds as project needs are identified.
- ✓ The Gas Tax/Street Maintenance fund is expected to experience significant reductions in historical revenues following the implementation of the 2020 census due to the reduction

in the Town's population as a result of the 2018 Camp Fire. The loss of Gas Tax revenues has been budgeted to be backfilled through California state budget allocations included in Senate Bill 178, which, at the time of budget development, is fully expected to be realized over the next fiscal year.

- ✓ The total proposed funded Disaster Recovery and Capital Improvement Plan includes approximately \$379.4 million in total multi-year project costs across 39 different projects. This includes \$143.3 million in projects that are partially or fully funded, and the proposed \$236.1 million Paradise Sewer Project for which the Town is actively seeking funding. Many of the projects within the program are moving toward, or are currently in, the construction phase as the Town continues through the rebuild process. Estimated actual project costs incurred during FY 2021-22 total \$14.42 million, with \$27.38 million in additional project costs budgeted to be incurred during the coming fiscal year.

Financial Impact:

The 2018 Camp Fire has created an unprecedented financial situation for the Town's general operations and capital improvement plans. This includes the need to maintain essential services while experiencing a drastic reduction in revenues. The proposed budget for FY 2022/23 helps to ensure the needs of the Town are met while maintaining fiscal sustainability through use of the PG&E Settlement funds. Highlighted fiscal impacts of the FY 2022/23 budget are indicated above. Further detailed information is included within the full executive summary of the FY 2022/23 budget document, throughout the 2022/23 budget presentation, and within the full FY 2022/23 Operating and Capital budget document.



TOWN COUNCIL & SUCCESSOR AGENCY TO THE PARADISE REDEVELOPMENT AGENCY FISCAL YEAR PRELIMINARY BUDGETS

June 29, 2022

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FY 2022/23

Executive Summary



Honorable Mayor, Town Council, and Community Partners:

It is an honor and a privilege to submit the FY 2022-23 Operating and Capital budgets to the Town Council for consideration and approval.

A look back at the previous fiscal year

The FY 2021-22 operating and capital budgets were adopted July 13, 2021. The General Fund was adopted with a balanced budget, which was achieved through a transfer from the PG&E Settlement funds to compensate for revenue shortfalls resulting from the 2018 Camp Fire. Overall, the FY 2021-22 actual revenues and expenditures have trended largely within budgeted expectations for the previous fiscal year, with relatively minor adjustments to the originally adopted budgets adopted by Council during the November 9, 2021, and February 2, 2022, regularly scheduled Council meetings, in addition to further funding authorizations provided by Council through the second half of the fiscal year.

The Town has made great strides towards solidifying the annual budget. Specifically, during the FY 2021-22 budget cycle, the Town developed a plan to invest in the future of Paradise. This included identifying long-term staffing needs and investing in personnel to ensure personnel capacity is adequate to meet operational needs moving forward. This resulted in the approval and hiring of 16 additional in-house employees during the fiscal year. This commitment to the future of Paradise also extended to the development of a comprehensive Capital Improvement and Disaster Recovery Plan to invest in the infrastructure of the Town and support recovery back to or above pre-Camp Fire levels. Additionally, the FY 2021-22 budget cycle introduced the development of a long-term financial sustainability model, which projects the annual draw down needed from the PG&E Settlement Funds to balance the General Fund budget and ensure operational and capital funding needs are met for the foreseeable future. This continues to be an important tool to ensure the Town is maintaining long-term financial health.

While great progress has been made during the previous budget cycle, the Town's financial situation is still very dynamic as the Town and community continue through the recovery process. Staff continue to closely monitor costs and analyze actual activity against original projections included in the adopted budgets and fiscal sustainability model. Staff will continue to regularly keep the Town Council and community apprised of any significant variances and recommended budget changes through the coming fiscal year.

Goals considered during the development of the FY 2022-23 Operating and Capital Budgets

During the March 8, 2022, Council meeting, Council provided direction for the following goals to be met during the FY 2022-23 budget development process:

- Financial Sustainability: Ensure that the budget is balanced and that the annually budgeted transfers from the PG&E Settlement Funds are in line with the Town's long term operational sustainability model projections to continually ensure long-term financial health is maintained, operational needs are met, and capital projects continue along budgeted schedules.
- Personnel: Maintain staffing levels achieved through the FY 2021-22 budget levels to further solidify the Town's personnel structure and ensure that employee capacity is sufficient to cover operational and capital needs.
- Disaster Recovery and Capital Improvement Projects: Continue to properly manage Disaster Recovery and Capital Improvement projects to promote the rebuild of the Town's infrastructure and overall community in line with the Disaster Recovery and Capital Improvement Plan. This comprehensive plan was originally adopted with the FY 2021-22 budget and will continue to be monitored and updated during the FY 2022-23 budget cycle.
- Manage Employee Retirement Costs: Take action to prudently manage Town-wide Unfunded Accrued Pension Liability (UAL) and Other Post-Employment Benefit Obligations (OPEB). The Town's total UAL per the latest CalPERS Annual Valuation Report as of June 30, 2020, was \$27,128,133. The Town's total OPEB liability per the latest actuarial calculation as of June 30, 2020, was \$10,164,506. The Town has previously set aside funds in an IRC Section 115 Trust account toward offsetting this OPEB liability. The balance of this trust fund as of the OPEB valuation date was \$218,859. As such, the Town's net OPEB liability is currently valued at \$9,945,647.
 - UAL and OPEB management options to be investigated include full or partial pay down of the Town's outstanding UAL, and additional funding of the Town's IRC Section 115 Trust to maximize investment return and set aside funds specifically related to long term UAL and OPEB costs.

Services provided by the Town to residents of Paradise

The Town's FY 2022-23 operating and capital budgets were developed to promote financial transparency, and to meet the goals identified by Council for the coming fiscal year. The budget document serves as a planning and monitoring tool for the fulfillment of all services provided by the Town to the citizens of the community. These services include:

- Police protection, education, and enforcement
- Fire protection, prevention, and medical assistance
- Building development and planning services
- Storm water, wastewater, and septic onsite services

- Engineering, project management and program administration services dedicated to leveraging local funds and bringing new money into the community to fund capital improvement projects, rebuild infrastructure damaged by the 2018 Camp Fire, and support the recovery of the community at large
- Public works infrastructure and street maintenance services
- Animal control services for the safety and protection of domestic animals, rabies control, and animal shelter
- Coordination with Butte County Association of Governments to provide transit services within the Town and throughout the region.
- Administration of a business and housing program that provides assistance to home buyers and builders through various funding programs, while supporting local non-profit agencies
- Administration of economic development programs to support local businesses and promote the return of commerce to the Paradise area following the 2018 Camp Fire
- Information, communication, and direct citizen involvement to the democratic process

How the Town is planning for Long-Term Fiscal Sustainability

Following the 2018 Camp Fire, the Town received a net settlement from PG&E in the amount of \$219.18 million. Due to the destruction of property and loss of population within the Town as a result of the 2018 Camp Fire, the Town's General Fund revenue sources are not currently sufficient to meet the cost of providing the above-mentioned services. Historically, the Town has received the majority of total General Fund revenue from Property Taxes (~40%), Motor Vehicle in Lieu (~18%), Sales Taxes (~15%) and Measure C/V (~10%). Based on current estimates, the Town is expected to receive approximately half of the historical pre-fire annual revenues. In order to bridge the gap in revenue shortfalls for the foreseeable future, the Town plans to utilize the PG&E settlement funds to balance the Town-wide General Fund budget in order to continue to provide essential services to the community.

Town staff has worked diligently with municipal financial advisors to develop a long-term financial sustainability model, which projects future revenue and expenditures over the coming twenty-five to thirty years. These projections take into consideration a multitude of factors, such as the rate of housing rebuilds in the area, population growth, inflation, cyclical economic downturns, and investment return. Based on the input of these factors, the model projects the amount of annual draw down needed from the PG&E Settlement Funds to balance the General Fund budget and to ensure operational and capital funding needs are met for the foreseeable future.

This model has been, and continues to be, an important and insightful planning tool for current and future decision making. As with any projection of long-term uncertain activity, it is important to note the dynamic nature of the assumptions modeled. As such, the model is continually monitored and updated based on actual activity and new information. The model currently has been updated with the following assumptions:

- Revenues and Expenditures: Based on the draft FY 2022-23 Budget
- Rate of housing rebuild: Based on the rate of rebuild post-2018 Camp Fire, including long term medium growth rate estimates
- Investment return: Based on current rates of return
- Inflation: Based on long-term historical averages

Based on the factors above, the Town is expected to require a transfer from the PG&E Settlement fund in the amount of \$6.30 million to balance the General Fund for FY 2021-22. This amount is well-below the originally budgeted estimate of \$9.64 million. This difference is primarily due to actual General Fund revenues realized that were greater than original budget estimates, actual General Fund expenditures that were less than original budget estimates, and the availability of insurance revenue backfill funds totaling \$1.01 million, which were originally budgeted to be fully utilized as of the beginning of the current fiscal year. Overall, the actual transfer amount projected to be required of less than the original budget estimate is a positive indicator that the Town is on-track to meet projections of long-term fiscal sustainability for the previous fiscal year.

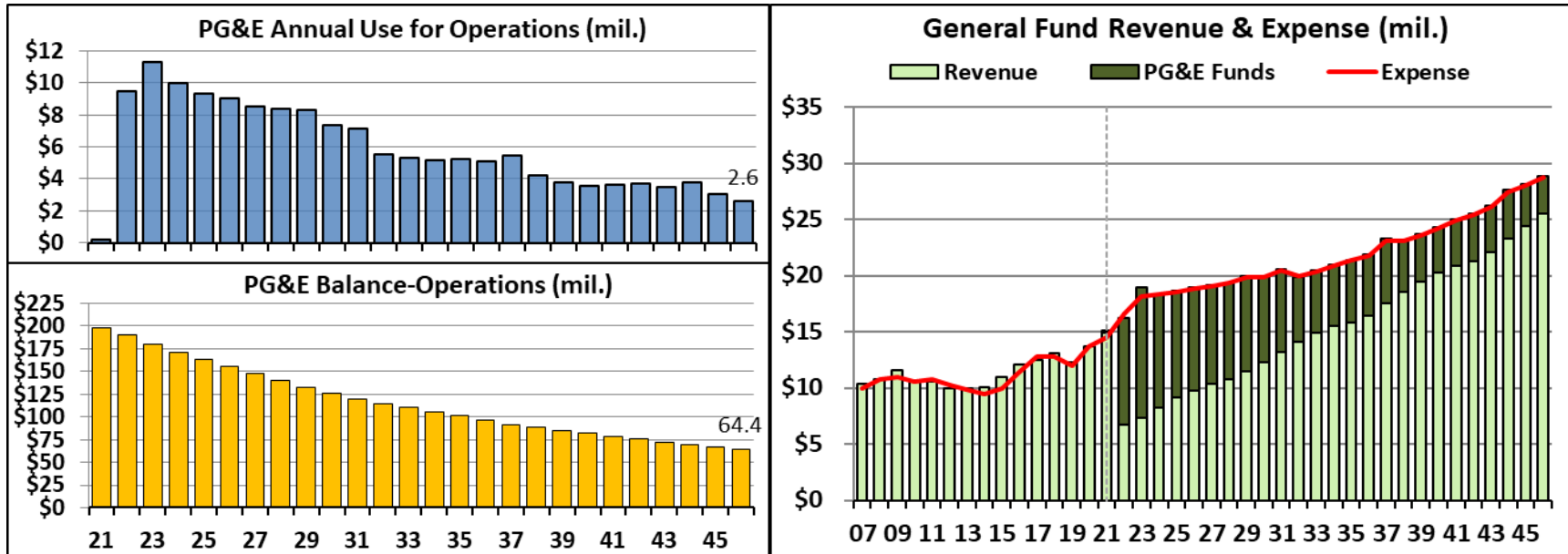
Looking to fiscal year 2022-23, the budget includes a planned transfer from the PG&E Settlement fund in the amount of \$10.99 million. The increase in the projected transfer amount compared to the prior year budget is largely the result of two distinct factors:

1. **Planned Capital Investments:** Non-recurring capital investments totaling approximately \$1.07 million have been included in the FY 2022-23 budget to provide for necessary vehicles and equipment as well as infrastructure repairs and maintenance. These costs represent investments in equipment and infrastructure that benefit the Town over multiple fiscal years and are therefore not expected to recur on an annual basis. The majority of these one-time costs include the proposed budget include:
 - Type 1 Fire Engine: \$570,000
 - Vehicle and Equipment Purchases: \$168,000
 - Facility Repairs and Maintenance: \$112,000
 - Radio Licensing: \$87,000
 - Police Department RIMS Multi-Agency Implementation: \$70,000
2. **Increase in expected Operating Costs:** In order to support ongoing Economic Development activities and the Town-share of Recovery program administration, additional ongoing transfers from the General Fund are expected to be required totaling \$373,000 for the coming fiscal year. Additional operating costs are also expected based on the increase to the Town's contract with Cal FIRE for continued fire protection services, as approved by Council during the March 8, 2022, meeting.

Of the total PG&E Settlement funds, 90% (approx. \$200 million) has been reserved for future use towards operational costs, as directed by Council during the FY 2021-22 budget development process. The remaining 10% of the original settlement amount (approx. \$22 million) has been reserved as a contingency fund for additional operational needs beyond the 25-year projection included in the fiscal sustainability model, and/or to meet any potential additional match funding requirements for recovery projects, as needed.

Based on the most recent updates to the fiscal sustainability model, the amount of the original settlement amount reserved for use toward operational costs (~\$200 million) remaining as of the end of the 25-year projection period is projected to be \$64 million, as shown in the following charts. The projected balance of \$64 million is a positive indicator of long-term fiscal sustainability through the period projected and provides an additional contingency reserve that can be utilized if revenue backfill is needed beyond the 25-year projection period, or in the event that rebuild activity, or other factors, varies significantly from current projections at any point in the future.

Through the coming fiscal year, Town Finance staff also plan to analyze potential opportunities for additional long-term cost savings through prudent management of the Town's Unfunded Accrued Pension Liability (UAL) and Other Post Employment Benefit (OPEB) liability. Management options currently under evaluation include full or partial pay down of the Town's outstanding UAL, and additional funding of the Town's IRC Section 115 Trust to maximize investment return and set aside funds specifically related to long term UAL and OPEB costs. Recommendations as a result of this analysis are expected to be brought forward for Council consideration during the coming fiscal year.



As previously mentioned, the projections included in the fiscal sustainability model will continue to be updated based on continued budget monitoring, availability of additional economic data, and as rebuild activity occurs.

Overview of Other Fund Activity included in the FY 2022-23 Operating and Capital Budgets

The following is a summary of the financial activity of the other major funds included in the FY 2022-23 Operating and Capital budgets. The information is provided in a concise format to allow for an overview of the detailed revenue and expenditure information included in the full budget document.

Measure V – General Fund

Measure C, the 0.50% six-year temporary transaction and use tax, expired on March 31, 2021. Measure V represents a ten-year continuation of this 0.50% temporary transaction and use tax, which will automatically expire on March 31, 2031. Measure C has been extremely beneficial to the Town of Paradise and has met the intended goal of ensuring continued critical services, repairing and replacing long-deferred capital improvements, and purchasing much needed public safety vehicles and equipment. The proposed Measure V Budget for FY 2022-23 has been drafted to continue to meet the goals of Measure V based on current needs identified by Town staff and previous Committee input, while maintaining a proposed unassigned fund balance of \$881,000 through the end of the coming fiscal year.

Proposed expenditures for the coming fiscal year include:

- Continued support to maintain Animal Control services
- Continued support for the CAL FIRE personnel contract
- Expected cost of necessary repairs at Fire Station 81
- Additional expected cost for the purchase of one Fire Utility Vehicle
- Purchase of three police vehicles and one Animal Control vehicle to ensure the public safety fleet replacement program is maintained
- Funding towards purchase of one Type 1 Fire Engine and related equipment
- Purchase of one new bucket truck to support ongoing public works projects

Fund 2030 – Building Safety and Waste Management

This combined enterprise fund (building & onsite) continues to experience tremendous levels of activity through continued support of rebuild activity in Town. The fund is expected to generate revenues through FY 2022-23 amounting to just over \$4 million, which continues along post-Camp Fire trends . Expenditures for FY 2022-23, including transfers out, are budgeted to be \$3.52 million, which is expected to continue to build the reserve of this fund to \$4.62 million by the end of the next fiscal year.

Fund 2070 – Animal Control

Similar to previous fiscal years, Measure N funding (estimated at \$135,000) which was originally meant to supplement the General Fund contributions toward animal shelter activities and animal control functions, is not sufficient to fund complete operations (estimated at

\$577,000). In order to continue to provide the same level of Animal Control functions, operational costs are budgeted to be funded through continued donations from outside agencies and primarily Measure V funds. Measure V funding dedicated to Animal Control operations for the coming fiscal year is estimated at \$361,000 and includes both operational costs in the amount \$187,000 and the costs of salaries and benefits in the amount of \$174,000.

Fund 2090 – Recovery and Economic Development

The recovery and economic development team continues to fulfill the department mission statement of maximizing the Town's opportunity to recover commercially and residentially resilient, inform and engage residents through public information, advocating on behalf of the Town at the federal and state level, and supporting the restoration of the Town's tax base by attracting residential and commercial investment. The department also provides grant administration and project management over the Town's Hazard Mitigation Grant programs to support the overall recovery of the Town. The FY 2022-23 budget includes the addition of two proposed in-house Town employee positions of Administrative Assistant and Office Assistant to assist with grant administration, which will be primarily funded through the programs administered.

As of the beginning of FY 2022-23, this fund is expected to have a deficit of \$2.48 million due to the timing of revenue lagging behind revenues received. The specific costs composing this deficit include costs related to the Category 3 Private Tree Program (\$1.12 million), Public Assistance Project Costs (\$35,000), Hazard Mitigation Grant Program administration contract services (\$418,000) and outstanding insurance claims related to the 2018 Camp Fire (\$916,000). Town staff fully expects the revenues to ultimately be realized and is working diligently to secure funding for the costs related to both the current deficit balance and future costs incurred.

Fund 2095 – COVID-19 Fund

The Town has received federal funding allocations through the American Rescue Plan Act totaling \$2.67 million. The first half of the funding was received during FY 2021-22, with the second half of the funding expected to be received in July 2022. The FY 2022-23 Budget includes a total proposed use of these funds of \$1.36 million, including \$820,000 for the police radio infrastructure replacement project to restore dispatch services, \$102,000 for the matching portion of vehicle purchases, \$160,000 for facility repairs, \$77,500 for ongoing COVID-19 prevention / mitigation (including mandated leave as needed), and \$200,000 towards community assistance programs. The proposed budget would retain a reserve of \$1.22 million for future use of funds as project needs are identified.

Fund 2160 – Building and Housing Services

Housing programs are funded through State and Federal Grants and bring dollars into the community that not only help out residents and improve out housing stock, but also help to support those residents who work in the housing industry, including realtors, lenders, contractors/sub-contractors and building suppliers. Building and Housing staff continue to administer critical housing programs through outside

funding that offer deferred, low-interest loans to eligible first-time home buyers, deferred, low-interest loans to eligible homeowners for home repairs or reconstruction, grants for septic repair or replacement, and CDBG-DR Multi Family Rental Housing Development Project.

Fund 2110 – Transportation

Butte County Association of Governments (BCAG) estimates apportionments in the amount of \$260,000 will be made available to the Town for the coming fiscal year. These funds add to the Town's currently available transportation funding reserves of \$323,000 held by the Town and an additional \$297,000 currently held with BCAG. Town staff is actively working to identify eligible projects for use of these funds. For FY 2022-23, \$676,000 of available funds are planned to be utilized primarily to support the Almond Street Multi-Modal improvements (Capital Improvement Plan Project #9377), the Skyway Sidewalk Improvements (Capital Improvement Plan Project #9417), and the Oliver Curve Pathway Project (Capital Improvement Plan Project #9391).

Fund 2120 – Gas Tax / Streets Maintenance

The Town may experience a significant loss in Gas Tax revenues beginning in the coming fiscal year due to the loss of population resulting from the 2018 Camp Fire. Current losses are estimated from pre-fire revenues of approx. \$1.1 million to approx. \$471k based on current population data. The loss of Gas Tax revenues has been budgeted to be backfilled through California state budget allocations included in Senate Bill 178, which, at the time of budget development, is fully expected to be realized over the next fiscal year. The FY 2022-23 budget includes the addition of one proposed in-house Town employee positions of Maintenance Worker I/II to assist with the increased maintenance activities managed by the Public Works team.

Capital Improvements Program

The current Disaster Recovery and Capital Improvement Program totals \$379.42 million across 39 different projects. This includes \$143.26 million in projects that are partially or fully funded, and the proposed \$236.15 million Paradise Sewer Project for which the Town is actively seeking funding. Many of the projects within the program are moving toward, or are currently in, the construction phase as the Town continues through the rebuild process. Estimated actual project costs incurred across the 39 different projects during FY 2021-22 total \$14.42 million, with \$27.38 million in additional project costs planned to be incurred during the coming fiscal year. Town Disaster Recovery, Public Works, and Finance staff continue to coordinate efforts to manage the projects, administer the funding programs, monitor costs, and ultimately secure funding.

In Conclusion

The 2018 Camp Fire has created an unprecedented financial situation for the Town's general operations and capital improvement plans. The Town is faced with the need to maintain essential services while experiencing significant losses in historical revenue sources. In addition to operations, the Town is carrying out an unprecedented capital improvement plan to support the rebuild of Town infrastructure and the community at large.

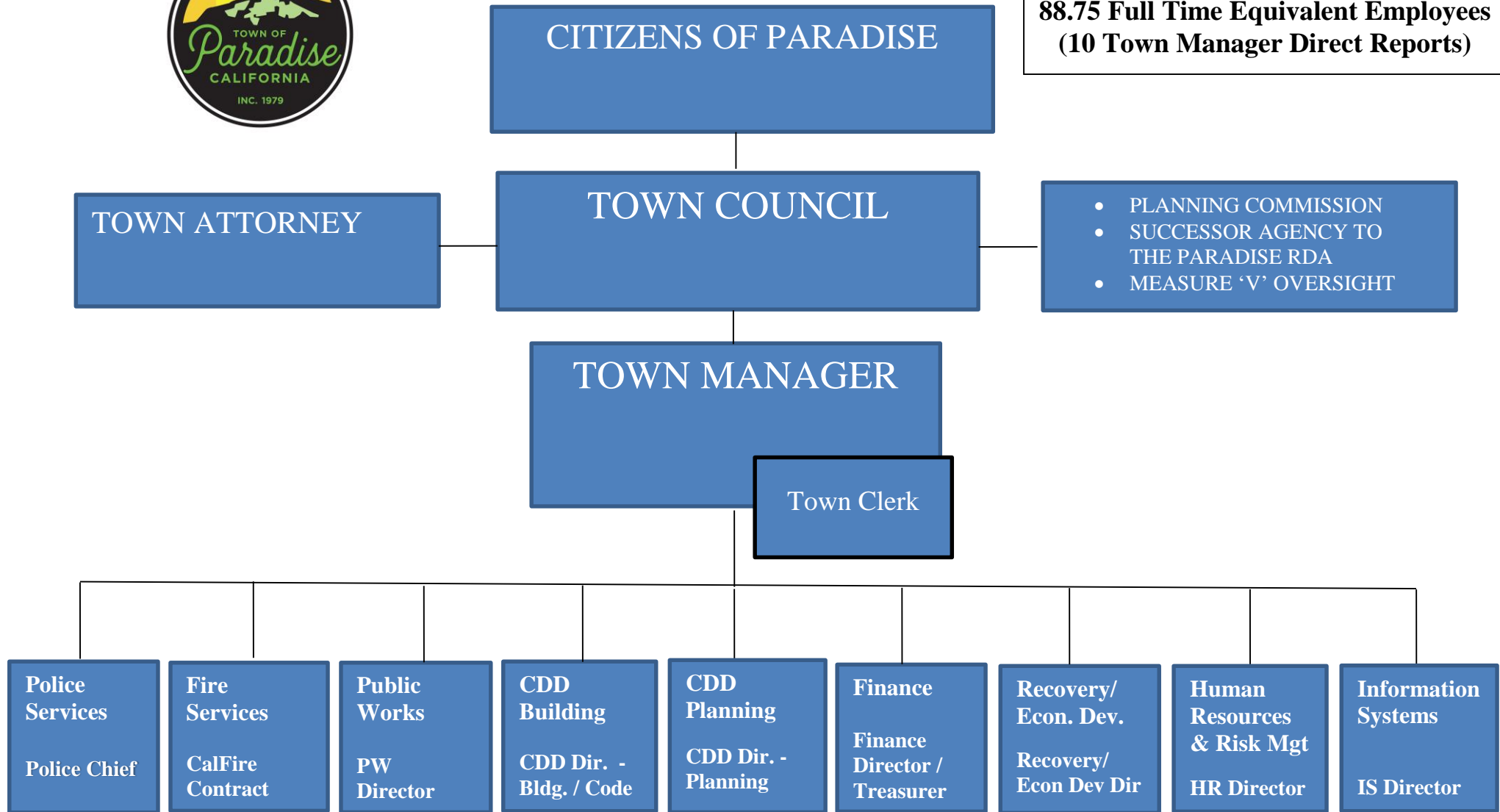
The FY 2022-23 budget represents another step forward in the Town's recovery process. The budget for the 2022-23 fiscal year has been developed to meet the Council directed goals for the coming fiscal year to ensure continued long-term fiscal sustainability, maintenance of personnel to provide essential services to the community, continued progress toward the Capital improvement and disaster recovery program, and the development of a plan to take action toward prudent management of pension and other post-employment benefit liabilities.

FY 2022/23

Personnel Structure



FY 2022/23
88.75 Full Time Equivalent Employees
(10 Town Manager Direct Reports)



FY 2022/23

Position Control Summary (FTE)

Salary Pay Plan

TOWN OF PARADISE
Position Control

EMPLOYEE FULL TIME EQUIVALENT SUMMARY (FTE)

<u>Program</u>	<u>General Fund Programs</u>	<u>2021/22</u>	<u>2022/23</u>
		<u>Adopted</u>	<u>Adopted</u>
		<u>Budget</u>	<u>Budget</u>
4100	Town Clerk	2.00	2.00
4200	Town Manager	1.30	1.30
4201	Central Services	2.00	2.00
4202	Information Technology	1.00	1.00
4203	HR & Risk Management	1.45	1.45
4400	Finance	1.50	1.50
4420	Measure "V"	0.50	0.50
4510	Police - Administration	4.00	4.00
4520	Police - Operations	17.00	17.00
4530	Public Safety Communications	2.00	4.00
4550	Fleet Maintenance	1.90	1.90
4610	Fire - Administration	1.73	1.73
4720	Planning	5.42	5.52
4740	Engineering	2.70	3.70
4747	Public Facilities	1.20	1.20
4780	Waste Management	0.06	0.00
		<hr/>	<hr/>
		45.76	48.80
<u>Fund</u>	<u>Other Funds</u>		
2030	Building Safety & Waste Water	18.04	18.92
2070	Animal Control	3.55	3.55
2090	Camp Fire Recovery	3.45	4.45
2110	Transportation	0.27	0.39
2120	Gas Tax/Public Works	7.66	9.54
2160	Business and Housing	3.10	3.10
		<hr/>	<hr/>
		36.07	39.95
	Grand Total	81.83	88.75

TOTAL PERSONNEL SUMMARY

	<u>FTE</u>	<u>Full-Time</u>	<u>Part-Time</u>
Town of Paradise Employees	88.75	80.00	13.00
Contract Personnel	7.00	6.00	1.00
	<hr/>	<hr/>	<hr/>
Grand Total	95.75	86.00	14.00

TOWN OF PARADISE SALARY PAY PLAN FY 2022/23 AS OF JULY 4, 2022										
Head Count	Auth FTE's	Budget FTE	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step
0.00	0.00	0.00	CRIMINAL RECORDS TECHNICIAN							
0.00	0.00	0.00	SHELTER ASSISTANT (LESS THAN HALF-TIME, PART-TIME/HOURLY)							
			HOURLY	18	18.56	19.49	20.46	21.48	22.55	23.68
			BIWEEKLY	36	668.16	701.64	736.56	773.28	811.80	852.48
			MONTHLY	78	1,447.68	1,520.22	1,595.88	1,675.44	1,758.90	1,847.04
			ANNUAL	936	17,372.16	18,242.64	19,150.56	20,105.28	21,106.80	22,164.48
1.00	1.00	1.00	MAINTENANCE WORKER I							
			HOURLY	40	19.02	19.97	20.97	22.02	23.12	24.28
			BIWEEKLY	80	1,521.60	1,597.60	1,677.60	1,761.60	1,849.60	1,942.40
			MONTHLY	173	3,296.80	3,461.47	3,634.80	3,816.80	4,007.47	4,208.53
			ANNUAL	2,080	39,561.60	41,537.60	43,617.60	45,801.60	48,089.60	50,502.40
1.00	1.00	1.00	OFFICE ASSISTANT (BUILDING)							
1.00	1.00	1.00	OFFICE ASSISTANT (CDD)							
1.00	1.00	1.00	OFFICE ASSISTANT (CODE ENFORCEMENT)							
1.00	0.90	0.90	OFFICE ASSISTANT (ONSITE)							
1.00	1.00	1.00	OFFICE ASSISTANT (RECOVERY)							
			HOURLY	40	19.51	20.49	21.51	22.59	23.72	24.91
			BIWEEKLY	80	1,560.80	1,639.20	1,720.80	1,807.20	1,897.60	1,992.80
			MONTHLY	173	3,381.73	3,551.60	3,728.40	3,915.60	4,111.47	4,317.73
			ANNUAL	2,080	40,580.80	42,619.20	44,740.80	46,987.20	49,337.60	51,812.80
1.00	0.75	0.75	OFFICE ASSISTANT (ANIMAL CONTROL)							
			HOURLY	30	19.51	20.49	21.51	22.59	23.72	24.91
			BIWEEKLY	60	1,170.60	1,229.40	1,290.60	1,355.40	1,423.20	1,494.60
			MONTHLY	130	2,536.30	2,663.70	2,796.30	2,936.70	3,083.60	3,238.30
			ANNUAL	1,560	30,435.60	31,964.40	33,555.60	35,240.40	37,003.20	38,859.60

TOWN OF PARADISE SALARY PAY PLAN FY 2022/23 AS OF JULY 4, 2022										
Head Count	Auth FTE's	Budget FTE	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step
3.00	3.00	3.00	BUILDING/ONSITE PERMIT TECHNICIAN I							
3.00	3.00	3.00	MAINTENANCE WORKER II							
			HOURLY	40	21.02	22.07	23.17	24.33	25.55	26.83
			BIWEEKLY	80	1,681.60	1,765.60	1,853.60	1,946.40	2,044.00	2,146.40
			MONTHLY	173	3,643.47	3,825.47	4,016.13	4,217.20	4,428.67	4,650.53
			ANNUAL	2,080	43,721.60	45,905.60	48,193.60	50,606.40	53,144.00	55,806.40
1.00	0.60	0.60	ADMINISTRATIVE ASSISTANT (FIRE)							
1.00	0.60	0.60	ADMINISTRATIVE ASSISTANT (PUBLIC WORKS)							
			HOURLY	24	21.54	22.62	23.75	24.94	26.19	27.50
			BIWEEKLY	48	1,033.92	1,085.76	1,140.00	1,197.12	1,257.12	1,320.00
			MONTHLY	104	2,240.16	2,352.48	2,470.00	2,593.76	2,723.76	2,860.00
			ANNUAL	1,248	26,881.92	28,229.76	29,640.00	31,125.12	32,685.12	34,320.00
1.00	0.90	0.90	ADMINISTRATIVE ASSISTANT (TOWN MANAGER & HUMAN RESOURCES)							
			HOURLY	36	21.54	22.62	23.75	24.94	26.19	27.50
			BIWEEKLY	72	1,550.88	1,628.64	1,710.00	1,795.68	1,885.68	1,980.00
			MONTHLY	156	3,360.24	3,528.72	3,705.00	3,890.64	4,085.64	4,290.00
			ANNUAL	1,872	40,322.88	42,344.64	44,460.00	46,687.68	49,027.68	51,480.00
1.00	1.00	1.00	ADMINISTRATIVE ASSISTANT (POLICE)							
			HOURLY	40	21.54	22.62	23.75	24.94	26.19	27.50
			BIWEEKLY	80	1,723.20	1,809.60	1,900.00	1,995.20	2,095.20	2,200.00
			MONTHLY	173	3,733.60	3,920.80	4,116.67	4,322.93	4,539.60	4,766.67
			ANNUAL	2,080	44,803.20	47,049.60	49,400.00	51,875.20	54,475.20	57,200.00
1.00	1.00	1.00	ADMINISTRATIVE ASSISTANT (RECOVERY)							
			HOURLY	40	21.54	22.62	23.75	24.94	26.19	27.50
			BIWEEKLY	80	1,723.20	1,809.60	1,900.00	1,995.20	2,095.20	2,200.00
			MONTHLY	173	3,733.60	3,920.80	4,116.67	4,322.93	4,539.60	4,766.67
			ANNUAL	2,080	44,803.20	47,049.60	49,400.00	51,875.20	54,475.20	57,200.00

TOWN OF PARADISE SALARY PAY PLAN FY 2022/23 AS OF JULY 4, 2022										
Head Count	Auth FTE's	Budget FTE	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step
2.00	1.80	1.80	ANIMAL CONTROL OFFICER							
			HOURLY	36	22.08	23.18	24.34	25.56	26.84	28.18
			BIWEEKLY	72	1,589.76	1,668.96	1,752.48	1,840.32	1,932.48	2,028.96
			MONTHLY	156	3,444.48	3,616.08	3,797.04	3,987.36	4,187.04	4,396.08
			ANNUAL	1,872	41,333.76	43,392.96	45,564.48	47,848.32	50,244.48	52,752.96
0.00	0.00	0.00	ACCOUNTING TECHNICIAN							
1.00	1.00	1.00	COMMUNITY SERVICES OFFICER							
1.00	1.00	1.00	PROPERTY & EVIDENCE TECHNICIAN							
			HOURLY	40	22.63	23.76	24.95	26.20	27.51	28.89
			BIWEEKLY	80	1,810.40	1,900.80	1,996.00	2,096.00	2,200.80	2,311.20
			MONTHLY	173	3,922.46	4,118.32	4,324.58	4,541.25	4,768.31	5,007.50
			ANNUAL	2,080	47,070.40	49,420.80	51,896.00	54,496.00	57,220.80	60,091.20
0.00	0.00	0.00	PUBLIC SAFETY DISPATCHER (LESS THAN HALF-TIME, PART-TIME/HOURLY)							
			HOURLY	18	23.20	24.36	25.58	26.86	28.20	29.61
1.00	1.00	1.00	BUILDING/ONSITE PERMIT TECHNICIAN II							
2.00	2.00	2.00	PUBLIC SAFETY DISPATCHER							
			HOURLY	40	23.20	24.36	25.58	26.86	28.20	29.61
			BIWEEKLY	80	1,856.00	1,948.80	2,046.40	2,148.80	2,256.00	2,368.80
			MONTHLY	173	4,021.33	4,222.40	4,433.87	4,655.73	4,888.00	5,132.40
			ANNUAL	2,080	48,256.00	50,668.80	53,206.40	55,868.80	58,656.00	61,588.80
2.00	2.00	2.00	SENIOR MAINTENANCE WORKER							
			HOURLY	40	24.37	25.59	26.87	28.21	29.62	31.10
			BIWEEKLY	80	1,949.60	2,047.20	2,149.60	2,256.80	2,369.60	2,488.00
			MONTHLY	173	4,224.13	4,435.60	4,657.47	4,889.73	5,134.13	5,390.67
			ANNUAL	2,080	50,689.60	53,227.20	55,889.60	58,676.80	61,609.60	64,688.00
0.00	0.00	0.00	CODE ENFORCEMENT OFFICER II (LESS THAN HALF-TIME, PART-TIME/HOURLY)							
			HOURLY	18	25.59	26.87	28.21	29.62	31.10	32.66

TOWN OF PARADISE SALARY PAY PLAN FY 2022/23 AS OF JULY 4, 2022										
Head Count	Auth FTE's	Budget FTE	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step
1.00	1.00	1.00	CODE ENFORCEMENT OFFICER II							
0.00	0.00	0.00	FIRE PREVENTION INSPECTOR I							
1.00	1.00	1.00	FLEET MECHANIC II							
			HOURLY	40	25.59	26.87	28.21	29.62	31.10	32.66
			BIWEEKLY	80	2,047.20	2,149.60	2,256.80	2,369.60	2,488.00	2,612.80
			MONTHLY	173	4,435.60	4,657.47	4,889.73	5,134.13	5,390.67	5,661.07
			ANNUAL	2,080	53,227.20	55,889.60	58,676.80	61,609.60	64,688.00	67,932.80
1.00	1.00	1.00	ANIMAL CONTROL SUPERVISOR							
1.00	1.00	1.00	CDD PERMIT COORDINATOR							
1.00	1.00	1.00	CONSTRUCTION INSPECTOR II							
1.00	1.00	1.00	DEPUTY TOWN CLERK							
2.00	2.00	2.00	HOUSING PROGRAM TECHNICIAN							
			HOURLY	40	26.90	28.25	29.66	31.14	32.70	34.34
			BIWEEKLY	80	2,152.00	2,260.00	2,372.80	2,491.20	2,616.00	2,747.20
			MONTHLY	173	4,662.67	4,896.67	5,141.07	5,397.60	5,668.00	5,952.27
			ANNUAL	2,080	55,952.00	58,760.00	61,692.80	64,771.20	68,016.00	71,427.20
1.00	0.50	0.50	POLICE OFFICER TRAINEE							
			HOURLY		27.58	28.96	30.41	31.93	33.53	35.21
1.00	0.45	0.45	BUILDING/ONSITE INSPECTOR I (LESS THAN HALF-TIME, PART-TIME/HOURLY)							
			HOURLY	18	28.27	29.68	31.16	32.72	34.36	36.08
0.00	0.00	0.00	BUILDING/ONSITE INSPECTOR I (PART-TIME)							
			HOURLY	25	28.27	29.68	31.16	32.72	34.36	36.08
			BIWEEKLY	50	1,413.50	1,484.00	1,558.00	1,636.00	1,718.00	1,804.00
			MONTHLY	108	3,062.58	3,215.33	3,375.67	3,544.67	3,722.33	3,908.67
			ANNUAL	1,300	36,751.00	38,584.00	40,508.00	42,536.00	44,668.00	46,904.00

TOWN OF PARADISE SALARY PAY PLAN FY 2022/23 AS OF JULY 4, 2022										
Head Count	Auth FTE's	Budget FTE	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step
4.00	4.00	4.00	BUILDING/ONSITE INSPECTOR I							
2.00	2.00	2.00	FIRE PREVENTION INSPECTOR II							
1.00	1.00	1.00	PUBLIC WORKS SUPERVISOR							
			HOURLY	40	28.27	29.68	31.16	32.72	34.36	36.08
			BIWEEKLY	80	2,261.60	2,374.40	2,492.80	2,617.60	2,748.80	2,886.40
			MONTHLY	173	4,900.13	5,144.53	5,401.07	5,671.47	5,955.73	6,253.87
			ANNUAL	2,080	58,801.60	61,734.40	64,812.80	68,057.60	71,468.80	75,046.40
1.00	1.00	1.00	ASSISTANT PLANNER							
0.00	0.00	0.00	MANAGEMENT ANALYST							
			HOURLY	40	28.98	30.43	31.95	33.55	35.23	36.99
			BIWEEKLY	80	2,318.40	2,434.40	2,556.00	2,684.00	2,818.40	2,959.20
			MONTHLY	173	5,023.20	5,274.53	5,538.00	5,815.33	6,106.53	6,411.60
			ANNUAL	2,080	60,278.40	63,294.40	66,456.00	69,784.00	73,278.40	76,939.20
1.00	1.00	1.00	SUPPORT SERVICES SUPERVISOR							
			HOURLY	40	29.70	31.19	32.75	34.39	36.11	37.92
			BIWEEKLY	80	2,376.00	2,495.20	2,620.00	2,751.20	2,888.80	3,033.60
			MONTHLY	173	5,148.00	5,406.27	5,676.67	5,960.93	6,259.07	6,572.80
			ANNUAL	2,080	61,776.00	64,875.20	68,120.00	71,531.20	75,108.80	78,873.60
1.00	1.00	1.00	ACCOUNTANT							
			HOURLY	40	30.44	31.96	33.56	35.24	37.00	38.85
			BIWEEKLY	80	2,435.20	2,556.80	2,684.80	2,819.20	2,960.00	3,108.00
			MONTHLY	173	5,276.27	5,539.73	5,817.07	6,108.27	6,413.33	6,734.00
			ANNUAL	2,080	63,315.20	66,476.80	69,804.80	73,299.20	76,960.00	80,808.00
2.00	0.90	0.90	BUILDING/ONSITE INSPECTOR II (LESS THAN HALF-TIME, PART-TIME/HOURLY)							
			HOURLY	18	31.21	32.77	34.41	36.13	37.94	39.84

TOWN OF PARADISE SALARY PAY PLAN FY 2022/23 AS OF JULY 4, 2022										
Head Count	Auth FTE's	Budget FTE	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step
1.00	0.90	0.90	FLEET SERVICES SUPERVISOR							
			HOURLY	36	31.21	32.77	34.41	36.13	37.94	39.84
			BIWEEKLY	72	2,247.12	2,359.44	2,477.52	2,601.36	2,731.68	2,868.48
			MONTHLY	156	4,868.76	5,112.12	5,367.96	5,636.28	5,918.64	6,215.04
			ANNUAL	1,872	58,425.12	61,345.44	64,415.52	67,635.36	71,023.68	74,580.48
1.00	1.00	1.00	BUILDING/ONSITE INSPECTOR II							
1.00	1.00	1.00	BUILDING PLANS EXAMINER							
1.00	1.00	1.00	SENIOR CONSTRUCTION INSPECTOR							
1.00	1.00	1.00	SENIOR SUPERVISING CODE ENFORCEMENT OFFICER							
			HOURLY	40	31.21	32.77	34.41	36.13	37.94	39.84
			BIWEEKLY	80	2,496.80	2,621.60	2,752.80	2,890.40	3,035.20	3,187.20
			MONTHLY	173	5,409.73	5,680.13	5,964.40	6,262.53	6,576.27	6,905.60
			ANNUAL	2,080	64,916.80	68,161.60	71,572.80	75,150.40	78,915.20	82,867.20
11.00	11.00	11.00	POLICE OFFICER							
			HOURLY	40	31.98	33.58	35.26	37.02	38.87	40.81
			BIWEEKLY	80	2,558.40	2,686.40	2,820.80	2,961.60	3,109.60	3,264.80
			MONTHLY	173	5,543.20	5,820.53	6,111.73	6,416.80	6,737.47	7,073.73
			ANNUAL	2,080	66,518.40	69,846.40	73,340.80	77,001.60	80,849.60	84,884.80
0.00	0.00	0.00	ASSOCIATE PLANNER							
0.00	0.00	0.00	GRANT ADMINISTRATOR							
1.00	1.00	1.00	SENIOR ACCOUNTANT							
0.00	0.00	0.00	SENIOR MANAGEMENT ANALYST							
			HOURLY	40	33.59	35.27	37.03	38.88	40.82	42.86
			BIWEEKLY	80	2,687.20	2,821.60	2,962.40	3,110.40	3,265.60	3,428.80
			MONTHLY	173	5,822.27	6,113.47	6,418.53	6,739.20	7,075.47	7,429.07
			ANNUAL	2,080	69,867.20	73,361.60	77,022.40	80,870.40	84,905.60	89,148.80

TOWN OF PARADISE SALARY PAY PLAN FY 2022/23 AS OF JULY 4, 2022										
Head Count	Auth FTE's	Budget FTE	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step
0.00	0.00	0.00	ASSISTANT ENGINEER							
			HOURLY	40	35.31	37.08	38.93	40.88	42.92	45.07
			BIWEEKLY	80	2,824.80	2,966.40	3,114.40	3,270.40	3,433.60	3,605.60
			MONTHLY	173	6,120.40	6,427.20	6,747.87	7,085.87	7,439.47	7,812.13
			ANNUAL	2,080	73,444.80	77,126.40	80,974.40	85,030.40	89,273.60	93,745.60
1.00	0.45	0.45	EMERGENCY OPERATIONS COORDINATOR (LESS THAN HALF-TIME, PART-TIME/HOURLY)							
			HOURLY	18	36.18	37.99	39.89	41.88	43.97	46.17
1.00	1.00	1.00	ONSITE SANITARY OFFICIAL							
			HOURLY	40	36.18	37.99	39.89	41.88	43.97	46.17
			BIWEEKLY	80	2,894.40	3,039.20	3,191.20	3,350.40	3,517.60	3,693.60
			MONTHLY	173	6,271.20	6,584.93	6,914.27	7,259.20	7,621.47	8,002.80
			ANNUAL	2,080	75,254.40	79,019.20	82,971.20	87,110.40	91,457.60	96,033.60
1.00	1.00	1.00	ACCOUNTING MANAGER							
			HOURLY	40	37.10	38.96	40.91	42.96	45.11	47.37
			BIWEEKLY	80	2,968.00	3,116.80	3,272.80	3,436.80	3,608.80	3,789.60
			MONTHLY	173	6,430.67	6,753.07	7,091.07	7,446.40	7,819.07	8,210.80
			ANNUAL	2,080	77,168.00	81,036.80	85,092.80	89,356.80	93,828.80	98,529.60
1.00	1.00	1.00	SENIOR PLANNER							
			HOURLY	40	38.02	39.92	41.92	44.02	46.22	48.53
			BIWEEKLY	80	3,041.60	3,193.60	3,353.60	3,521.60	3,697.60	3,882.40
			MONTHLY	173	6,590.13	6,919.47	7,266.13	7,630.13	8,011.47	8,411.87
			ANNUAL	2,080	79,081.60	83,033.60	87,193.60	91,561.60	96,137.60	100,942.40
5.00	5.00	5.00	POLICE SERGEANT							
			HOURLY	40	38.97	40.92	42.97	45.12	47.38	49.75
			BIWEEKLY	80	3,117.60	3,273.60	3,437.60	3,609.60	3,790.40	3,980.00
			MONTHLY	173	6,754.80	7,092.80	7,448.13	7,820.80	8,212.53	8,623.33
			ANNUAL	2,080	81,057.60	85,113.60	89,377.60	93,849.60	98,550.40	103,480.00

TOWN OF PARADISE SALARY PAY PLAN FY 2022/23 AS OF JULY 4, 2022										
Head Count	Auth FTE's	Budget FTE	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step
1.00	1.00	1.00	HOUSING PROGRAM MANAGER							
1.00	1.00	1.00	PUBLIC WORKS MANAGER							
0.00	0.00	0.00	TOWN CLERK							
			HOURLY	40	39.95	41.95	44.05	46.25	48.56	50.99
			BIWEEKLY	80	3,196.00	3,356.00	3,524.00	3,700.00	3,884.80	4,079.20
			MONTHLY	173	6,924.67	7,271.33	7,635.33	8,016.67	8,417.07	8,838.27
			ANNUAL	2,080	83,096.00	87,256.00	91,624.00	96,200.00	101,004.80	106,059.20
0.00	0.00	0.00	ASSOCIATE ENGINEER							
1.00	1.00	1.00	CAPITAL PROJECTS MANAGER							
1.00	1.00	1.00	PROJECT MANAGER (RECOVERY)							
			HOURLY	40	40.93	42.98	45.13	47.39	49.76	52.25
			BIWEEKLY	80	3,274.40	3,438.40	3,610.40	3,791.20	3,980.80	4,180.00
			MONTHLY	173	7,094.53	7,449.87	7,822.53	8,214.27	8,625.07	9,056.67
			ANNUAL	2,080	85,134.40	89,398.40	93,870.40	98,571.20	103,500.80	108,680.00
0.00	0.00	0.00	ASSISTANT TO THE TOWN MANAGER							
0.00	0.00	0.00	HUMAN RESOURCES MANAGER							
0.00	0.00	0.00	INFORMATION TECHNOLOGY MANAGER							
			HOURLY	40	43.01	45.16	47.42	49.79	52.28	54.89
			BIWEEKLY	80	3,440.80	3,612.80	3,793.60	3,983.20	4,182.40	4,391.20
			MONTHLY	173	7,455.07	7,827.73	8,219.47	8,630.27	9,061.87	9,514.27
			ANNUAL	2,080	89,460.80	93,932.80	98,633.60	103,563.20	108,742.40	114,171.20
0.00	0.00	0.00	SURVEYOR (LESS THAN HALF-TIME, PART-TIME/HOURLY)							
			HOURLY	18	44.09	46.29	48.60	51.03	53.58	56.26
0.00	0.00	0.00	BUILDING OFFICIAL							
0.00	0.00	0.00	COMMUNITY DEVELOPMENT MANAGER							
0.00	0.00	0.00	FIRE MARSHALL							
1.00	1.00	1.00	SENIOR CAPITAL PROJECTS MANAGER							
			HOURLY	40	44.09	46.29	48.60	51.03	53.58	56.26
			BIWEEKLY	80	3,527.20	3,703.20	3,888.00	4,082.40	4,286.40	4,500.80
			MONTHLY	173	7,642.27	8,023.60	8,424.00	8,845.20	9,287.20	9,751.73
			ANNUAL	2,080	91,707.20	96,283.20	101,088.00	106,142.40	111,446.40	117,020.80

TOWN OF PARADISE SALARY PAY PLAN FY 2022/23 AS OF JULY 4, 2022										
Head Count	Auth FTE's	Budget FTE	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step
2.00	2.00	2.00	POLICE LIEUTENANT							
1.00	1.00	1.00	PRINCIPAL ENGINEER							
			HOURLY	40	47.48	49.85	52.34	54.96	57.71	60.60
			BIWEEKLY	80	3,798.40	3,988.00	4,187.20	4,396.80	4,616.80	4,848.00
			MONTHLY	173	8,229.87	8,640.67	9,072.27	9,526.40	10,003.07	10,504.00
			ANNUAL	2,080	98,758.40	103,688.00	108,867.20	114,316.80	120,036.80	126,048.00
0.00	0.00	0.00	DISASTER RECOVERY DIRECTOR							
1.00	1.00	1.00	HUMAN RESOURCES & RISK MANAGEMENT DIRECTOR							
1.00	1.00	1.00	INFORMATION SYSTEMS DIRECTOR							
1.00	1.00	1.00	TOWN CLERK / ELECTIONS OFFICIAL							
			HOURLY	40	53.71	56.40	59.22	62.18	65.29	68.55
			BIWEEKLY	80	4,296.80	4,512.00	4,737.60	4,974.40	5,223.20	5,484.00
			MONTHLY	173	9,309.55	9,775.81	10,264.60	10,777.66	11,316.72	11,881.77
			ANNUAL	2,080	111,716.80	117,312.00	123,177.60	129,334.40	135,803.20	142,584.00
0.00	0.00	0.00	ADMINISTRATIVE SERVICES DIRECTOR/TOWN TREASURER							
1.00	1.00	1.00	COMMUNITY DEVELOPMENT DIRECTOR - BUILDING & CODE ENFORCEMENT							
1.00	1.00	1.00	COMMUNITY DEVELOPMENT DIRECTOR - PLANNING & WASTEWATER							
1.00	1.00	1.00	FINANCE DIRECTOR/TOWN TREASURER							
1.00	1.00	1.00	RECOVERY & ECONOMIC DEVELOPMENT DIRECTOR							
			HOURLY	40	59.28	62.24	65.35	68.62	72.05	75.65
			BIWEEKLY	80	4,742.40	4,979.20	5,228.00	5,489.60	5,764.00	6,052.00
			MONTHLY	173	10,275.20	10,788.27	11,327.33	11,894.13	12,488.67	13,112.67
			ANNUAL	2,080	123,302.40	129,459.20	135,928.00	142,729.60	149,864.00	157,352.00

TOWN OF PARADISE SALARY PAY PLAN FY 2022/23 AS OF JULY 4, 2022											
Head Count	Auth FTE's	Budget FTE	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step	
0.00	0.00	0.00	ASSISTANT TOWN MANAGER								
1.00	1.00	1.00	POLICE CHIEF								
1.00	1.00	1.00	PUBLIC WORKS DIRECTOR/TOWN ENGINEER								
			HOURLY	40	60.78	63.82	67.01	70.36	73.88	77.57	
			BIWEEKLY		80	4,862.40	5,105.60	5,360.80	5,628.80	5,910.40	6,205.60
			MONTHLY		173	10,535.00	11,061.92	11,614.84	12,195.50	12,805.62	13,445.21
			ANNUAL		2,080	126,422.40	132,745.60	139,380.80	146,348.80	153,670.40	161,345.60
1.00	1.00	1.00	TOWN MANAGER								
			HOURLY	40	72.24	75.85	79.64	83.62	87.80	92.19	
			BIWEEKLY		80	5,779.20	6,068.00	6,371.20	6,689.60	7,024.00	7,375.20
			MONTHLY		173	12,521.36	13,147.08	13,804.00	14,493.85	15,218.37	15,979.29
			ANNUAL		2,080	150,259.20	157,768.00	165,651.20	173,929.60	182,624.00	191,755.20
93.00	88.75	88.75	<u>FTE's</u>								

Town of Paradise

2022/23 Operating and Capital Budget

Organizational Structure Modifications

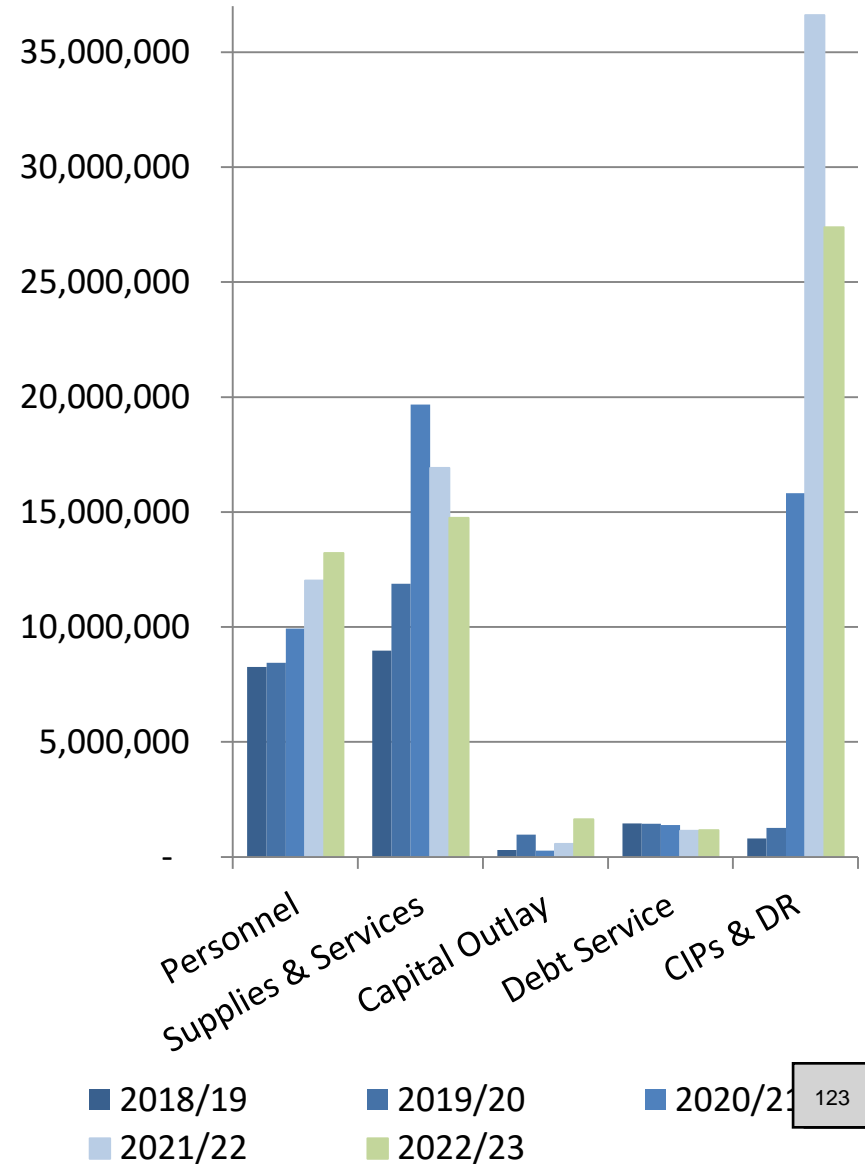
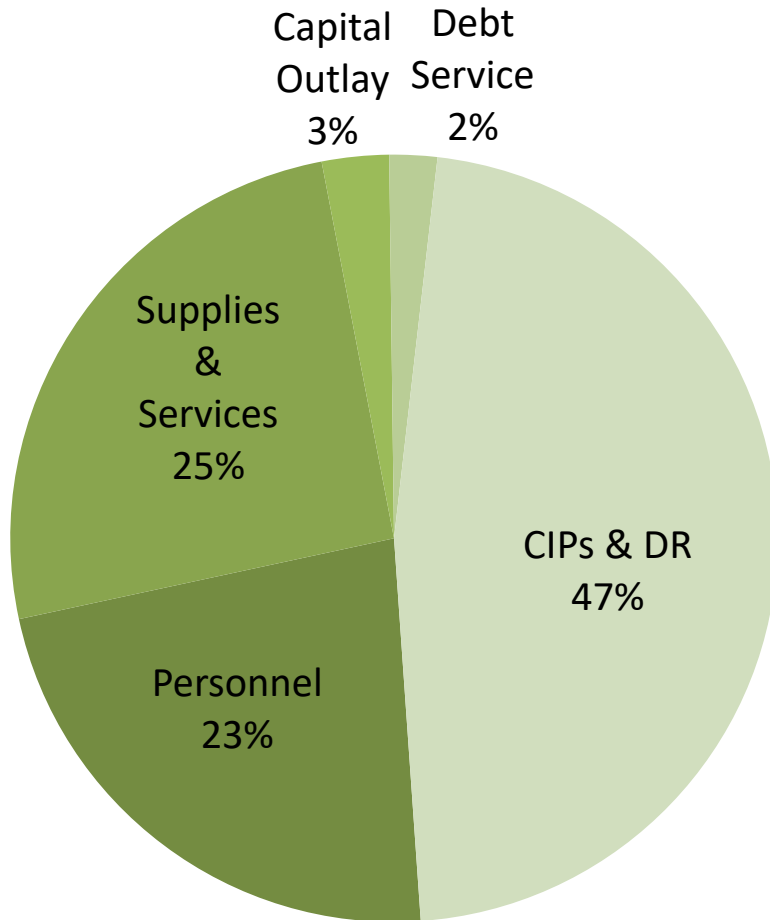
- Police Department
 - Return of Paradise Police Department Public Safety Dispatchers.
- Town Manager (Finance/Town Clerk/Recovery & Economic Development)
 - Reclassification:
 - Accounting Technician to Accountant (Finance)
 - Accountant to Sr. Accountant (Finance)
 - Sr. Accountant to Accounting Manager (Finance)
 - Town Clerk to Town Clerk/Elections Officer (Town Clerk)
 - New positions:
 - Administrative Assistant (Recovery & Economic Development)
 - Office Assistant (Recovery & Economic Development)
- Public Works/Engineering
 - Reclassification:
 - Sr. Maintenance Worker to Public Works Supervisor
 - Construction Inspector II to Sr. Construction Inspector
 - Maintenance Worker II to Sr. Maintenance Worker
 - Maintenance Worker I to Maintenance Worker II
 - New positions:
 - Capital Project Manager
 - Maintenance Worker I/II
- Community Development Department – Building/Code Enforcement/Planning/Onsite/Housing
 - FTE Change:
 - Building/Onsite Inspector I – (25-hour part-time position to 40 hour full-time)

FY 2022/23

All Funds
Expenditures & Revenues

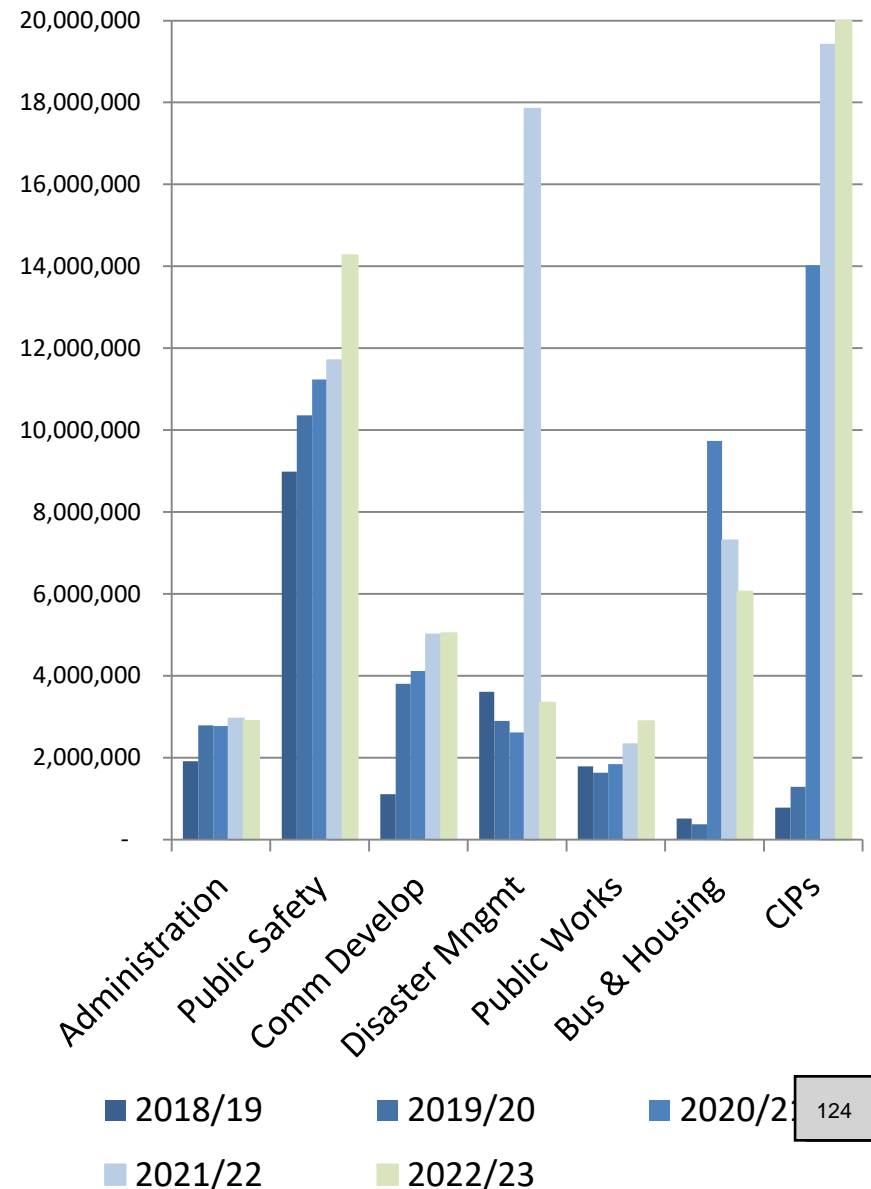
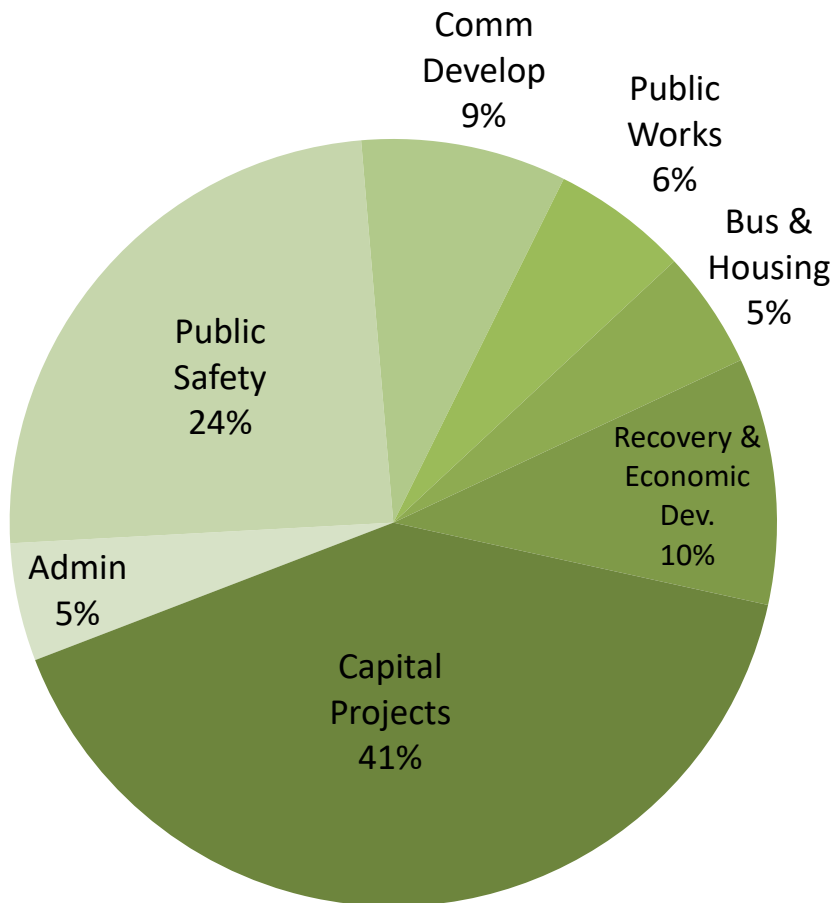
All Governmental Funds Appropriations by Use

FY 2022/23



All Governmental Funds Appropriations by Function

FY 2022/23



TOWN OF PARADISE							
Summary of Expenditures and Revenues							
Fiscal Year 2021/22							
Fund	Description	Fund Balance 7/1/2021	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 6/30/2022
GOVERNMENTAL FUNDS							
1010	General Fund without Measure "V"	2,265,760	6,940,653	13,758,227	7,178,342	(360,768)	2,265,760
1010	Measure "V"	1,785,143	1,200,000	508,223		(591,004)	1,885,916
7700	PG&E Settlement Fund	220,282,007	922,985	83,000		(6,300,520)	214,821,472
1010	GENERAL FUND	224,332,910	9,063,638	14,349,450	7,178,342	(7,252,292)	218,973,148
SPECIAL REVENUE FUNDS							
Administration							
2150	Special Projects Fund	255,359					255,359
7615	Asset Replacement and Repairs	129,890	77,050	2,153			204,787
7627	Tech Equipment Replacement Fund	615,122	465,054	434,464		(33,500)	612,212
Total Special Revenue Administration Funds		1,000,371	542,104	436,617	-	(33,500)	1,072,358
Business and Housing Services							
2160	BHS - Economic Development	(331,495)	225	367,055	624,041	(79,708)	(153,992)
2161	BHS - HUD Revolving Loan Fund	149,680	54,060	76,783		-	126,957
2162	BHS - HOME Loan Fund	2,053,816	102,000	151,460		(84,000)	1,920,356
2163	BHS - Cal Home Loan Fund	1,208,911	91,185	223,357		(43,000)	1,033,739
2300	BHS - CDBG 2019 Covid Response	-					-
2315	BHS - 2015 CDBG	-					-
2316	BHS - 2016 CDBG	-					-
2317	BHS - 2017 CDBG	-					-
2318	BHS - 2018 CDBG	-					-
2319	BHS - 2019 CDBG	-					-
2320	BHS - 2020 CDBG	-					-
2321	BHS - 2021 CDBG	-					-
2322	BHS - 2022 CDBG	-					-
2413	BHS 2013 CalHome Grant	40,216					40,216
2420	BHS - 2020 Cal Home DA Grant	(623,986)	624,000	2,250,000		(457,630)	(2,707,616)
2614	BHS 2014 HOME Grant	9,116					9,116
2616	BHS - 2016 HOME Grant	-					-
2700	SB-2 Building Homes and Jobs	-	37,420	37,420			-
2923	Town of Paradise Housing Revolving Loan Fund	144,238			2,500		146,738
Total Special Revenue Business & Housing Funds		2,650,495	908,890	3,106,075	626,541	(664,338)	415,513

TOWN OF PARADISE
Summary of Expenditures and Revenues

Fiscal Year 2021/22

Fund	Description	Fund Balance 7/1/2021	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 6/30/2022
Community Development							
2030	Building Safety & Waste Water Services	3,227,218	4,037,769	2,707,214	33,500	(232,183)	4,359,090
2215	Abandoned Vehicle Abatement (AVA)	111,689	5,837	9,660		(26,233)	81,633
7623	Tree Replacement in Lieu Fund	255					255
7624	SMIP-Strong Motion Impl Prog	6,103	1,800				7,903
7628	General Plan Update Fund	1,392,538	507,000			(170,000)	1,729,538
7640	Disability Access and Education	2,146	1,000				3,146
Total Special Revenue Community Development Funds		4,739,948	4,553,406	2,716,874	33,500	(428,416)	6,181,564
Disaster Management and Recovery							
2090	Camp Fire Recovery	(2,364,593)	2,265,496	2,754,489	636,125	(272,095)	(2,489,556)
2095	COVID-19	1,264,469	25,983	103,079			1,187,373
7815	General Miscellaneous Donations	53,877	540				54,417
Total Disaster Management and Recovery Funds		(1,046,247)	2,292,019	2,857,568	636,125	(272,095)	(1,247,766)
Public Safety							
2070	Animal Control Fund	(200)	154,991	457,311	361,368	(58,848)	-
2140	Traffic Safety Fines & Fees	(1,171)	3,421			(2,250)	-
2204	State SLESF Fund	39,938	170,000	172,407			37,531
2206	AB 109 Fund	17,353					17,353
2240	Asset Seizure Fund	4,619					4,619
2540	95 DIF Impact Fee Police Facilities	25,397	2,500				27,897
2550	95 DIF Impact Fee Fire Facilities	39,268	2,200				41,468
7626	Traffic Safety Impound Fund	51,004	6,550				57,554
7808	Canine Protection Unit Donation Fund	7,147	9,000	2,571			13,576
7810	Fire Miscellaneous Donation Fund	15,028	75				15,103
7811	Animal Control Misc Donation Fund	26,362	16,700			(3,500)	39,562
7813	Police Misc Donation Fund	13,496	125				13,621
Total Special Revenue Public Safety Funds		238,241	365,562	632,289	361,368	(64,598)	268,283

TOWN OF PARADISE
Summary of Expenditures and Revenues
Fiscal Year 2021/22

Fund	Description	Fund Balance 7/1/2021	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 6/30/2022
Public Works							
2120	Gas Tax	216,520	1,397,290	1,763,756	934,288	(234,850)	549,492
2505	Memorial Trailway Fund	3,500	15				3,515
2510	95 DIF Impact Fee Road Improvements	685,279	15,660				700,939
2520	95 DIF Impact Fee Signal Improvements	79,180	1,150				80,330
2521	Impact Fees for Signal Along SR 191 (Clark)	6,322	25				6,347
2551	Drainage Impact Fees	772,069	16,726				788,795
5900	Transit Fund	28,720	1,300	1,300			28,720
7629	Hydrant Maintenance Fund	2,212					2,212
Total Special Revenue Public Works Funds		1,793,801	1,432,166	1,765,056	934,288	(234,850)	2,160,349
Total Special Revenue Funds		9,376,609	10,094,147	11,514,479	2,591,822	(1,697,797)	8,850,301
CAPITAL AND DISASTER RECOVERY PROJECT FUNDS							
2100	Capital Improvement Projects Fund	1,354		8,617,322	8,617,322		1,354
2105	Disaster Recovery Projects Fund	31,533		2,652,749	2,652,749		31,533
2110	Transportation Fund	323,669	240,000	35,430		(274,974)	253,265
2112	Federal Congestion Management Air Quality	-	1,485,428			(1,485,428)	-
2130	State Water Board	-	1,277,546			(1,277,546)	-
2132	HSIP - Highway Safety Improvement Program	-	77,468			(77,468)	-
2133	Active Transportation Program	-	5,533,236			(5,533,236)	-
2135	FEMA Reimbursement Fund SAFER	1,331					1,331
2136	FEMA Grants FHMG	-	410,352			(410,352)	-
2137	Economic Development Admin (EDA)	-	1,485,439			(1,485,439)	-
2138	USDA Fund	-	383,351			(383,351)	-
2139	Federal-Aid Highway Act (FHWA)	-	450,968			(450,968)	-
2280	North Valley Foundation/Butte Strong	152,841	74,142			(74,142)	152,841
2298	Grants Misc. Federal One Time	-	-	-	-	-	-
2299	Grants Misc. One Time	12,615	45,592			(45,592)	12,615
2301	CDBG-DR	(851,287)	665,950	90,500		(575,450)	(851,287)
Total Capital Project Funds		(327,944)	12,129,472	11,396,001	11,270,071	(12,073,946)	(398,348)

TOWN OF PARADISE							
Summary of Expenditures and Revenues							
Fiscal Year 2021/22							
Fund	Description	Fund Balance 7/1/2021	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 6/30/2022
FIDUCIARY FUNDS							
OTHER EMPLOYEE BENEFIT TRUST FUND							
7611	GASB 45 Retiree Medical Trust	282,033	20,000	450			301,583
	Total Other Employee Benefit Trust Funds	282,033	20,000	450	-	-	301,583
PRIVATE-PURPOSE TRUST FUNDS							
7610	Town of Paradise General Trust	7					7
7621	Employee Bank	682	65				747
7635	PD Found Money	9,367					9,367
7805	VIPS (Volunteers in Police Service)	11,945	150	800			11,295
	Total Private-Purpose Trust Funds	22,001	215	800	-	-	21,416
Total Town of Paradise Budget		233,685,608	31,307,472	37,261,180	21,040,235	(21,024,035)	227,748,100
SUCCESSOR AGENCY TO PARADISE REDEVELOPMENT AGENCY FUNDS							
2924	RDA Obligation Retirement Fund	-	30,700			(30,700)	-
7650	Successor Agency to RDA NH	(6,165,602)	50	312,309	30,700	(16,200)	(6,463,361)
Total Successor Agency to Paradise RDA		(6,165,602)	30,750	312,309	30,700	(46,900)	(6,463,361)

TOWN OF PARADISE
Summary of Expenditures and Revenues

Fiscal Year 2022/23

Fund	Description	Fund Balance 7/1/2022	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 6/30/2023
GOVERNMENTAL FUNDS							
1010	General Fund without Measure "V"	2,265,760	5,751,853	18,077,147	12,801,567	(476,273)	2,265,760
1010	Measure "V"	1,885,916	1,200,000	1,150,500		(360,494)	1,574,922
7700	PG&E Settlement Fund	214,821,472	1,100,000	84,000		(10,985,377)	204,852,095
GENERAL FUND		218,973,148	8,051,853	19,311,647	12,801,567	(11,822,144)	208,692,777
SPECIAL REVENUE FUNDS							
Administration							
2150	Special Projects Fund	255,359					255,359
7615	Asset Replacement and Repairs	204,787					204,787
7627	Tech Equipment Replacement Fund	612,212	465,000	463,123		(116,000)	498,089
Total Special Revenue Administration Funds		1,072,358	465,000	463,123	-	(116,000)	958,235
Business and Housing Services							
2160	BHS - Economic Development	(153,992)		333,801	485,890	(73,096)	(74,999)
2161	BHS - HUD Revolving Loan Fund	126,957				(126,957)	(0)
2162	BHS - HOME Loan Fund	1,920,356	80,000	80,000		(35,000)	1,885,356
2163	BHS - Cal Home Loan Fund	1,033,739	50,000	222,500		(22,500)	838,739
2300	BHS - CDBG 2019 Covid Response	-					-
2315	BHS - 2015 CDBG	-	9,671			(9,671)	-
2316	BHS - 2016 CDBG	-	40,000			(40,000)	-
2317	BHS - 2017 CDBG	-	13,223			(13,223)	-
2318	BHS - 2018 CDBG	-	120,701			(120,701)	-
2319	BHS - 2019 CDBG	-	117,833			(117,833)	-
2320	BHS - 2020 CDBG	-	33,943			(33,943)	-
2321	BHS - 2021 CDBG	-	80,650			(80,650)	-
2322	BHS - 2022 CDBG	-	57,000			(57,000)	-
2413	BHS 2013 CalHome Grant	40,216					40,216
2420	BHS - 2020 Cal Home DA Grant	(2,707,616)	2,707,630	2,250,000		(358,390)	(2,608,376)
2614	BHS 2014 HOME Grant	9,116					9,116
2616	BHS - 2016 HOME Grant	-					-
2700	SB-2 Building Homes and Jobs	-					-
2923	Town of Paradise Housing Revolving Loan Fund	146,738			2,500		149,238
Total Special Revenue Business & Housing Funds		415,513	3,310,651	2,886,301	488,390	(1,088,964)	239,289

TOWN OF PARADISE
Summary of Expenditures and Revenues

Fiscal Year 2022/23

Fund	Description	Fund Balance 7/1/2022	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 6/30/2023
Community Development							
2030	Building Safety & Waste Water Services	4,359,090	4,009,753	3,520,636	116,000	(341,836)	4,622,371
2215	Abandoned Vehicle Abatement (AVA)	81,633	6,000	7,064		(16,500)	64,069
7623	Tree Replacement in Lieu Fund	255					255
7624	SMIP-Strong Motion Impl Prog	7,903	1,900				9,803
7628	General Plan Update Fund	1,729,538	450,000			(800,000)	1,379,538
7640	Disability Access and Education	3,146	1,000	2,400			1,746
Total Special Revenue Community Development Funds		6,181,564	4,468,653	3,530,100	116,000	(1,158,336)	6,077,781
Disaster Management and Recovery							
2090	Camp Fire Recovery	(2,489,556)	5,290,817	5,617,101	1,058,972	(732,688)	(2,489,556)
2095	COVID-19	1,187,373	1,396,407	437,500		(922,000)	1,224,280
7815	General Miscellaneous Donations	54,417					54,417
Total Disaster Management and Recovery Funds		(1,247,766)	6,687,224	6,054,601	1,058,972	(1,654,688)	(1,210,859)
Public Safety							
2070	Animal Control Fund	-	148,921	510,988	428,411	(66,344)	-
2140	Traffic Safety Fines & Fees	-	2,600			(2,250)	350
2204	State SLESF Fund	37,531	170,000	160,263			47,268
2206	AB 109 Fund	17,353					17,353
2240	Asset Seizure Fund	4,619					4,619
2540	95 DIF Impact Fee Police Facilities	27,897	2,500				30,397
2550	95 DIF Impact Fee Fire Facilities	41,468	2,200				43,668
7626	Traffic Safety Impound Fund	57,554	6,550				64,104
7808	Canine Protection Unit Donation Fund	13,576	5,175	2,000			16,751
7810	Fire Miscellaneous Donation Fund	15,103	75				15,178
7811	Animal Control Misc Donation Fund	39,562	3,500			(6,917)	36,145
7813	Police Misc Donation Fund	13,621	125				13,746
Total Special Revenue Public Safety Funds		268,283	341,646	673,251	428,411	(75,511)	289,578

TOWN OF PARADISE
Summary of Expenditures and Revenues

Fiscal Year 2022/23

Fund	Description	Fund Balance 7/1/2022	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 6/30/2023
Public Works							
2120	Gas Tax	549,492	1,395,288	1,562,728	392,587	(225,147)	549,492
2505	Memorial Trailway Fund	3,515	15				3,530
2510	95 DIF Impact Fee Road Improvements	700,939	15,660				716,599
2520	95 DIF Impact Fee Signal Improvements	80,330	1,150				81,480
2521	Impact Fees for Signal Along SR 191 (Clark)	6,347	25				6,372
2551	Drainage Impact Fees	788,795	17,000				805,795
5900	Transit Fund	28,720	1,200	1,200		(28,720)	-
7629	Hydrant Maintenance Fund	2,212					2,212
Total Special Revenue Public Works Funds		2,160,349	1,430,338	1,563,928	392,587	(253,867)	2,165,479
Total Special Revenue Funds		8,850,301	16,703,512	15,171,304	2,484,360	(4,347,366)	8,519,504
CAPITAL AND DISASTER RECOVERY PROJECT FUNDS							
2100	Capital Improvement Projects Fund	1,354		3,689,770	3,689,770		1,354
2105	Disaster Recovery Projects Fund	31,533		19,734,712	19,734,712		31,533
2110	Transportation Fund	253,265	731,640	64,443	28,720	(746,349)	202,833
2112	Federal Congestigation Management Air Quality	-	742,097			(742,097)	-
2130	State Water Board	-	883,244			(883,244)	-
2132	HSIP - Highway Safety Improvement Program	-	45,764			(45,764)	-
2133	Active Transportation Program	-	919,578			(919,578)	-
2135	FEMA Reimbursement Fund SAFER	1,331					1,331
2136	FEMA Grants FHMG	-	4,639,685			(4,639,685)	-
2137	Economic Development Admin (EDA)	-	534,103			(534,103)	-
2138	USDA Fund	-	131,500			(131,500)	-
2139	Federal-Aid Highway Act (FHWA)	-	8,785,077			(8,785,077)	-
2280	North Valley Foundation/Butte Strong	152,841					152,841
2298	Grants Misc. Federal One Time	-	615,000			(615,000)	-
2299	Grants Misc. One Time	12,615	134,816			(134,816)	12,615
2301	CDBG-DR	(851,287)	5,467,993	200,000		(4,416,706)	-
Total Capital Project Funds		(398,348)	23,630,497	23,688,925	23,453,202	(22,593,919)	402,507

TOWN OF PARADISE							
Summary of Expenditures and Revenues							
Fiscal Year 2022/23							
Fund	Description	Fund Balance 7/1/2022	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 6/30/2023
FIDUCIARY FUNDS							
OTHER EMPLOYEE BENEFIT TRUST FUND							
7611	GASB 45 Retiree Medical Trust	301,583	20,000	450			321,133
	Total Other Employee Benefit Trust Funds	301,583	20,000	450	-	-	321,133
PRIVATE-PURPOSE TRUST FUNDS							
7610	Town of Paradise General Trust	7					7
7621	Employee Bank	747	65				812
7635	PD Found Money	9,367	300				9,667
7805	VIPS (Volunteers in Police Service)	11,295	150	800			10,645
	Total Private-Purpose Trust Funds	21,416	515	800	-	-	21,131
Total Town of Paradise Budget		227,748,100	48,406,377	58,173,126	38,739,129	(38,763,429)	217,957,051
SUCCESSOR AGENCY TO PARADISE REDEVELOPMENT AGENCY FUNDS							
2924	RDA Obligation Retirement Fund	-				-	-
7650	Successor Agency to RDA NH	(6,463,361)		170,449	40,500	(16,200)	(6,609,510)
Total Successor Agency to Paradise RDA		(6,463,361)	-	170,449	40,500	(16,200)	(6,609,510)

**TOWN OF PARADISE
Budget Transfers Report**

FISCAL YEAR 2021-22 TRANSFERS ESTIMATED TO 06/30/22

Account-Transfer Out				Amount	Account - Transfer In				Amount	
1010	5910	120	To Gas Tax	279,988	2120	3910	010	From General Fund	279,988	Measure V funds applied toward purchase of PW Equipment
2090	5910	120	To Gas Tax	181,657	2120	3910	090	From Camp Fire Recovery Fund	181,657	Insurance funds applied toward purchase of PW Equipment
2110	5910	120	To Gas Tax	4,875	2120	3910	110	From Transportation Fund	4,875	9380 Ponderosa Safe Routes to School
2112	5910	120	To Gas Tax	5,790	2120	3910	112	From CMAQ	5,790	9385 Paradise Gap Closure Complex
2112	5910	120	To Gas Tax	3,889	2120	3910	112	From CMAQ	3,889	9389 Pentz Pathway Project
2112	5910	120	To Gas Tax	5,833	2120	3910	112	From CMAQ	5,833	9390 Skyway-Neal Bike Ped
2112	5910	120	To Gas Tax	9,722	2120	3910	112	From CMAQ	9,722	9391 Oliver Curve Pathway
2130	5910	120	To Gas Tax	39,198	2120	3910	130	State Water Board Financial Assistance	39,198	9394 Paradise Sewer EIR
2132	5910	120	To Gas Tax	5,468	2120	3910	132	From HSIP	5,468	8407 Off-System Road Rehab
2133	5910	120	To Gas Tax	16,322	2120	3910	133	From ATP Grant	16,322	9380 Ponderosa Safe Routes to School
2133	5910	120	To Gas Tax	20,680	2120	3910	133	From ATP Grant	20,680	9385 Paradise Gap Closure Complex
2136	5910	120	To Gas Tax	16,226	2120	3910	136	From FEMA Grants FHMG	16,226	7308 Storm Drain Master Plan
2137	5910	120	To Gas Tax	43,381	2120	3910	137	From Economic Development Admin	43,381	7309 Transportation Master Plan
2138	5910	120	To Gas Tax	250,000	2120	3910	138	From USDA Fund	250,000	USDA Grant Revenue for Purchase of PW Equipment
2139	5910	120	To Gas Tax	1,273	2120	3910	139	From FHWA	1,273	7302 On-system Hardscape Replacement
2139	5910	120	To Gas Tax	20,400	2120	3910	139	From FHWA	20,400	7303 On-system Road Rehab
2139	5910	120	To Gas Tax	512	2120	3910	139	From FHWA	512	7304 On-system Signs
2139	5910	120	To Gas Tax	4,204	2120	3910	139	From FHWA	4,204	7307 Neal Road Rehab
2301	5910	120	To Gas Tax	13,420	2120	3910	301	From CDBG-DR	13,420	7302 On-system Hardscape Replacement
2301	5910	120	To Gas Tax	1,914	2120	3910	301	From CDBG-DR	1,914	7303 On-system Road Rehab
2301	5910	120	To Gas Tax	2,766	2120	3910	301	From CDBG-DR	2,766	7304 On-system Signs
2301	5910	120	To Gas Tax	5,408	2120	3910	301	From CDBG-DR	5,408	7307 Neal Road Rehab
2301	5910	120	To Gas Tax	1,362	2120	3910	301	From CDBG-DR	1,362	7308 Storm Drain Master Plan
Total 2021/22 Transfers Out to Fund 2120				934,288	Total 2021/22 Transfers in to Fund 2120				934,288	

TOWN OF PARADISE Budget Transfers Report

Account-Transfer Out				Amount	Account - Transfer In				Amount	
1010	5910	105	To Disaster Recovery	50,000	2105	3910	010	From General Fund	50,000	7321 Emergency Operations Plan Update
1010	5910	105	To Disaster Recovery	45,000	2105	3910	010	From General Fund	45,000	7322 Long Term Recovery Plan Update
2090	5910	105	To Disaster Recovery	37,896	2105	3910	090	From Camp Fire Recovery Fund	37,896	Insurance funds applied toward purchase of PD Radios
2130	5910	105	To Disaster Recovery	77,454	2105	3910	130	From State Water Board	77,454	7320 SWRCB - Septic Grant (3 Years)
2136	5910	105	To Disaster Recovery	246,546	2105	3910	136	From FEMA Grants FHMG	246,546	7308 Storm Drain Master Plan
2136	5910	105	To Disaster Recovery	11,250	2105	3910	136	From FEMA Grants FHMG	11,250	7312 Category 4 Tree Removal
2136	5910	105	To Disaster Recovery	7,500	2105	3910	136	From FEMA Grants FHMG	7,500	7313 Residential Ignition Resistant Program
2136	5910	105	To Disaster Recovery	3,750	2105	3910	136	From FEMA Grants FHMG	3,750	7315 Hazordous Fuels Reduction Program
2136	5910	105	To Disaster Recovery	39,800	2105	3910	136	From FEMA Grants FHMG	39,800	7317 Reseeding Program
2137	5910	105	To Disaster Recovery	1,320,243	2105	3910	137	From Economic Development Admin	1,320,243	7309 Transportation Master Plan
2138	5910	105	To Disaster Recovery	86,499	2105	3910	138	From USDA Fund	86,499	7105 Police Department Radios
2139	5910	105	To Disaster Recovery	39,927	2105	3910	139	From FHWA	39,927	7301 On-System Culvert Replacement
2139	5910	105	To Disaster Recovery	23,599	2105	3910	139	From FHWA	23,599	7302 On-System Hardscape Replacement
2139	5910	105	To Disaster Recovery	301,000	2105	3910	139	From FHWA	301,000	7303 On-System Road Rehabilitation
2139	5910	105	To Disaster Recovery	21,484	2105	3910	139	From FHWA	21,484	7304 On-System Sign Replacement
2139	5910	105	To Disaster Recovery	38,569	2105	3910	139	From FHWA	38,569	7307 Neal Road Rehab
2280	5910	105	To Disaster Recovery	12,627	2105	3910	280	From North Valley/Butte Strong	12,627	7100 Building Resource Center
2299	5910	105	To Disaster Recovery	45,592	2105	3910	299	From Grants Misc One Time Fund	45,592	7323 California Resilience Plan
2301	5910	105	To Disaster Recovery	3,539	2105	3910	301	From CDBG-DR	3,539	7301 On-System Culvert Replacement
2301	5910	105	To Disaster Recovery	3,058	2105	3910	301	From CDBG-DR	3,058	7302 On-System Hardscape Replacement
2301	5910	105	To Disaster Recovery	99,000	2105	3910	301	From CDBG-DR	99,000	7303 On-System Road Rehabilitation
2301	5910	105	To Disaster Recovery	2,783	2105	3910	301	From CDBG-DR	2,783	7304 On-System Sign Replacement
2301	5910	105	To Disaster Recovery	12,686	2105	3910	301	From CDBG-DR	12,686	7307 Neal Road Rehab
2301	5910	105	To Disaster Recovery	82,182	2105	3910	301	From CDBG-DR	82,182	7308 Storm Drain Master Plan
2301	5910	105	To Disaster Recovery	20,000	2105	3910	301	From CDBG-DR	20,000	7311 Broadband Feasibility Study
2301	5910	105	To Disaster Recovery	3,750	2105	3910	301	From CDBG-DR	3,750	7312 Category 4 Tree Removal
2301	5910	105	To Disaster Recovery	2,500	2105	3910	301	From CDBG-DR	2,500	7313 Residential Ignition Resistant Program
2301	5910	105	To Disaster Recovery	1,250	2105	3910	301	From CDBG-DR	1,250	7315 Hazordous Fuels Reduction Program
2301	5910	105	To Disaster Recovery	13,265	2105	3910	301	From CDBG-DR	13,265	7317 Reseeding Program
Total 2021/22 Transfers Out to Fund 2105				2,652,749	Total 2021/22 Transfers in to Fund 2105				2,652,749	

Account-Transfer Out				Amount	Account - Transfer In				Amount	
2110	5910	100	To Capital Projects	66,500	2100	3910	110	From Transportation Fund	66,500	9377 Almond St. Multi-Modal Improvements
2110	5910	100	To Capital Projects	190,688	2100	3910	110	From Transportation Fund	190,688	9380 Ponderosa Safe Routes to School
2110	5910	100	To Capital Projects	8,000	2100	3910	110	From Transportation Fund	8,000	9408 Systematic Intersection Safety Improvements
2112	5910	100	To Capital Projects	460,194	2100	3910	112	From Federal CMAQ Fund	460,194	9385 Paradise Gap Closure Complex
2112	5910	100	To Capital Projects	500,000	2100	3910	112	From Federal CMAQ Fund	500,000	9389 Pentz Pathway Project
2112	5910	100	To Capital Projects	250,000	2100	3910	112	From Federal CMAQ Fund	250,000	9390 Skyway-Neal Bike Ped
2112	5910	100	To Capital Projects	250,000	2100	3910	112	From Federal CMAQ Fund	250,000	9391 Oliver Curve Pathway
2130	5910	100	To Capital Projects	1,151,386	2100	3910	130	From State Water Board	1,151,386	9394 Paradise Sewer EIR
2132	5910	100	To Capital Projects	72,000	2100	3910	132	From Federal HSIP	72,000	9408 Systematic Intersection Safety Improvements
2133	5910	100	To Capital Projects	2,073,500	2100	3910	133	From ATP Grant	2,073,500	9377 Almond St. Multi-Modal Improvements
2133	5910	100	To Capital Projects	894,170	2100	3910	133	From ATP Grant	894,170	9380 Ponderosa Safe Routes to School
2133	5910	100	To Capital Projects	2,528,564	2100	3910	133	From ATP Grant	2,528,564	9385 Paradise Gap Closure Complex
2301	5910	100	To Capital Projects	172,320	2100	3910	138	From USDA Fund	172,320	9394 Paradise Sewer EIR
Total 2021/22 Transfers Out to Fund 2100				8,617,322	Total 2021/22 Transfers in to Fund 2100				8,617,322	

**TOWN OF PARADISE
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Account-Transfer Out				Amount	Account - Transfer In				Amount
1010	5910	090	To Camp Fire Recovery	263,268	2090	3910	010	From General Fund	263,268
2136	5910	090	To Camp Fire Recovery	85,280	2090	3910	136	From FEMA Grants FHMG	85,280
2280	5910	090	To Camp Fire Recovery	61,515	2090	3910	280	From North Valley/Butte Strong	61,515
2301	5910	090	To Camp Fire Recovery	5,625	2090	3910	301	From CDBG - DR	5,625
2301	5910	090	To Camp Fire Recovery	95,809	2090	3910	301	From CDBG - DR	95,809
2301	5910	090	To Camp Fire Recovery	2,813	2090	3910	301	From CDBG - DR	2,813
2137	5910	090	To Camp Fire Recovery	121,815	2090	3910	816	From Economic Development Admin (EDA)	121,815
Total 2021/22 Transfers Out to Fund 2090				636,125	Total 2021/22 Transfers in to Fund 2090				636,125

Account-Transfer Out				Amount	Account - Transfer In				Amount
2030	5910	010	To General Fund	123,861	1010	3910	030	From Building Safety Waste Water Fund	123,861
2030	5910	010	To General Fund	108,322	1010	3910	030	From Building Safety Waste Water Fund	108,322
2070	5910	010	To General Fund	36,004	1010	3910	070	From Animal Control Fund	36,004
2070	5910	010	To General Fund	22,844	1010	3910	070	From Animal Control Fund	22,844
2090	5910	010	To General Fund	30,962	1010	3910	090	From Camp Fire Recovery Fund	30,962
2090	5910	010	To General Fund	21,580	1010	3910	090	From Camp Fire Recovery Fund	21,580
2110	5910	010	To General Fund	2,973	1010	3910	100	From Transportation Fund	2,973
2110	5910	010	To General Fund	1,938	1010	3910	100	From Transportation Fund	1,938
2120	5910	010	To General Fund	176,920	1010	3910	120	From Gas Tax	176,920
2120	5910	010	To General Fund	57,930	1010	3910	120	From Gas Tax	57,930
2130	5910	010	To General Fund	97	1010	3910	130	From State Water Board	97
2140	5910	010	To General Fund	2,250	1010	3910	140	From Traffic Safety Fund	2,250
2160	5910	010	To General Fund	44,682	1010	3910	160	From BHS Econ Dev Fund	44,682
2160	5910	010	To General Fund	3,450	1010	3910	160	From BHS Econ Dev Fund	3,450
2160	5910	010	To General Fund	31,576	1010	3910	160	From BHS Econ Dev Fund	31,576
2215	5910	010	To General Fund	26,233	1010	3910	215	From AVA Fund	26,233
7628	5910	010	To General Fund	170,000	1010	3910	628	From General Plan Fee Update Fund	170,000
7650	5910	010	To General Fund	16,200	1010	3910	650	From TOP as Successor RDA	16,200
7700	5910	010	To General Fund	6,300,520	1010	3910	700	From PG&E Settlement Fund	6,300,520
Total 2021/22 Transfers Out to Fund 1010				7,178,342	Total 2021/22 Transfers in to Fund 1010				7,178,342

Account-Transfer Out				Amount	Account - Transfer In				Amount
1010	5910	923	To TOP Housing Revolving Loans	2,500	2923	3910	010	From General Fund	2,500
1010	5910	070	To Animal Control Fund	311,016	2070	3910	010	From General Fund	311,016
2138	5910	070	To Animal Control Fund	46,852	2070	3910	138	From USDA Fund	46,852
7627	5910	030	To Building Safety & Waste Water	33,500	2030	3910	627	From Tech Equipment Replacement Fund	33,500
2130	5910	160	To BHS Econ Dev Fund	9,411	2160	3910	130	From State Water Board Prop 1	9,411
2162	5910	160	To BHS Econ Dev Fund	84,000	2160	3910	162	From Home Loan Repay Fund	84,000
2163	5910	160	To BHS Econ Dev Fund	43,000	2160	3910	163	From BHS CalHome Loan Fund	43,000
2301	5910	160	To BHS Econ Dev Fund	30,000	2160	3910	301	From CDBG - DR	30,000
2420	5910	160	To BHS Econ Dev Fund	457,630	2160	3910	420	From BHS CalHome Loan Fund	457,630
2924	5910	650	To Successor RDA Agency	30,700	7650	3910	924	From RDA Obligation Retirement	30,700
7811	5910	070	To Animal Control Fund	3,500	2070	3910	811	From Animal Donation Fund	3,500
Total 2021/22 Other Transfers Out				1,052,109	Total 2021/22 Other Transfers In				1,052,109

Total 2021/22 Transfers Out				21,070,935	Total 2021/22 Transfers In				21,070,935
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**TOWN OF PARADISE
Budget Transfers Report**

FISCAL YEAR 2022/23 TRANSFERS

Account-Transfer Out				Amount	Account - Transfer In				Amount
2090	5910	120	To Gas Tax	12,288	2120	3910	090	From Camp Fire Recovery Fund	12,288
2090	5910	120	To Gas Tax	10,036	2120	3910	090	From Camp Fire Recovery Fund	10,036
2090	5910	120	To Gas Tax	7,785	2120	3910	090	From Camp Fire Recovery Fund	7,785
2090	5910	120	To Gas Tax	11,430	2120	3910	090	From Camp Fire Recovery Fund	11,430
2110	5910	120	To Gas Tax	10,904	2120	3910	110	From Transportation Fund	10,904
2110	5910	120	To Gas Tax	209	2120	3910	110	From Transportation Fund	209
2110	5910	120	To Gas Tax	1,907	2120	3910	110	From Transportation Fund	1,907
2110	5910	120	To Gas Tax	983	2120	3910	110	From Transportation Fund	983
2110	5910	120	To Gas Tax	48,679	2120	3910	110	From Transportation Fund	48,679
2112	5910	120	To Gas Tax	2,078	2120	3910	112	From CMAQ	2,078
2112	5910	120	To Gas Tax	9,011	2120	3910	112	From CMAQ	9,011
2112	5910	120	To Gas Tax	9,011	2120	3910	112	From CMAQ	9,011
2112	5910	120	To Gas Tax	7,103	2120	3910	112	From CMAQ	7,103
2130	5910	120	To Gas Tax	76,916	2120	3910	130	State Water Board Financial Assistance	76,916
2132	5910	120	To Gas Tax	27,920	2120	3910	132	From HSIP	27,920
2132	5910	120	To Gas Tax	8,844	2120	3910	132	From HSIP	8,844
2133	5910	120	To Gas Tax	9,671	2120	3910	133	From ATP Grant	9,671
2133	5910	120	To Gas Tax	1,345	2120	3910	133	From ATP Grant	1,345
2133	5910	120	To Gas Tax	22,545	2120	3910	133	From ATP Grant	22,545
2137	5910	120	To Gas Tax	30,532	2120	3910	137	From Economic Development Admin	30,532
2139	5910	120	To Gas Tax	6,726	2120	3910	139	From FHWA	6,726
2139	5910	120	To Gas Tax	6,280	2120	3910	139	From FHWA	6,280
2139	5910	120	To Gas Tax	43,595	2120	3910	139	From FHWA	43,595
2139	5910	120	To Gas Tax	6,878	2120	3910	139	From FHWA	6,878
2301	5910	120	To Gas Tax	871	2120	3910	301	From CDBG-DR	871
2301	5910	120	To Gas Tax	814	2120	3910	301	From CDBG-DR	814
2301	5910	120	To Gas Tax	14,339	2120	3910	301	From CDBG-DR	14,339
2301	5910	120	To Gas Tax	891	2120	3910	301	From CDBG-DR	891
2301	5910	120	To Gas Tax	2,327	2120	3910	301	From CDBG-DR	2,327
2301	5910	120	To Gas Tax	669	2120	3910	301	From CDBG-DR	669
Total 2022/23 Transfers Out to Fund 2120				392,587	Total 2022/23 Transfers in to Fund 2120				392,587
									8407 Off-System Culvert - Public Assistance
									8408 Off-System Culvert - Public Assistance
									9377 Almond St. Multi-Modal Improvements
									9385 Paradise Gap Closure
									9377 Almond St. Multi-Modal Improvements
									9380 Ponderosa Elementary Safe Routes to School
									9391 Oliver Curve Pathway Project
									9408 Systematic Intersection Safety Improvements
									9417 CDBG Sidewalk Improvements 2022
									9385 Paradise Gap Closure
									9389 Pentz Pathway Project
									9390 Skyway-Neal Bike-Ped Project
									9391 Oliver Curve Pathway Project
									9394 Paradise Sewer Project
									8407 Off-System Culvert - Public Assistance
									9408 Systematic Intersection Safety Improvements
									9377 Almond St. Multi-Modal Improvements
									9380 Ponderosa Elementary Safe Routes to School
									9385 Paradise Gap Closure
									7309 Transportation Master Plan
									7301 On-System Culvert Replacement
									7302 On-System Hardscape Replacement
									7303 On-System Road Rehabilitation
									7304 On-System Sign Replacement
									7301 On-System Culvert Replacement
									7302 On-System Hardscape Replacement
									7303 On-System Road Rehabilitation
									7304 On-System Sign Replacement
									8407 Off-System Culvert - Public Assistance
									8408 Off-System Culvert - Public Assistance

**TOWN OF PARADISE
Budget Transfers Report**

Account-Transfer Out				Amount	Account - Transfer In				Amount
1010	5910	105	To Disaster Recovery	60,000	2105	3910	010	From General Fund	60,000
2090	5910	105	To Disaster Recovery	96,400	2105	3910	090	From Camp Fire Recovery Fund	96,400
2095	5910	105	To Disaster Recovery	820,000	2105	3910	095	From COVID-19 Fund	820,000
2130	5910	105	To Disaster Recovery	492,546	2105	3910	130	From State Water Board	492,546
2136	5910	105	To Disaster Recovery	1,481,250	2105	3910	136	From FEMA Grants FHMG	1,481,250
2136	5910	105	To Disaster Recovery	103,003	2105	3910	136	From FEMA Grants FHMG	103,003
2136	5910	105	To Disaster Recovery	2,214,244	2105	3910	136	From FEMA Grants FHMG	2,214,244
2136	5910	105	To Disaster Recovery	333,750	2105	3910	136	From FEMA Grants FHMG	333,750
2136	5910	105	To Disaster Recovery	131,250	2105	3910	136	From FEMA Grants FHMG	131,250
2137	5910	105	To Disaster Recovery	503,571	2105	3910	137	From Economic Development Admin	503,571
2139	5910	105	To Disaster Recovery	575,445	2105	3910	139	From FHWA	575,445
2139	5910	105	To Disaster Recovery	498,363	2105	3910	139	From FHWA	498,363
2139	5910	105	To Disaster Recovery	7,405,041	2105	3910	139	From FHWA	7,405,041
2139	5910	105	To Disaster Recovery	242,749	2105	3910	139	From FHWA	242,749
2298	5910	105	To Disaster Recovery	615,000	2105	3910	298	From Grants Misc Federal Fund	615,000
2299	5910	105	To Disaster Recovery	134,816	2105	3910	299	From Grants Misc One Time Fund	134,816
2301	5910	105	To Disaster Recovery	74,555	2105	3910	301	From CDBG-DR	74,555
2301	5910	105	To Disaster Recovery	64,568	2105	3910	301	From CDBG-DR	64,568
2301	5910	105	To Disaster Recovery	2,435,545	2105	3910	301	From CDBG-DR	2,435,545
2301	5910	105	To Disaster Recovery	31,451	2105	3910	301	From CDBG-DR	31,451
2301	5910	105	To Disaster Recovery	493,750	2105	3910	301	From CDBG-DR	493,750
2301	5910	105	To Disaster Recovery	34,334	2105	3910	301	From CDBG-DR	34,334
2301	5910	105	To Disaster Recovery	738,081	2105	3910	301	From CDBG-DR	738,081
2301	5910	105	To Disaster Recovery	111,250	2105	3910	301	From CDBG-DR	111,250
2301	5910	105	To Disaster Recovery	43,750	2105	3910	301	From CDBG-DR	43,750
Total 2022/23 Transfers Out to Fund 2105				19,734,712	Total 2022/23 Transfers in to Fund 2105				19,734,712

Account-Transfer Out				Amount	Account - Transfer In				Amount
2090	5910	100	To Capital Projects	225,000	2100	3910	090	From Camp Fire Recovery	225,000
2090	5910	100	To Capital Projects	275,000	2100	3910	090	From Camp Fire Recovery	275,000
2110	5910	100	To Capital Projects	315,139	2100	3910	110	From Transportation Fund	315,139
2110	5910	100	To Capital Projects	9,960	2100	3910	110	From Transportation Fund	9,960
2110	5910	100	To Capital Projects	50,000	2100	3910	110	From Transportation Fund	50,000
2110	5910	100	To Capital Projects	1,000	2100	3910	110	From Transportation Fund	1,000
2110	5910	100	To Capital Projects	300,000	2100	3910	110	From Transportation Fund	300,000
2112	5910	100	To Capital Projects	50,000	2100	3910	112	From Federal CMAQ Fund	50,000
2112	5910	100	To Capital Projects	187,450	2100	3910	112	From Federal CMAQ Fund	187,450
2112	5910	100	To Capital Projects	291,188	2100	3910	112	From Federal CMAQ Fund	291,188
2112	5910	100	To Capital Projects	186,256	2100	3910	112	From Federal CMAQ Fund	186,256
2130	5910	100	To Capital Projects	303,782	2100	3910	130	State Water Board Financial Assistance	303,782
2132	5910	100	To Capital Projects	9,000	2100	3910	132	From Federal HSIP	9,000
2133	5910	100	To Capital Projects	279,542	2100	3910	133	From ATP Grant	279,542
2133	5910	100	To Capital Projects	64,040	2100	3910	133	From ATP Grant	64,040
2133	5910	100	To Capital Projects	542,435	2100	3910	133	From ATP Grant	542,435
2161	5910	100	To Capital Projects	126,957	2100	3910	161	From BHS HUD Revolving Loan Fund	126,957
2315	5910	100	To Capital Projects	9,671	2100	3910	315	From BHS 2015 CDBG	9,671
2316	5910	100	To Capital Projects	40,000	2100	3910	316	From BHS 2016 CDBG	40,000
2317	5910	100	To Capital Projects	13,223	2100	3910	317	From BHS 2017 CDBG	13,223
2318	5910	100	To Capital Projects	120,701	2100	3910	318	From BHS 2018 CDBG	120,701
2319	5910	100	To Capital Projects	117,833	2100	3910	319	From BHS 2019 CDBG	117,833
2320	5910	100	To Capital Projects	33,943	2100	3910	320	From BHS 2020 CDBG	33,943
2321	5910	100	To Capital Projects	80,650	2100	3910	321	From BHS 2021 CDBG	80,650
2322	5910	100	To Capital Projects	57,000	2100	3910	322	From BHS 2022 CDBG	57,000
Total 2022/23 Transfers Out to Fund 2100				3,689,770	Total 2022/23 Transfers in to Fund 2100				3,689,770

**TOWN OF PARADISE
Budget Transfers Report**

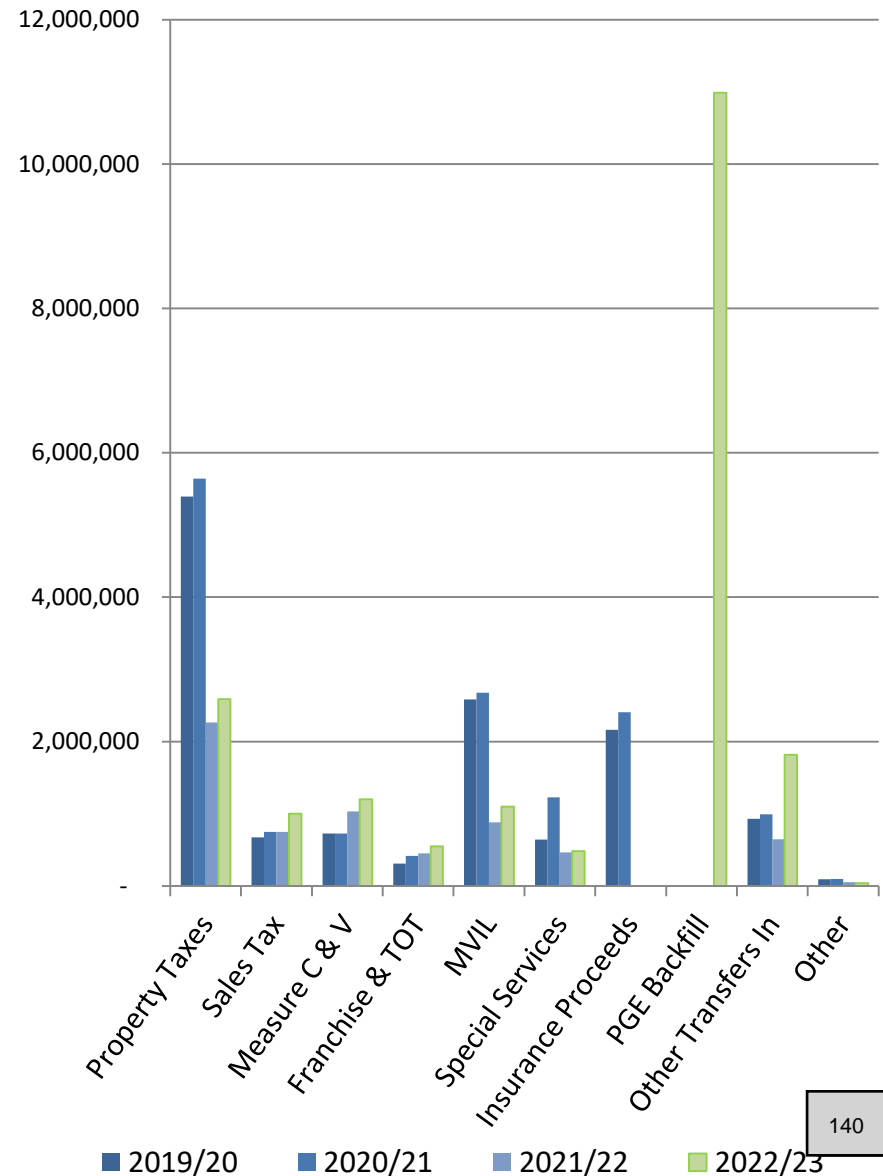
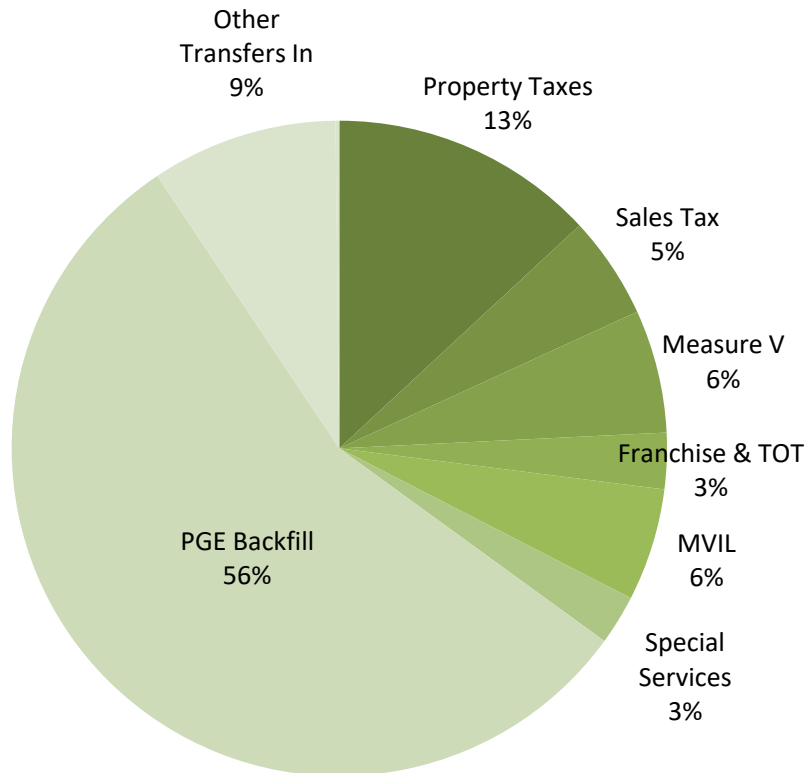
Account-Transfer Out				Amount	Account - Transfer In				Amount
1010	5910	090	To Camp Fire Recovery	373,273	2090	3910	010	From General Fund	373,273 To Support Disaster Recovery Operational Costs
2136	5910	090	To Camp Fire Recovery	215,328	2090	3910	136	From FEMA Grants FHMG	215,328 7312 Cat 4 Tree Removal
2136	5910	090	To Camp Fire Recovery	67,858	2090	3910	136	From FEMA Grants FHMG	67,858 7313 Residential Ignition Resistant Program
2136	5910	090	To Camp Fire Recovery	68,128	2090	3910	136	From FEMA Grants FHMG	68,128 7314 Early Warning System
2136	5910	090	To Camp Fire Recovery	18,381	2090	3910	136	From FEMA Grants FHMG	18,381 7315 Hazardous Fuel Reduction Program
2136	5910	090	To Camp Fire Recovery	6,493	2090	3910	136	From FEMA Grants FHMG	6,493 7316 Defensible Space Code Enforcement
2301	5910	090	To Camp Fire Recovery	62,840	2090	3910	301	From CDBG - DR	62,840 8404 Camp Fire Hydrant Repairs
2301	5910	090	To Camp Fire Recovery	208,684	2090	3910	301	From CDBG - DR	208,684 8407 Off-System Road Rehabilitation
2301	5910	090	To Camp Fire Recovery	37,987	2090	3910	301	From CDBG - DR	37,987 8408 Off-System Culvert Repair
Total 2022/23 Transfers Out to Fund 2090				1,058,972	Total 2022/23 Transfers in to Fund 2090				1,058,972
Account-Transfer Out				Amount	Account - Transfer In				Amount
2030	5910	010	To General Fund	176,018	1010	3910	030	From Building Safety Waste Water Fund	176,018 Internal Svcs Allocated Costs
2030	5910	010	To General Fund	157,818	1010	3910	030	From Building Safety Waste Water Fund	157,818 POB Payment
2030	5910	010	To General Fund	8,000	1010	3910	030	From Building Safety Waste Water Fund	8,000 Shared Cost of Vehicle Purchase
2070	5910	010	To General Fund	40,948	1010	3910	070	From Animal Control Fund	40,948 Internal Svcs Allocated Costs
2070	5910	010	To General Fund	25,396	1010	3910	070	From Animal Control Fund	25,396 POB Payment
2090	5910	010	To General Fund	56,808	1010	3910	090	From Camp Fire Recovery Fund	56,808 Internal Svcs Allocated Costs
2090	5910	010	To General Fund	37,941	1010	3910	090	From Camp Fire Recovery Fund	37,941 POB Payment
2095	5910	010	To General Fund	102,000	1010	3910	095	From COVID-19 Fund	102,000 Vehicle Purchases, net of USDA Grant Funding
2110	5910	010	To General Fund	3,037	1010	3910	110	From Transportation Fund	3,037 Internal Svcs Allocated Costs
2110	5910	010	To General Fund	4,531	1010	3910	110	From Transportation Fund	4,531 POB Payment
2120	5910	010	To General Fund	139,972	1010	3910	120	From Gas Tax	139,972 Internal Svcs Allocated Costs
2120	5910	010	To General Fund	85,175	1010	3910	120	From Gas Tax	85,175 POB Payment
2138	5910	010	To General Fund	70,500	1010	3910	138	From USDA Fund	70,500 Equipment Grant Funding
2140	5910	010	To General Fund	2,250	1010	3910	140	From Traffic Safety Fund	2,250 Operating Transfer
2160	5910	010	To General Fund	36,841	1010	3910	160	From BHS Econ Dev Fund	36,841 Internal Svcs Allocated Costs
2160	5910	010	To General Fund	3,450	1010	3910	160	From BHS Econ Dev Fund	3,450 Legal Service Allocated Costs
2160	5910	010	To General Fund	32,805	1010	3910	160	From BHS Econ Dev Fund	32,805 POB Payment
2215	5910	010	To General Fund	16,500	1010	3910	215	From AVA Fund	16,500 AVA Activity Reimbursement
7628	5910	010	To General Fund	800,000	1010	3910	628	From General Plan Fee Update Fund	800,000 General Plan Update
7650	5910	010	To General Fund	16,200	1010	3910	650	From TOP as Successor RDA	16,200 Internal Svcs Allocated Costs
7700	5910	010	To General Fund	10,985,377	1010	3910	700	From PG&E Settlement Fund	10,985,377 Operating Transfer
Total 2022/23 Transfers Out to Fund 1010				12,801,567	Total 2022/23 Transfers in to Fund 1010				12,801,567
Account-Transfer Out				Amount	Account - Transfer In				Amount
1010	5910	923	To TOP Housing Revolving Loans	2,500	2923	3910	010	From General Fund	2,500 20% RDA Loan Repayment
1010	5910	070	To Animal Control Fund	360,494	2070	3910	010	From General Fund	360,494 Measure V Funding for Operations
2138	5910	070	To Animal Control Fund	61,000	2070	3910	138	From USDA Fund	61,000 To Partially Fund Operations
7627	5910	030	To Building Safety & Waste Water	36,000	2030	3910	627	From Tech Equipment Replacement Fund	36,000 Merchant Fees for Credit Card Processing
7627	5910	030	To Building Safety & Waste Water	80,000	2030	3910	627	From Tech Equipment Replacement Fund	80,000 BSWW Accela Upgrade / Migration
2130	5910	160	To BHS Econ Dev Fund	10,000	2160	3910	130	From State Water Board Prop 1	10,000 Activity Delivery
2162	5910	160	To BHS Econ Dev Fund	35,000	2160	3910	162	From Home Loan Repay Fund	35,000 Activity Delivery
2163	5910	160	To BHS Econ Dev Fund	22,500	2160	3910	163	From BHS CalHome Loan Fund	22,500 Activity Delivery
2301	5910	160	To BHS Econ Dev Fund	60,000	2160	3910	301	From CDBG - DR	60,000 Activity Delivery
2420	5910	160	To BHS Econ Dev Fund	358,390	2160	3910	420	From BHS CalHome Loan Fund	358,390 Activity Delivery
7811	5910	070	To Animal Control Fund	6,917	2070	3910	811	From Animal Donation Fund	6,917 To Partially Fund Operations
5900	5910	120	To Transportation Fund	28,720	2110	3910	110	From Transit Fund	28,720 To Transfer Remaining Balance of Funds
1010	5910	924	To Successor RDA Agency	40,500	7650	3910	010	From General Fund Loan	40,500 General Fund Loan for Successor Agency Admin Costs
Total 2022/23 Other Transfers Out				1,102,021	Total 2022/23 Other Transfers In				1,102,021
Total 2022/23 Transfers Out				38,779,629	Total 2022/23 Transfers In				38,779,629

FY 2022/23

General Fund

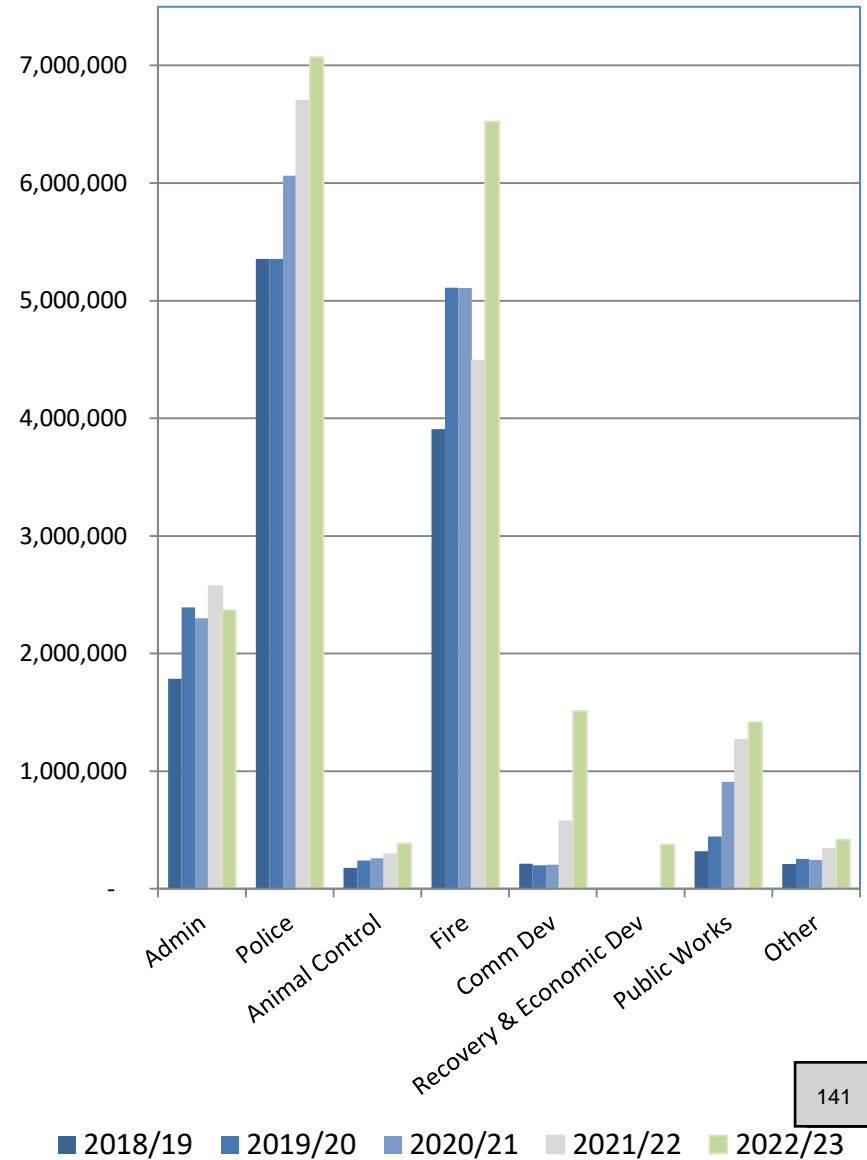
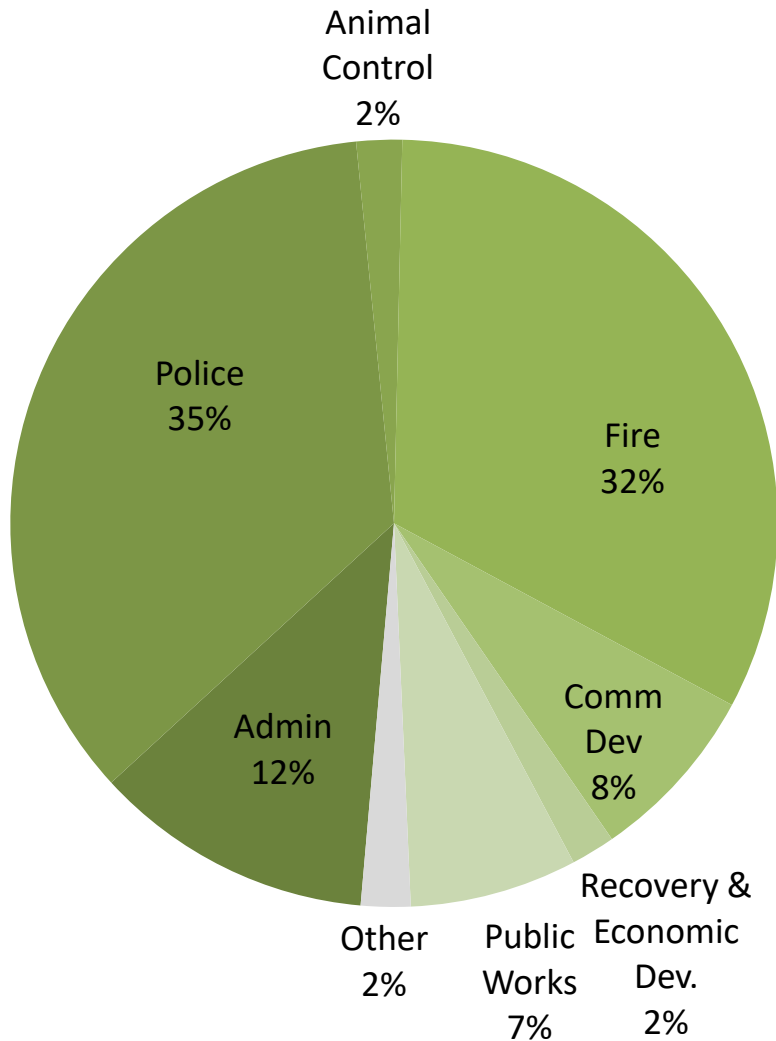
General Fund Revenues by Source

FY 2022/23



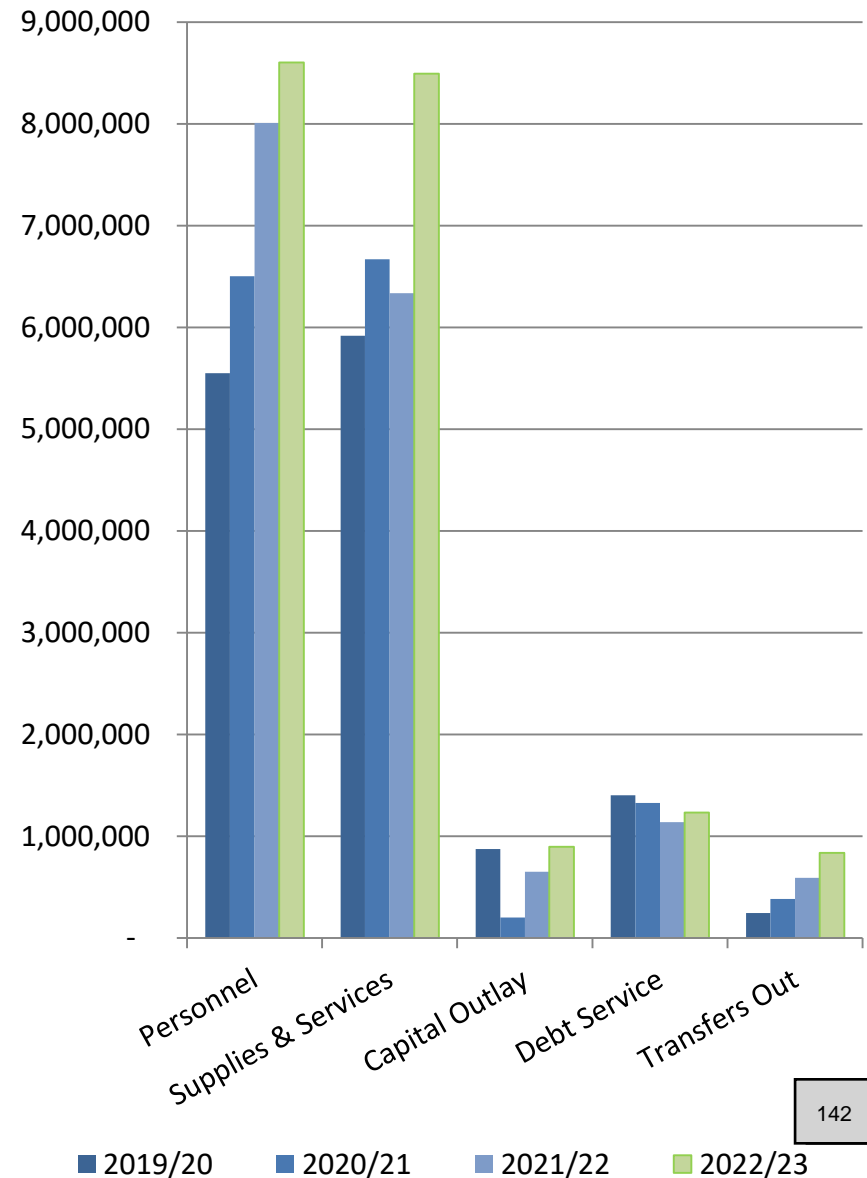
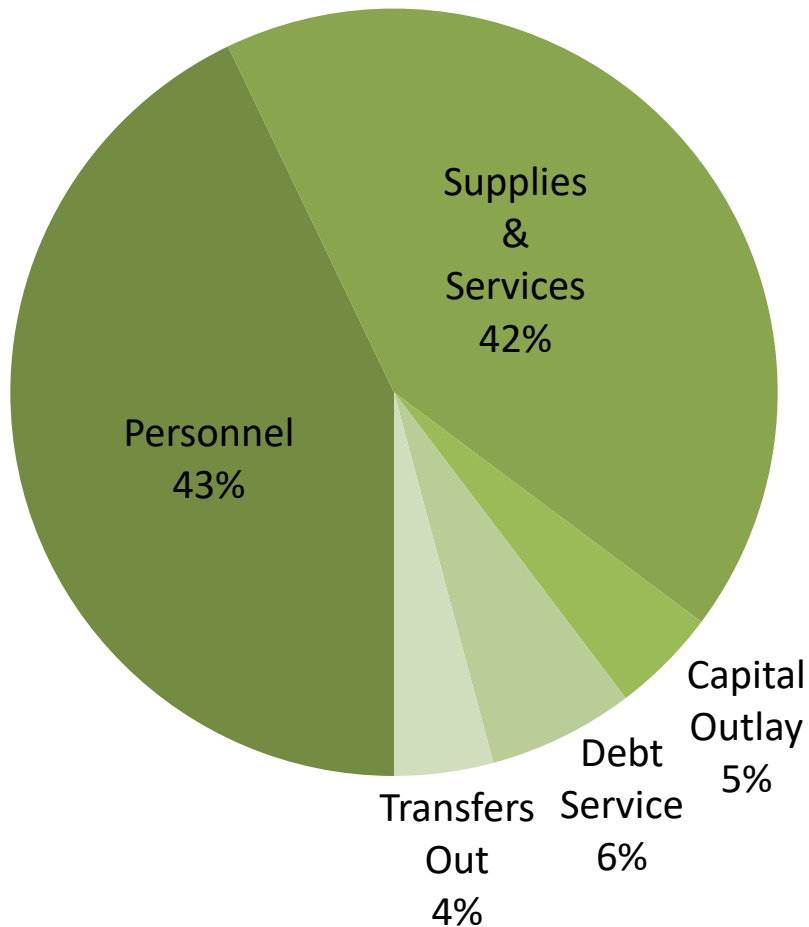
General Fund Financial Uses by Function (With Measure C/V)

FY 2022/23



General Fund Financial Uses by Use (With Measure C/V)

FY 2022/23



**TOWN OF PARADISE
GENERAL FUND SUMMARY
Fiscal Year 2022/2023 Budget**

	Audited Year 2020/21	Estimated Actual Year 2021/22	Budget Year 2022/23
Beginning Fund Balance	4,065,164	4,050,903	4,151,676
Revenues			
Property Taxes - Local			
Property Tax Current Secured	5,434,452	2,283,000	2,340,000
Property Tax Current Unsecured	148,163	116,500	116,500
Property Tax Residual	-	-	-
Property Tax Prior Secured/Unsecured	2,926	5,000	5,000
Property Tax General Supplemental	35,874	40,000	40,000
Real Property Transfer Tax Real Property Transfer Tax	70,933	85,000	85,000
Total	5,692,348	2,529,500	2,586,500
Non Property Taxes - Local			
General Sales and Use Tax Sales and Use Tax	897,249	975,000	1,000,000
General Sales and Use Tax (Measure C)	1,132,768	-	-
General Sales and Use Tax (Measure V)	-	1,200,000	1,200,000
Franchise Taxes	344,323	365,000	347,000
Transient Occupancy Tax	169,604	200,000	200,000
Other Taxes	8,151	8,300	7,500
Total	2,552,095	2,748,300	2,754,500
Shared Taxes - State			
State Motor Vehicle In Lieu Motor Vehicle In Lieu Tax	2,609,348	1,067,000	1,097,000
Property Tax Homeowners Apportionment	22,649	15,000	15,000
Other State/Fed - Miscellaneous	23,879	-	-
Total	2,655,876	1,082,000	1,112,000
Total All Taxes - Local and State	10,900,319	6,359,800	6,453,000

**TOWN OF PARADISE
GENERAL FUND SUMMARY
Fiscal Year 2022/2023 Budget**

	Audited Year 2020/21	Estimated Actual Year 2021/22	Budget Year 2022/23
Charges for Services - Local			
Administration Fees and Charges	567	539	350
Administration Misc Revenues & Reimbursements	5,878	32,756	6,840
Police Fees and Charges	56,941	51,249	36,559
Fire Fees and Charges	761,101	268,902	95,000
CDD - Planning Fees and Charges	54,929	36,784	33,604
CDD - Waste Management Fees and Charges	12,771	12,060	15,500
Engineering Fees and Charges	503,563	296,975	295,000
Paradise Community Park Fees and Charges	900	500	1,000
Interest Revenue Investments	24,339	10,000	15,000
Total Charges for Local Services	1,420,989	709,765	498,853
Refunds and Reimbursements Insurance Proceeds	1,547,587	1,071,088	-
Total Revenue	13,868,895	8,140,653	6,951,853
Transfers from Other Funds	673,444	877,822	1,816,190
Transfers from PG&E Settlement Funds	-	6,300,520	10,985,377
Total Resources	14,542,339	15,318,995	19,753,420
Expenditures			
Non Departmental Expenditures	1,289,646	1,213,049	1,258,500
Transaction and Use Tax Expenses (Measure C / V)	497,162	508,223	1,150,500
Town Council, Manager, Clerk and Legal	1,223,502	803,936	945,420
Administration	1,074,844	1,075,307	1,201,633
Police Programs	5,099,094	5,182,268	6,136,320
Fire Programs	4,030,396	3,836,125	5,839,281
Community Development	279,989	637,951	1,469,713

**TOWN OF PARADISE
GENERAL FUND SUMMARY
Fiscal Year 2022/2023 Budget**

	Audited Year 2020/21	Estimated Actual Year 2021/22	Budget Year 2022/23
Expenditures (cont.)			
Public Works - Engineering and Fleet	739,288	723,152	957,080
Parks and Public Facilities	121,598	286,439	269,200
Total Expenditures	14,355,519	14,266,450	19,227,647
Transfers Out to Other Funds			
BHS Development Services Fund	-	-	-
Gas Tax	-	279,988	-
Camp Fire 2018 Recovery	-	263,268	373,273
TOP Housing Loan Fund	-	2,500	2,500
Animal Control Fund	201,081	311,016	360,494
Disaster Recovery Projects Fund	-	95,000	60,000
TOP as Successor RDA	-	-	40,500
Total	201,081	951,772	836,767
Total Financial Uses	14,556,600	15,218,222	20,064,414
Subtotal General Fund Net Income	(14,261)	100,773	(310,994)
Ending Fund Balance	4,050,903	4,151,676	3,840,682
Designated Reserves			
Non-spendable	1,277,074	1,277,074	1,317,574
Unassigned	968,686	968,686	928,186
Assigned for Abatements	20,000	20,000	20,000
Assigned - Measure C / V	1,785,143	1,885,916	1,574,922

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
REVENUES							
Department: 00 - Non Department Activity							
Program: 0000 - Non Program Activity							
3110.311	Property Tax Current Secured	5,434,452	2,040,000	2,283,000	2,340,000	2,340,000	2,340,000
3110.312	Property Tax Current Unsecured	148,163	116,500	116,500	116,500	116,500	116,500
3110.314	Property Tax Residual	-	-	-	-	-	-
3110.315	Property Tax Prior Secured/Unsecured	2,926	5,000	5,000	5,000	5,000	5,000
3110.320	Property Tax General Supplemental	35,874	40,000	40,000	40,000	40,000	40,000
3130.325	General Sales and Use Tax Sales and Use Tax	897,249	750,000	975,000	1,000,000	1,000,000	1,000,000
3167.330	Real Property Transfer Tax Real Property Transfer Tax	70,933	65,000	85,000	85,000	85,000	85,000
3182.335	Franchise Taxes Franchise Taxes	344,323	302,780	365,000	347,000	347,000	347,000
3185.340	Transient Occupancy Tax Transient Occupancy Tax	169,604	135,000	200,000	200,000	200,000	200,000
3210.110	Business Licenses and Permits Business Regulation	8,151	7,500	8,300	7,500	7,500	7,500
3210.120	Business Licenses and Permits Bingo Regulation	-	-	41	-	-	-
3215.100	DOJ/FBI Fees Fingerprinting/Processing	(1,185)	-	-	-	-	-
3345.100	State Revenues - Other Refunds & Reimbursements	23,879	-	-	-	-	-
3351.001	Property Tax Homeowners Apportionment	22,649	22,000	15,000	15,000	15,000	15,000
3356.001	State Motor Vehicle In Lieu Motor Vehicle In Lieu Tax	2,609,348	880,000	1,067,000	1,097,000	1,097,000	1,097,000
3410.104	Administrative Services Returned Check Processing	230	150	255	150	150	150
3410.107	Administrative Services Electronic Audio Reproduction	-	-	12	-	-	-
3410.112	Administrative Services Printed Material Production/Sale	106	100	-	-	-	-
3410.113	Administrative Services Document Copying	51	50	137	50	50	50
3410.114	Administrative Services Document Certification	180	200	135	150	150	150
3610.100	Interest Revenue Investments	24,339	25,000	10,000	15,000	15,000	15,000
3630.200	Rents and Royalties Billboard Rents and Leases	440	440	440	440	440	440
3901.100	Refunds and Reimbursements Miscellaneous	1,841	2,000	21,700	2,000	2,000	2,000
3901.145	Refunds and Reimbursements Insurance Proceeds	1,547,587	-	1,071,088	-	-	-
3902.100	Miscellaneous Revenue General	4,188	4,000	10,000	4,000	4,000	4,000
3902.110	Miscellaneous Revenue Cash Over and Short	(5)	-	75	-	-	-
Program Total: 0000 - Non Program Activity		11,345,323	4,395,720	6,273,683	5,274,790	5,274,790	5,274,790

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Department: 25 - Finance							
Program: 4420 - Measure C TUT							
3130.326	General Sales and Use Tax Transactions and Use Tax (TUT)	1,132,768	-	-	-	-	-
Program Total: 4420 - Measure C TUT		1,132,768	-	-	-	-	-
Program: 4430 - Measure V TUT							
3130.326	General Sales and Use Tax Transactions and Use Tax (TUT)	-	1,031,737	1,200,000	1,200,000	1,200,000	1,200,000
Program Total: 4430 - Measure V TUT		-	1,031,737	1,200,000	1,200,000	1,200,000	1,200,000
Program: 5005 - Rental Properties							
3630.100	Rents and Royalties Commercial Prop Rents & Leases	-	-	-	-	-	-
3901.100	Refunds and Reimbursements Miscellaneous	599	350	500	400	400	400
Program Total: 5005 - Rental Properties		599	350	500	400	400	400
Department: 30 - Police							
Program: 0000 - Non Program Activity							
3310.099	Federal Funding Federal Grants	20,600	-	-	-	-	-
3320.100	Federal Revenue - Other Refunds and Reimbursements	2,842	2,000	-	2,000	2,000	2,000
3345.004	State Revenues - Other POST Reimbursements	2,730	5,000	850	5,000	5,000	5,000
3345.100	State Revenues - Other Refunds & Reimbursements	122	250	57	250	250	250
3380.100	Local Government Revenue Fines and Forfeitures	19,906	15,000	15,500	15,000	15,000	15,000
3380.106	Local Government Revenue Administrative Citations Police	-	400	100	400	400	400
3380.112	Local Government Revenue Property Room Proceeds	-	400	-	400	400	400
3421.100	Police Vehicle Repossession	-	100	-	100	100	100
3421.105	Police Cite Sign Off / VIN Verification	702	600	280	500	500	500
3421.110	Police DUI Accident & Arrest Processing	-	500	1,050	500	500	500
3421.111	Police Vehicle Impound Fee	482	500	1,280	500	500	500
3421.115	Police Police Report (Copy)	12	10	18	10	10	10
3421.120	Police Fingerprint Processing	3,076	2,500	4,000	2,500	2,500	2,500
3421.122	Police Visa/Clearance Letter	31	31	31	31	31	31
3421.128	Police Statutory Registration	-	-	-	-	-	-
3421.130	Police Reproduce/Sale of Tapes & Photos	94	50	113	50	50	50
3421.140	Police Alarm System Registration	1,584	900	750	750	750	750
3421.141	Police False Alarm Response	1,070	500	2,100	500	500	500
3421.180	Police Special Services	-	250	-	250	250	250
3421.187	Police Subpoena Duces Tecum	321	-	50	-	-	-
3901.100	Refunds and Reimbursements Miscellaneous	2,928	500	23,800	1,500	1,500	1,500

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
3901.140	Refunds and Reimbursements Negligence Cost Recovery Fees	-	-	980	-	-	-
3902.100	Miscellaneous Revenue General	439	100	290	100	100	100
3910.010	Transfers In From General Fund	-	3,070	-	3,070	3,070	3,070
3910.138	Transfers In From USDA Fund	-	3,148	-	3,148	3,148	3,148
Program Total: 0000 - Non Program Activity		56,941	35,809	51,249	36,559	36,559	36,559

Department: 35 - Fire

Program: 0000 - Non Program Activity

3320.100	Federal Revenue - Other Refunds and Reimbursements	-	-	-	-	-	-
3345.100	State Revenues - Other Refunds & Reimbursements	350,064	75,000	221,280	75,000	75,000	75,000
3380.103	Local Government Revenue Fines and Citations Fire	10,400	-	25,400	-	-	-
3422.303	Fire Out Of Hours Burning Response	-	-	-	-	-	-
3422.304	Fire Fuel Reduction Burn Permit	9,811	10,000	7,500	10,000	10,000	10,000
3422.315	Fire Residential Burning Regulation	13,332	10,000	13,000	10,000	10,000	10,000
3422.335	Fire Land Clearing Fire Regulation	-	-	-	-	-	-
3422.338	Fire Fire Flow/Hydrant Location	-	-	22	-	-	-
3650.100	Donations Private Sources	-	-	-	-	-	-
3902.100	Miscellaneous Revenue General	-	-	1,700	-	-	-
3910.135	Transfers In From FEMA Reimb Fund SAFER	377,494	-	-	-	-	-
3910.138	Transfers In From USDA Fund	-	-	-	-	-	-
3910.299	Transfers In From Grants Misc One Time Fund	-	-	-	-	-	-
Program Total: 0000 - Non Program Activity		761,101	95,000	268,902	95,000	95,000	95,000

Department: 40 - Community Development

Program: 4720 - CDD Planning

3380.101	Local Government Revenue Fines and Citations Comm Develop	12,130	8,000	7,500	8,000	8,000	8,000
3400.101	CDD Planning Appeals Review	-	-	104	-	-	-
3400.104	CDD Planning Tentative Parcel Map	-	1,754	2,075	1,754	1,754	1,754
3400.105	CDD Planning Tentative Subdivision Map	2,556	-	-	-	-	-
3400.109	CDD Planning Street Address Change Review	88	176	-	176	176	176
3400.110	CDD Planning Street Name Change Review	501	-	-	-	-	-
3400.111	CDD Planning Landscape Plan	849	566	925	1,136	1,136	1,136
3400.123	CDD Planning Tree Pres/Protect Plan Review	-	-	-	-	-	-
3400.130	CDD Planning General Plan Amend and Rezoning	2,907	2,907	-	2,907	2,907	2,907
3400.138	CDD Planning Development Agreement	-	-	-	-	-	-
3400.139	CDD Planning Research on Request	-	94	94	94	94	94

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
3400.170	CDD Planning Use Permit Class A	3,359	2,700	2,121	2,121	2,121	2,121
3400.171	CDD Planning Use Permit Class B	-	-	3,759	-	-	-
3400.173	CDD Planning Temporary Use Permit	14,757	4,200	4,000	3,000	3,000	3,000
3400.174	CDD Planning Administrative Permit	11,260	6,000	14,400	12,000	12,000	12,000
3400.176	CDD Planning Home Occupation Permit	263	264	-	-	-	-
3400.177	CDD Planning Site Plan/Use Permit Mod Class A	377	378	-	-	-	-
3400.178	CDD Planning Site Plan/Use Permit Mod Class B	652	-	-	-	-	-
3400.184	CDD Planning Site Plan Review Class A	2,640	2,600	-	660	660	660
3400.185	CDD Planning Site Plan Review Class B	-	-	-	-	-	-
3400.200	CDD Planning Tree Felling Permit	-	-	50	-	-	-
3400.307	CDD Planning Design Review Application	2,591	2,300	1,756	1,756	1,756	1,756
Program Total: 4720 - CDD Planning		54,929	31,939	36,784	33,604	33,604	33,604
Program: 4780 - CDD - Waste Management							
3182.335	Franchise Taxes Franchise Taxes	9,221	14,000	12,060	15,500	15,500	15,500
3380.104	Local Government Revenue Fines and Citations Waste Mgmt	3,550	-	-	-	-	-
Program Total: 4780 - CDD - Waste Management		12,771	14,000	12,060	15,500	15,500	15,500
Department: 45 - Public Works							
Program: 4740 - Public Works - Engineering							
3402.220	PW Engineering Land Divisn/Pvt Develop Projects	-	-	-	-	-	-
3402.223	PW Engineering Engineering Site Plan	1,037	1,000	1,030	1,000	1,000	1,000
3402.224	PW Engineering Grading Check/Inspection	9,132	5,000	12,000	7,500	7,500	7,500
3402.226	PW Engineering Cert of Correction with Hearing	-	-	1,555	-	-	-
3402.227	PW Engineering Lot Merger Review	7,952	7,500	3,700	7,500	7,500	7,500
3402.228	PW Engineering Lot Line Adjustment	6,351	4,000	4,500	4,000	4,000	4,000
3402.230	PW Engineering Engineer Drain Plan/Calc Review	20,621	20,000	20,000	20,000	20,000	20,000
3402.232	PW Engineering Erosion Control Plan Review	-	-	390	-	-	-
3402.233	PW Engineering Erosion Control Non-Compliance	13,260	-	-	-	-	-
3402.239	PW Engineering Hourly Fee	-	-	-	-	-	-

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
3402.250	PW Engineering Oversized Vehicle Regulation	7,402	10,736	3,800	5,000	5,000	5,000
3402.270	PW Engineering Encroachment Permit Fees	427,683	300,000	250,000	250,000	250,000	250,000
3901.140	Refunds and Reimbursements Negligence Cost Recovery Fees	10,125	-	-	-	-	-
Program Total: 4740 - Public Works - Engineering		503,563	348,236	296,975	295,000	295,000	295,000
Program: 4745 - Paradise Community Park							
3470.251	Parks & Recreation Space Rental	900	2,500	500	1,000	1,000	1,000
Program Total: 4745 - Paradise Community Park		900	2,500	500	1,000	1,000	1,000
REVENUE GRAND Totals:		13,868,894	5,955,291	8,140,653	6,951,853	6,951,853	6,951,853

General Fund Transfers In

3910.030	Transfers In From Development Services Fund	201,520	232,183	232,183	341,836	341,836	341,836
3910.070	Transfers In From Animal Control	41,586	58,848	58,848	66,344	66,344	66,344
3910.090	Transfers In From Camp Fire Recovery	30,516	-	52,542	94,749	94,749	94,749
3910.095	Transfers In From COVID-19 Fund	-	-	-	102,000	102,000	102,000
3910.110	Transfers In From Local Transportation Fund	4,689	4,911	4,911	7,568	7,568	7,568
3910.112	Transfers In From Federal CMAQ Fund	-	-	-	-	-	-
3910.120	Transfers In From State Gas Tax Fund	199,735	234,850	234,850	225,147	225,147	225,147
3910.130	Transfers In From State Water Board Prop 1	-	-	97	-	-	-
3910.133	Transfers In From ATP Grant	-	-	-	-	-	-
3910.136	Transfers In From FEMA Grants FHMG	-	-	-	-	-	-
3910.138	Transfers In From USDA Fund	27,200	3,148	-	70,500	70,500	70,500
3910.140	Transfers In From Traffic Safety Fund	2,864	2,250	2,250	2,250	2,250	2,250
3910.160	Transfers In From BHS Development Svcs Fund	80,550	79,708	79,708	73,096	73,096	73,096
3910.161	Transfers In From BHS HUD Revolving Loan Fund	-	-	-	-	-	-
3910.215	Transfers In From Aband Vehicle Abate Fund	18,647	16,500	26,233	16,500	16,500	16,500
3910.280	Transfers In From North Valley/Butte Strong	13,310	-	-	-	-	-
3910.299	Transfers In From Grants Misc One Time Fund	-	-	-	-	-	-
3910.628	Transfers In From Gen Plan Fee	36,627	146,446	170,000	800,000	800,000	800,000
3910.650	Transfers In From Successor Agency to RDA NH	16,200	16,200	16,200	16,200	16,200	16,200
3910.700	Transfers In From PG&E Settlement Fund	-	9,636,558	6,300,520	10,985,377	10,985,377	10,985,377
Transfers in Total		673,444	10,431,602	7,178,342	12,801,567	12,801,567	12,801,567

TOTAL RESOURCES	14,542,338	16,386,893	15,318,995	19,753,420	19,753,420	19,753,420
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TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 00 - Non Department Activity							
Program: 0000 - Non Program Activity							
5213.100	Professional/Contract Services General	-	100,000	85,000	100,000	100,000	100,000
5225	Bank Fees and Charges	2,403	3,500	3,049	3,500	3,500	3,500
5280.100	Bad Debt Write Off Expense	-	-	-	-	-	-
5301	Land	202,243	-	-	-	-	-
5302	Buildings	-	-	-	-	-	-
5501	Debt Service Payment - Principal	494,652	484,425	484,425	469,658	469,658	469,658
5502	Debt Service Payment - Interest	590,349	640,575	640,575	685,342	685,342	685,342
5910.070	Transfers Out To Animal Control Fund	-	-	-	-	-	-
5910.090	Transfers Out To Camp Fire 2018 Recovery	-	110,000	263,268	373,273	373,273	373,273
5910.105	Transfers Out To Disaster Recovery Projects Fund	-	50,000	95,000	60,000	60,000	60,000
5910.120	Transfers Out To Gas Tax Fund	-	-	-	-	-	-
5910.136	Transfers Out To Fire FEMA Grant Fund	-	-	-	-	-	-
5910.650	Transfers Out To TOP as Successor RDA	-	187,759	-	40,500	40,500	40,500
5910.923	Transfers Out To TOP Housing Loan Fund	-	2,500	2,500	2,500	2,500	2,500
EXPENSE GRAND Totals:		1,289,646	1,578,759	1,573,817	1,734,773	1,734,773	1,734,773

Town of Paradise

Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	1010 - General Fund			
Department	00 - Non Department Activity			
Program	0000 - Non Program Activity			
Account	5213.100 - Professional Contracts / Services			
1010.00.0000.5213.100	Legal Fees associated with abatement process	1.0000	100,000.00	100,000.00
Account 5213.100 - Professional Contracts / Services Totals		Transactions	1	\$100,000.00
Account	5225 - Bank Fees and Charges			
1010.00.0000.5225	Bank Fees	1.0000	3,500.00	3,500.00
Account 5225 - Bank Fees and Charges Totals		Transactions	1	\$3,500.00
Account	5501 - Debt Service Payment - Principal			
1010.00.0000.5501	Pension Obligation Bond - Principal	1.0000	469,657.65	469,657.65
Account 5501 - Debt Service Payment - Principal Totals		Transactions	1	\$469,657.65
Account	5502 - Debt Service Payment - Interest			
1010.00.0000.5502	Pension Obligation Bond - Interest	1.0000	685,342.35	685,342.35
Account 5502 - Debt Service Payment - Interest Totals		Transactions	1	\$685,342.35
Account	5910.090 - Transfers Out To Camp Fire 2018 Fund			
1010.00.0000.5910.090	To Support Recovery and Economic Development Department Operations	1.0000	373,273.00	373,273.00
Account 5910.090 - Transfers Out To Camp Fire 2018 Fund Totals		Transactions	1	\$373,273.00
Account	5910.105 - Transfers Out To Camp Fire Recovery Projects Fund			
1010.00.0000.5910.105	Long Term Recovery Plan	1.0000	60,000.00	60,000.00
Account 5910.105 - Transfers Out To Camp Fire Recovery Projects Fund Totals		Transactions	1	\$60,000.00
Account	5910.650 - Transfers Out To TOP as Successor RDA			
1010.00.0000.5910.650	General Fund Loan for Successor Agency Admin Costs	1.0000	40,500.00	40,500.00
Account 5910.650 - Transfers Out To TOP as Successor RDA Fund Totals		Transactions	1	\$40,500.00
Account	5910.923 - Transfers Out To TOP Housing Loan Fund			
1010.00.0000.5910.923	20% of RDA Loan Repayment	1.0000	2,500.00	2,500.00
Account 5910.923 - Transfers Out To TOP Housing Loan Fund Totals		Transactions	1	\$2,500.00

TOWN OF PARADISE
General Fund Expenditure Summary by Division
Fiscal Year 2022/23 Budget

Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Non Department Activity	1,289,646	1,578,759	1,573,817	1,734,773	1,734,773	1,734,773
Town Council	29,746	37,600	35,101	37,600	37,600	37,600
Town Clerk	251,928	277,679	248,205	334,531	334,531	334,531
Town Manager	500,584	293,357	279,492	370,179	370,179	370,179
Central Services	577,205	594,234	594,032	665,138	665,138	665,138
Information Technology	-	-	-	-	-	-
HR & Risk Management	181,098	209,479	202,671	226,733	226,733	226,733
Legal Services	441,244	237,510	241,138	203,110	203,110	203,110
Finance	315,749	303,130	277,789	308,970	308,970	308,970
Finance - Rental	792	792	815	792	792	792
Police - Administration	968,109	1,133,810	1,049,276	1,220,640	1,220,640	1,220,640
Police - Operations	3,457,182	3,979,320	3,498,471	4,010,782	4,010,782	4,010,782
Public Safety Communications	663,468	652,171	622,971	886,876	886,876	886,876
Fleet Management	210,594	316,653	276,417	323,626	323,626	323,626
Emergency Operations Center	10,335	11,172	11,550	18,022	18,022	18,022
Fire - Administration	208,954	266,233	233,266	330,938	330,938	330,938
Fire - Suppression	3,819,988	3,947,534	3,601,318	5,506,111	5,506,111	5,506,111
Fire - Volunteer Program	1,454	2,232	1,541	2,232	2,232	2,232
Planning	259,132	661,386	629,726	1,462,192	1,462,192	1,462,192
Waste Management	20,857	9,389	8,225	7,521	7,521	7,521
Engineering	528,694	536,455	446,735	633,454	633,454	633,454
Community Park	65,510	64,060	65,670	65,885	65,885	65,885
Facilities	56,088	234,987	220,769	203,315	203,315	203,315
Sub Total	13,858,357	15,347,942	14,118,995	18,553,420	18,553,420	18,553,420
Measure "C" / "V" Expenses	698,243	1,425,294	1,099,227	1,510,994	1,510,994	1,510,994
Grand Total	14,556,600	16,773,236	15,218,222	20,064,414	20,064,414	20,064,414

FY 2022/23

Ballot Measure C
0.50% Transaction and Use Tax – Six Year Term

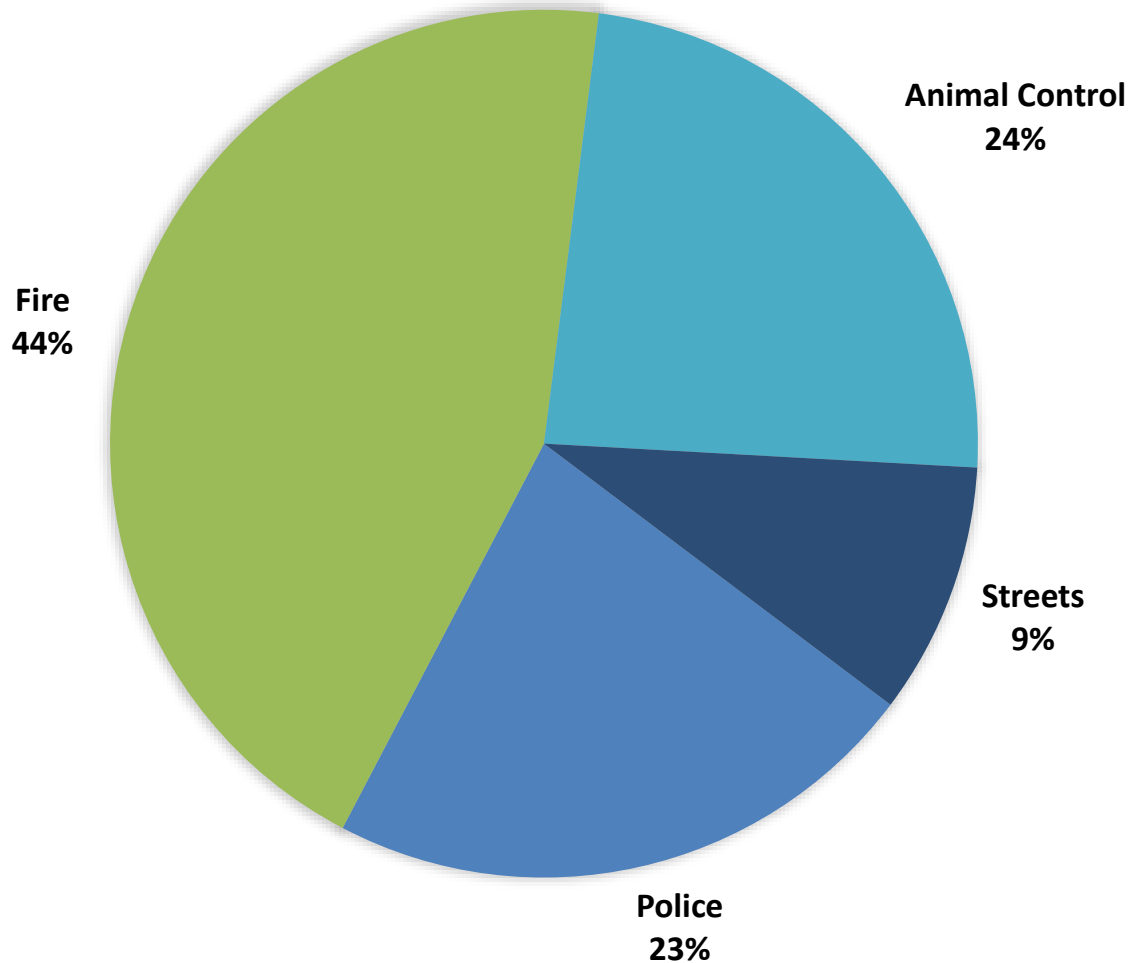
April 1, 2015 through March 31, 2021

Ballot Measure V
0.50% Transaction and Use Tax – Ten Year Term

April 1, 2021 through March 31, 2031

Measure V Financial Uses by Function

2022/23 BUDGET



TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
Department: 25 - Finance							
Program: 4420 - Measure C/V TUT							
Expenditures							
5100	Personnel Services	66,484	37,865	34,465	40,000	40,000	40,000
5200	Supplies and Services	262,639	331,585	285,420	313,500	313,500	313,500
5300	Capital Outlay	793	612,940	173,144	797,000	797,000	797,000
5500	Debt Service	164,758	15,194	15,194	-	-	-
Total Expenditures		494,675	997,584	508,223	1,150,500	1,150,500	1,150,500
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other	1,132,768	1,031,737	1,200,000	1,200,000	1,200,000	1,200,000
Total Revenues		1,132,768	1,031,737	1,200,000	1,200,000	1,200,000	1,200,000
Net Income		638,093	34,153	691,778	49,500	49,500	49,500
Transfers In							
Transfers (Out)		(203,568)	(427,710)	(591,004)	(360,494)	(360,494)	(360,494)
Ending Cash Balance		1,785,143	1,391,586	1,885,916	1,574,922	1,574,922	1,574,922
Encumbrances		(361,287)	(361,287)	(693,886)	(693,886)	(693,886)	(693,886)
Ending Unassigned Fund Balance		1,423,856	1,030,299	1,192,030	881,036	881,036	881,036

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
REVENUES							
Department: 25 - Finance							
Program: 4420 - Measure C TUT							
3130.326	General Sales and Use Tax Transactions and Use Tax (TUT)	1,132,768	-	-	-	-	-
Department: 25 - Finance							
Program: 4430 - Measure V TUT							
3130.326	General Sales and Use Tax Transactions and Use Tax (TUT)	-	1,031,737	1,200,000	1,200,000	1,200,000	1,200,000
REVENUES Total		1,132,768	1,031,737	1,200,000	1,200,000	1,200,000	1,200,000
EXPENSES							
Department: 25 - Finance							
Program: 4420 - Measure C/V TUT							
Cost Center Activity: 301 - Police Operations							
5101	Salaries - Permanent	-	-	-	-	-	-
5102	Salaries - Temporary	46,536	27,581	23,000	40,000	40,000	40,000
5105	Salaries - Overtime/FLSA	11,534	8,000	7,100	-	-	-
5111	Medicare	842	398	465	-	-	-
5112.101	Retirement Contribution PERS	43	-	-	-	-	-
5112.102	Retirement Contribution Social Security	3,561	-	2,350	-	-	-
5113	Worker's Compensation	3,963	1,710	1,350	-	-	-
5115	Unemployment Compensation	-	176	200	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	5	-	-	-	-	-
5116.102	Life and Disability Insurance Long Term/Short Term Disability	-	-	-	-	-	-
5202.100	Operating Supplies General	7,760	10,000	8,500	5,500	5,500	5,500
5213.100	Professional/Contract Services General	3,626	7,000	2,920	18,000	18,000	18,000
5220.100	Employee Development General	11,620	64,585	24,000	40,000	40,000	40,000
5303	Improvements	793	-	7,000	-	-	-
5304	Furniture & Equipment	-	388,440	122,938	-	-	-
5305	Vehicles	-	179,500	-	235,000	235,000	235,000
5501	Debt Service Payment - Principal	37,851	15,194	15,194	-	-	-
5910.010	Transfers Out To General Fund	2,487	370	-	-	-	-
Cost Center Activity Total: 301 - Police Operations		130,621	702,954	215,017	338,500	338,500	338,500

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Cost Center Activity: 303 - Animal Control							
5213.100	Professional/Contract Services General	-	-	-	-	-	-
5214.100	Repair and Maint Service General	-	-	-	-	-	-
5303	Improvements	-	-	-	-	-	-
5910.070	Transfers Out To Animal Control Fund	201,081	313,377	311,016	360,494	360,494	360,494
Cost Center Activity Total: 303 - Animal Control		201,081	313,377	311,016	360,494	360,494	360,494
Cost Center Activity: 326 - Fire Suppression							
5213.100	Professional/Contract Services General	239,634	250,000	250,000	250,000	250,000	250,000
5304	Furniture & Equipment	-	45,000	43,206	70,000	70,000	70,000
5305	Vehicles	-	-	-	350,000	350,000	350,000
5501	Debt Service Payment - Principal	126,907	-	-	-	-	-
Cost Center Activity Total: 326 - Fire Suppression		366,541	295,000	293,206	670,000	670,000	670,000
Cost Center Activity: 350 - Public Works Streets							
5305	Vehicles	-	-	-	142,000	142,000	142,000
5910.120	Transfers Out To State Gas Tax Fund	-	113,963	279,988	-	-	-
Cost Center Activity Total: 350 - Public Works Streets		-	113,963	279,988	142,000	142,000	142,000
EXPENSES Total		698,243	1,425,294	1,099,227	1,510,994	1,510,994	1,510,994
Measure C/V Net Change		434,525	(393,557)	100,774	(310,994)	(310,994)	(310,994)
ENDING CASH BALANCE		1,785,143	1,391,586	1,885,916	1,574,922	1,574,922	1,574,922

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Open Encumbrances							
	Police Evidence Room Upgrades	11,014	11,014	4,384	4,384	4,384	4,384
	Body Worn Cameras	-	-	122,938	122,938	122,938	122,938
	Police Radio Infrastructure Project Management	-	-	72,000	72,000	72,000	72,000
	Police Radio Purchase (net of federal funding & insurance)	-	-	70,565	70,565	70,565	70,565
	Police Vehicles approved during FY 20-21	200,000	200,000	200,000	200,000	200,000	200,000
	Animal Control Vehicle approved during FY 20-21	40,000	40,000	40,000	40,000	40,000	40,000
	Purchase of three 2022 Ford Expeditions (SSV 4x4) and related equipment	-	-	179,500	179,500	179,500	179,500
	Fire Department Mobile Radios	-	-	4,500	4,500	4,500	4,500
	Public Works Equipment approved during FY 20-21	110,273	110,273	-	-	-	-
	OPEN ENCUMBRANCES Total	361,287	361,287	693,886	693,886	693,886	693,886
	ENDING UNASSIGNED FUND BALANCE	1,423,856	1,030,299	1,192,030	881,036	881,036	881,036

Town of Paradise

Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	1010 - General Fund			
Department	25 - Finance			
Program	4420 - Measure C/V TUT			
Cost Center Activity	301 - Police Operations			
Account	5102.100 - Salaries Temporary			
1010.25.4420.301.5102.100	Police cadet sponsorship or new hire incentive	1.0000	1.00	40,000.00
	Account 5102.100 - Salaries Temporary Totals	Transactions	1	\$40,000.00
Account	5202.100 - Operating Supplies General			
1010.25.4420.301.5202.100	Patrol Ammunitions (New Hires)	1.0000	4,100.00	4,100.00
1010.25.4420.301.5202.100	Gloves	1.0000	1,400.00	1,400.00
	Account 5202.100 - Operating Supplies General Totals	Transactions	2	\$5,500.00
Account	5213.100 - Professional/Contract Services General			
1010.25.4420.301.5213.100	K9 Program Veterinary Care	1.0000	4,500.00	4,500.00
1010.25.4420.301.5213.100	K9 Training Program	1.0000	13,500.00	13,500.00
	Account 5213.100 - Professional/Contract Services General Totals	Transactions	2	\$18,000.00
Account	5220.100 - Employee Development General			
1010.25.4420.301.5220.100	Mandatory and Essential POST Training	1.0000	40,000.00	40,000.00
	Account 5220.100 - Employee Development General Totals	Transactions	1	\$40,000.00
Account	5305 - Vehicles			
1010.25.4420.301.5305	Purchase of three 2022 Chevrolet Tahoe 4x4 and related equipments	1.0000	235,000.00	235,000.00
	Account 5305 - Vehicles Totals	Transactions	1	\$235,000.00
	Cost Center Activity 301 - Police Operations Totals	Transactions	7	\$338,500.00
Cost Center Activity	303 - Animal Control			
Account	5910.070 - Transfers Out To Animal Control Fund			
1010.25.4420.303.5910.070	Fund Animal Control and Shelter Operations - Operating Costs	1.0000	144,029.00	144,029.00
1010.25.4420.303.5910.070	Fund Animal Control and Shelter Operations - Salaries & Benefits	1.0000	173,465.00	173,465.00
1010.25.4420.303.5910.070	Animal Control Truck (net of 60% USDA Grant)	1.0000	43,000.00	43,000.00
	Account 5910.070 - Transfers Out To Animal Control Fund Totals	Transactions	3	\$360,494.00
	Cost Center Activity 303 - Animal Control Totals	Transactions	3	\$360,494.00

Town of Paradise

Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
Cost Center Activity	326 - Fire Suppression				
Account	5213.100 - Professional/Contract Services General				
1010.25.4420.326.5213.100	CAL FIRE Personnel Services		1.0000	250,000.00	250,000.00
	Account	5213.100 - Professional/Contract Services General Totals	Transactions	1	\$250,000.00
Account	5304 - Furniture & Equipment				
1010.25.4420.326.5304	Fire Station 81 Plumbing Repairs		1.0000	50,000.00	50,000.00
1010.25.4420.326.5304	Fire Utility Vehicle (net of FY 21-22 General Fund Budget)		1.0000	20,000.00	20,000.00
	Account	5213.100 - Professional/Contract Services General Totals	Transactions	2	\$70,000.00
Account	5305 - Vehicles				
1010.25.4420.326.5305	Type 1 Fire Engine & Equipment (net of General Fund budget)		1.0000	350,000.00	350,000.00
	Account	5305 - Vehicles Totals	Transactions	1	\$350,000.00
Cost Center Activity	350 - Public Works Streets				
Account	5305 - Vehicles				
1010.25.4420.350.5305	Bucket Truck		1.0000	142,000.00	142,000.00
	Account	5910.100 - Transfers Out To Capital Projects Totals	Transactions	1	\$142,000.00
	Cost Center Activity	350 - Public Works Streets Totals	Transactions	1	\$142,000.00



Measure V Citizen Oversight Committee FY 2022-23 Transaction and Use Tax Budget

In compliance with Ordinance No. 569, the Committee hereby agrees with the following recommendations regarding how the proceeds from Measure V shall be used to provide for local public services as proposed by the Town Departments and in alignment with Town Council priorities:

Animal Control

		Totals
Support to maintain shelter operations (staffing related expenses)	\$173,465	
Support to maintain shelter operations (non-salary expenses)	144,029	
Purchase of Animal Control Vehicle (<i>net of 60% USDA Grant</i>)	43,000	\$360,494

Fire Department

Maintain current staffing levels for CAL FIRE contract	\$250,000	
Type 1 Fire Engine & Equipment (<i>net of General Fund budget</i>)	350,000	
Fire Station 81 plumbing repairs	50,000	
Fire Utility Vehicle (<i>net of FY 21-22 General Fund budget</i>)	20,000	670,000

Police Department

Purchase of three 2022 Chevrolet Tahoe 4x4 and related equipment	235,000	
Mandatory and essential POST training	40,000	
Police cadet sponsorship or new hire incentive	40,000	
K-9 program training, food and veterinary costs	18,000	
Operational supplies support	5,500	338,500

Public Works

Purchase of New Bucket Truck	\$142,000	142,000
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Grand Total

\$1,510,994

Approved By: _____

Chris Buzzard, Chairperson

May 24, 2022

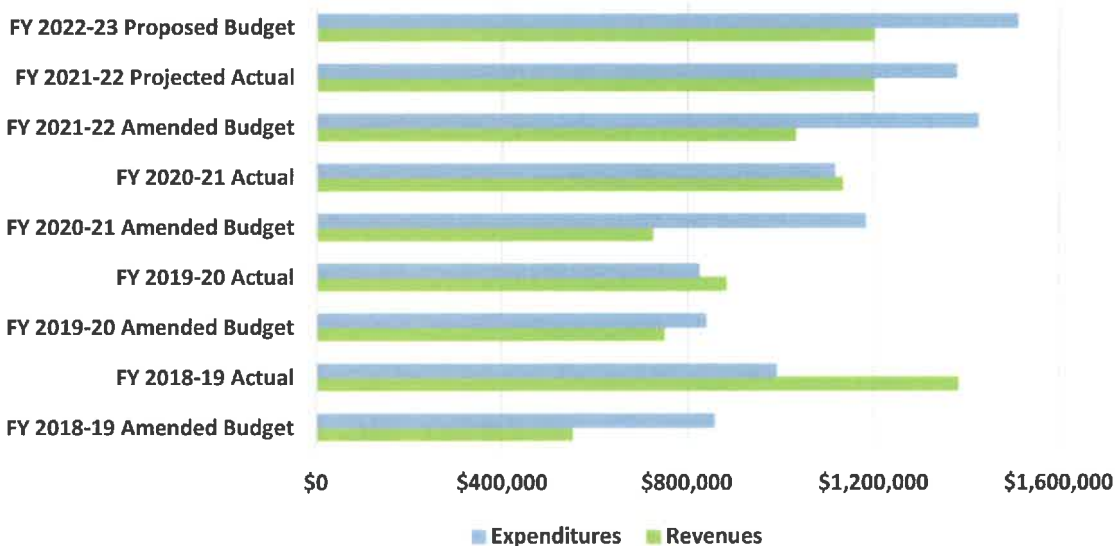


Measure V Citizen Oversight Committee

FY 2022-23 Fund Summary

Measure V Fund Summary	
FY 2022-23 Projection	
Actual Fund Balance: December 31, 2021	\$2,072,043
Remaining Revenues Projected Through FY 2021-22	556,756
Remaining Expenditures Budgeted Through FY 2021-22	(501,278)
Open Encumbrances Expected as of FYE 06-30-2022	<u>(937,852)</u>
Projected Beginning Unassigned Fund Balance : June 30, 2022	1,189,669
Total Projected Revenues: FY 2022-23	<u>1,200,000</u>
Projected Funds Available for FY 2022-23	2,389,669
Total Projected Expenditures	\$ (360,494)
Total Projected Transfers Out	<u>(1,150,500)</u>
Total Projected Expenditures and Transfers Out	<u>(1,510,994)</u>
Projected Ending Fund Balance: June 30, 2023	<u>\$ 878,675</u>

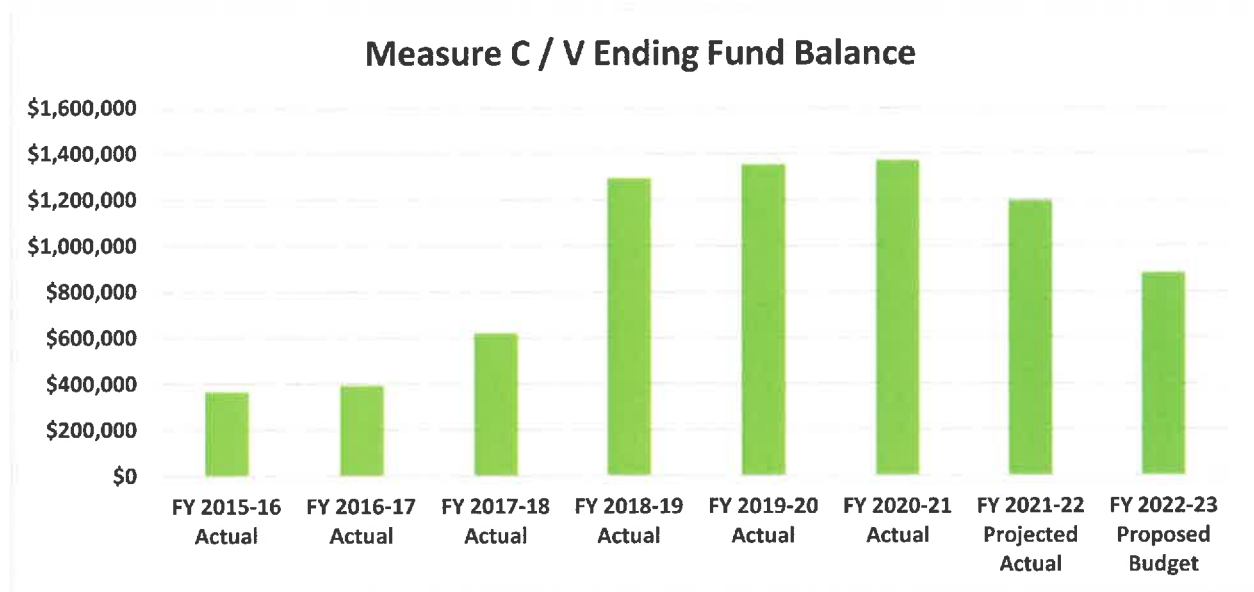
Measure C / V Revenues & Expenditures





Measure V Citizen Oversight Committee

FY 2022-23 Fund Summary



FY 2022/23

Town Council

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
Department: 10 - Legislative							
Program: 4000 - Town Council							
Expenditures							
5100	Personnel Services	25,347	25,350	24,276	25,350	25,350	25,350
5200	Supplies and Services	4,399	12,250	10,825	12,250	12,250	12,250
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		29,746	37,600	35,101	37,600	37,600	37,600
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		29,746	37,600	35,101	37,600	37,600	37,600

Fiscal Year 2022-2023 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Part Time	Allocated Wages & Benefits
Mayor and Council Members		100%	5	25,350

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

					2023	2023 Town	
Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	Department Requested	2023 Manager Recommend	Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 10 - Legislative							
Program: 4000 - Town Council							
5101	Salaries - Permanent	18,000	18,000	17,125	18,000	18,000	18,000
5107	Car Allowance/Mileage	5,400	5,400	5,300	5,400	5,400	5,400
5111	Medicare	339	339	323	339	339	339
5112.102	Retirement Contribution Social Security	1,451	1,451	1,379	1,451	1,451	1,451
5113	Worker's Compensation	157	160	149	160	160	160
5202.100	Operating Supplies General	-	50	200	50	50	50
5213.100	Professional/Contract Services General	160	475	-	475	475	475
5219.100	Printing General	107	100	75	100	100	100
5220.100	Employee Development General	4,132	11,625	10,500	11,625	11,625	11,625
5223.105	Meals and Refreshments Emergencies and Meetings	-	-	50	-	-	-
5304	Furniture & Equipment	-	-	-	-	-	-
EXPENSE GRAND Totals:		29,746	37,600	35,101	37,600	37,600	37,600

Town of Paradise

Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 1010 - General Fund				
Department 10 - Legislative				
Program 4000 - Town Council				
Account 5202.100 - Operating Supplies General				
1010.10.4000.5202.100	Supplies - Mayor Stamp, Etc.	1.0000	50.00	50.00
	Account 5202.100 - Operating Supplies General Totals	Transactions	1	\$50.00
Account 5213.100 - Professional/Contract Services General				
1010.10.4000.5213.100	Community Meetings - Paradise Alliance Church	5.0000	95.00	475.00
	Account 5213.100 - Professional/Contract Services General Totals	Transactions	1	\$475.00
Account 5219.100 - Printing General				
1010.10.4000.5219.100	Printing - Business Cards	2.0000	50.00	100.00
	Account 5219.100 - Printing General Totals	Transactions	1	\$100.00
Account 5220.100 - Employee Development General				
1010.10.4000.5220.100	Five Annual Conference Registrations & Travel	5.0000	1,525.00	7,625.00
1010.10.4000.5220.100	League of California Cities Membership	1.0000	4,000.00	4,000.00
	Account 5220.100 - Employee Development General Totals	Transactions	2	\$11,625.00

FY 2022/23

Town Manager

TOWN OF PARADISE Fiscal Year 2022/23 Budget							
Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
Department: 20 - Administrative Services							
Program: 4200 - Town Manager							
Expenditures							
	5100 Personnel Services	432,582	275,910	261,667	289,292	289,292	289,292
	5200 Supplies and Services	65,843	12,947	13,325	79,387	79,387	79,387
	5300 Capital Outlay	2,159	4,500	4,500	1,500	1,500	1,500
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		500,584	293,357	279,492	370,179	370,179	370,179
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		500,584	293,357	279,492	370,179	370,179	370,179
Fiscal Year 2022-2023 Personnel Allocation							
Position/Title		Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits		
	Town Manager	40	85%	0.85	223,536		
	Administrative Assistant	36	50%	0.45	29,438		
		Total		1.3	252,974		
Allocation to Other Programs							
	Town Manager	BSWW 5%; BHS 5%; Gas Tax 5%					
	Administrative Assistant	HR 50%					

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number Description		2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 20 - Administrative Services							
Program: 4200 - Town Manager							
5101	Salaries - Permanent	249,805	175,294	162,742	184,673	184,673	184,673
5105	Salaries - Overtime/FLSA	30	-	-	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	11,754	8,968	8,968	9,403	9,403	9,403
5107	Car Allowance/Mileage	2,106	2,040	2,040	2,040	2,040	2,040
5111	Medicare	3,335	2,284	2,284	2,406	2,406	2,406
5112.101	Retirement Contribution PERS	54,449	33,727	33,727	33,867	33,867	33,867
5113	Worker's Compensation	2,159	1,560	1,530	960	960	960
5114.101	Health Insurance Medical	20,114	16,030	13,065	18,320	18,320	18,320
5114.102	Health Insurance Dental	3,211	-	1,821	-	-	-
5114.103	Health Insurance Vision	149	-	153	-	-	-
5115	Unemployment Compensation	-	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	707	1,286	460	1,305	1,305	1,305
5116.102	Life and Disability Insurance Long Term/Short Term Disability	2,542	-	1,819	-	-	-
5119.100	Retiree Costs Medical Insurance	34,270	34,721	33,058	36,318	36,318	36,318
5122	Accrual Bank Payoff	47,952	-	-	-	-	-
5199.130	Other Payroll Expenses Interfund Payroll Transfers	-	-	-	-	-	-
5201.100	Office Supplies General	422	500	-	500	500	500
5202.100	Operating Supplies General	24	100	1,000	1,000	1,000	1,000
5204	Subscriptions and Code Books	-	-	-	-	-	-
5210.100	Postage General	44	40	75	80	80	80
5213.100	Professional/Contract Services General	59,023	5,500	5,600	65,500	65,500	65,500
5216.100	Communications General Services	553	607	300	607	607	607
5218.100	Advertising General	25	-	25	-	-	-
5219.100	Printing General	134	200	75	200	200	200
5220.100	Employee Development General	474	5,000	5,500	8,000	8,000	8,000
5223.105	Meals and Refreshments Emergencies and Meetings	-	1,000	750	1,000	1,000	1,000
5224	Travel Expenses - Lodging, Airfare, Incidentals	14	-	-	2,500	2,500	2,500
5260	Miscellaneous	5,129	-	-	-	-	-
5304	Furniture & Equipment	2,159	4,500	4,500	1,500	1,500	1,500
EXPENSE GRAND Totals:		500,584	293,357	279,492	370,179	370,179	370,179

Town of Paradise

Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund	1010 - General Fund				
Department	20 - Administrative Services				
Program	4200 - Town Manager				
Account	5119.100 - Retiree Costs Medical Insurance				
1010.20.4200.5119.100	Retiree Health Premium		1.0000	36,318.00	36,318.00
		Account	5119.100 - Retiree Costs Medical Insurance Totals	Transactions	1
					\$36,318.00
Account	5202.100 - Operating Supplies General				
1010.20.4200.5202.100	Various Operating Supplies		1.0000	1,000.00	1,000.00
		Account	5202.100 - Operating Supplies General Totals	Transactions	1
					\$1,000.00
Account	5210.100 - Postage General				
1010.20.4200.5210.100	Postage		1.0000	80.00	80.00
		Account	5210.100 - Postage General Totals	Transactions	1
					\$80.00
Account	5213.100 - Professional/Contract Services General				
1010.20.4200.5213.100	3 Core Annual Membership Renewal		1.0000	5,500.00	5,500.00
1010.20.4200.5213.100	The Ferguson Group Annual Consulting		1.0000	60,000.00	60,000.00
		Account	5213.100 - Professional/Contract Services General Totals	Transactions	2
					\$65,500.00
Account	5216.100 - Communications General Services				
1010.20.4200.5216.100	Cell Phone for Assistant to Town Manager		12.0000	50.58	607.00
		Account	5216.100 - Communications General Services Totals	Transactions	1
					\$607.00
Account	5219.100 - Printing General				
1010.20.4200.5219.100	Business Cards		1.0000	75.00	75.00
1010.20.4200.5219.100	Other Printing		1.0000	125.00	125.00
		Account	5219.100 - Printing General Totals	Transactions	2
					\$200.00
Account	5220.100 - Employee Development General				
1010.20.4200.5220.100	Employee Professional Conferences / Seminars / Development Opportunities		1.0000	8,000.00	8,000.00
		Account	5220.100 - Employee Development General Totals	Transactions	1
					\$8,000.00
Account	5304 - Furniture & Equipment				
1010.20.4200.5304	Workstation Equipment Replacement		1.0000	1,500.00	1,500.00
		Account	5304 - Furniture & Equipment Totals	Transactions	1
					\$1,500.00

FY 2022/23

Town Clerk

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
Department: 15 - Town Clerk							
Program: 4100 - Town Clerk							
Expenditures							
5100	Personnel Services	216,018	239,941	215,497	256,400	256,400	256,400
5200	Supplies and Services	32,613	37,738	32,708	78,131	78,131	78,131
5300	Capital Outlay	3,297	-	-	-	-	-
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		251,928	277,679	248,205	334,531	334,531	334,531
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		251,928	277,679	248,205	334,531	334,531	334,531

Fiscal Year 2022-2023 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Town Clerk	40	100%	1.00	171,904
Deputy Town Clerk	40	100%	1.00	79,821
Total			2.00	251,725

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 15 - Town Clerk							
Program: 4100 - Town Clerk							
5101	Salaries - Permanent	143,570	162,675	146,088	179,809	179,809	179,809
5105	Salaries - Overtime/FLSA	-	-	385	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	4,440	4,529	4,529	6,870	6,870	6,870
5107	Car Allowance/Mileage	-	-	-	2,400	2,400	2,400
5111	Medicare	2,096	2,424	1,993	2,742	2,742	2,742
5112.101	Retirement Contribution PERS	36,436	44,646	37,935	37,301	37,301	37,301
5113	Worker's Compensation	1,398	1,448	1,420	935	935	935
5114.101	Health Insurance Medical	14,301	17,728	15,094	19,662	19,662	19,662
5114.102	Health Insurance Dental	1,539	-	1,843	-	-	-
5114.103	Health Insurance Vision	131	-	127	-	-	-
5115	Unemployment Compensation	5,844	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	460	1,825	495	2,006	2,006	2,006
5116.102	Life and Disability Insurance Long Term/Short Term Disability	1,150	-	1,240	-	-	-
5119.100	Retiree Costs Medical Insurance	4,604	4,666	4,348	4,675	4,675	4,675
5122	Accrual Bank Payoff	50	-	-	-	-	-
5201.100	Office Supplies General	1,025	250	300	250	250	250
5202.100	Operating Supplies General	29	1,410	1,410	235	235	235
5203.100	Repairs and Maint Supplies General	66	-	-	-	-	-
5204	Subscriptions and Code Books	59	155	310	350	350	350
5210.100	Postage General	137	150	50	150	150	150
5213.100	Professional/Contract Services General	9,705	13,618	13,150	27,581	27,581	27,581
5214.100	Repair and Maint Service General	8,109	10,883	10,880	11,415	11,415	11,415
5215.106	Rents and Leases Copiers	-	1,312	708	900	900	900
5218.100	Advertising General	4,078	6,500	2,500	6,500	6,500	6,500
5219.100	Printing General	27	50	-	50	50	50
5220.100	Employee Development General	1,277	3,410	3,400	5,700	5,700	5,700
5221	Election-County Services	8,101	-	-	25,000	25,000	25,000
5304	Furniture & Equipment	3,297	-	-	-	-	-
EXPENSE GRAND Totals:		251,928	277,679	248,205	334,531	334,531	334,531

Town of Paradise

Budget Transactions Report Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 1010 - General Fund				
Department 15 - Town Clerk				
Program 4100 - Town Clerk				
Account 5119.100 - Retiree Costs Medical Insurance				
1010.15.4100.5119.100	Retiree Health Premium	1.0000	4,675.00	4,675.00
	Account 5119.100 - Retiree Costs Medical Insurance Totals	Transactions	1	\$4,675.00
Account 5201.100 - Office Supplies General				
1010.15.4100.5201.100	Employee Recognitions, Notebooks, Name Plates, Labels, Misc.	1.0000	250.00	250.00
	Account 5201.100 - Office Supplies General Totals	Transactions	1	\$250.00
Account 5202.100 - Operating Supplies General				
1010.15.4100.5202.100	Election Supplies	1.0000	60.00	60.00
1010.15.4100.5202.100	Supplies for Clerk's Bizhub	1.0000	175.00	175.00
	Account 5202.100 - Operating Supplies General Totals	Transactions	2	\$235.00
Account 5204 - Subscriptions and Code Books				
1010.15.4100.5204	Election Code	1.0000	250.00	250.00
1010.15.4100.5204	Local Newspaper	1.0000	100.00	100.00
	Account 5204 - Subscriptions and Code Books Totals	Transactions	2	\$350.00
Account 5210.100 - Postage General				
1010.15.4100.5210.100	Postage	1.0000	150.00	150.00
	Account 5210.100 - Postage General Totals	Transactions	1	\$150.00
Account 5213.100 - Professional/Contract Services General				
1010.15.4100.5213.100	AgendaPal	12.0000	399.00	4,788.00
1010.15.4100.5213.100	Archive Social - Social Media Monitoring	12.0000	399.00	4,788.00
1010.15.4100.5213.100	Conflict of Interest Software	1.0000	3,750.00	3,750.00
1010.15.4100.5213.100	Municipal Code - Admin Support Fee	1.0000	350.00	350.00
1010.15.4100.5213.100	Municipal Code - Online Web Hosting Services	1.0000	500.00	500.00
1010.15.4100.5213.100	Municipal Code - Supplement/Electronic Updates	1.0000	6,000.00	6,000.00
1010.15.4100.5213.100	Municipal Code - Website Service	1.0000	6,925.00	6,925.00
1010.15.4100.5213.100	Munimetrix	12.0000	39.98	480.00
	Account 5213.100 - Professional/Contract Services General Totals	Transactions	8	\$27,581.00

Town of Paradise

Budget Transactions Report Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account	5214.100 - Repair and Maint Service General			
1010.15.4100.5214.100	Accela Maintenance Renewal	2.0000	1,250.00	2,500.00
1010.15.4100.5214.100	Adobe Acrobat Renewal	2.0000	207.50	415.00
1010.15.4100.5214.100	Public Records Request Software	1.0000	7,500.00	8,500.00
	Account 5214.100 - Repair and Maint Service General Totals	Transactions	3	\$11,415.00
Account	5215.106 - Rents and Leases Copiers			
1010.15.4100.5215.106	Caltronics Copier Cost	12.0000	75.00	900.00
	Account 5215.106 - Rents and Leases Copiers Totals	Transactions	1	\$900.00
Account	5218.100 - Advertising General			
1010.15.4100.5218.100	Legal Notices	1.0000	500.00	500.00
1010.15.4100.5218.100	Ordinance Publications	1.0000	6,000.00	6,000.00
	Account 5218.100 - Advertising General Totals	Transactions	2	\$6,500.00
Account	5219.100 - Printing General			
1010.15.4100.5219.100	Business Cards	2.0000	25.00	50.00
	Account 5219.100 - Printing General Totals	Transactions	1	\$50.00
Account	5220.100 - Employee Development General			
1010.15.4100.5220.100	City Clerks Association - Dues	2.0000	200.00	400.00
1010.15.4100.5220.100	Clerk - TTC Training	1.0000	5,000.00	5,000.00
1010.15.4100.5220.100	International Institute of Municipal Clerks - Dues	2.0000	150.00	300.00
	Account 5220.100 - Employee Development General Totals	Transactions	3	\$5,700.00
Account	5221 - Election - County Services			
1010.15.4100.5221	2022 Election Cost	1.0000	20,000.00	20,000.00
1010.15.4100.5221	AVA Election Cost	1.0000	5,000.00	5,000.00
	Account 5221 - Election - County Services Totals	Transactions	2	\$25,000.00

FY 2022/23

Legal Services

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
Department: 20 - Administrative Services							
Program: 4300 - Legal Services							
Expenditures							
	5100 Personnel Services	-	-	-	-	-	-
	5200 Supplies and Services	441,244	237,510	241,138	203,110	203,110	203,110
	5300 Capital Outlay	-	-	-	-	-	-
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		441,244	237,510	241,138	203,110	203,110	203,110
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		441,244	237,510	241,138	203,110	203,110	203,110

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 20 - Administrative Services							
Program: 4300 - Legal Services							
5210.100	Postage General	-	10	-	10	10	10
5213.100	Professional/Contract Services General	441,244	237,500	241,138	203,100	203,100	203,100
EXPENSE GRAND Totals:		441,244	237,510	241,138	203,110	203,110	203,110

Town of Paradise

Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	1010 - General Fund			
Department	20 - Administrative Services			
Program	4300 - Legal Services			
Account	5210.100 - Postage General			
1010.20.4300.5210.100	Postage	1.0000	10.00	10.00
		Account	5210.100 - Postage General Totals	
		Transactions	1	\$10.00
Account	5213.100 - Professional/Contract Services General			
1010.20.4300.5213.100	Liebert Cassidy Whitmore Consortium	1.0000	4,500.00	4,500.00
1010.20.4300.5213.100	Other Legal Costs	1.0000	15,000.00	15,000.00
1010.20.4300.5213.100	Town Attorney contract	12.0000	15,300.00	183,600.00
		Account	5213.100 - Professional/Contract Services General Totals	
		Transactions	3	\$203,100.00

FY 2022/23

Administrative Services

Central Services, Information Technology, Finance, Human Resources,
Facility Rentals, & Emergency Operations

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
Department: 20 - Administrative Services							
Program: 4201 - Central Services							
Expenditures							
5100	Personnel Services	142,776	167,116	165,273	192,503	192,503	192,503
5200	Supplies and Services	367,296	422,868	425,759	468,385	468,385	468,385
5300	Capital Outlay	65,561	-	-	-	-	-
5500	Debt Service	1,572	4,250	3,000	4,250	4,250	4,250
Total Expenditures		577,205	594,234	594,032	665,138	665,138	665,138
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		577,205	594,234	594,032	665,138	665,138	665,138

Fiscal Year 2022-2023 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Accountant	40	100%	1.00	84,670
Senior Accountant	40	100%	1.00	107,833
		Total	2.00	192,503

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 20 - Administrative Services							
Program: 4201 - Central Services							
5101	Salaries - Permanent	97,357	127,524	123,609	144,186	144,186	144,186
5106.100	Incentives & Admin Leave Administrative Leave	-	-	-	3,421	3,421	3,421
5111	Medicare	1,657	1,849	1,849	2,140	2,140	2,140
5112.101	Retirement Contribution PERS	23,501	24,364	24,011	26,489	26,489	26,489
5113	Worker's Compensation	1,022	1,135	1,057	750	750	750
5114.101	Health Insurance Medical	8,892	10,410	10,710	13,612	13,612	13,612
5114.102	Health Insurance Dental	7	-	1,279	-	-	-
5114.103	Health Insurance Vision	(5)	-	87	-	-	-
5115	Unemployment Compensation	-	-	877	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	396	1,834	512	1,905	1,905	1,905
5116.102	Life and Disability Insurance Long Term/Short Term Disability	906	-	1,282	-	-	-
5122	Accrual Bank Payoff	9,044	-	-	-	-	-
5201.100	Office Supplies General	-	-	1,000	1,000	1,000	1,000

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
5202.100	Operating Supplies General	3,081	3,145	3,100	3,145	3,145	3,145
5203.100	Repairs and Maint Supplies General	2,249	3,500	5,750	3,500	3,500	3,500
5209.101	Auto Fuel Expense Town Vehicles	1,688	2,000	1,700	2,000	2,000	2,000
5210.100	Postage General	-	50	-	50	50	50
5211.135	Utilities Water and Sewer	1,029	897	1,445	1,401	1,401	1,401
5211.136	Utilities Refuse Service	1,822	-	-	-	-	-
5211.137	Utilities Electric and Gas	28,580	28,000	30,500	31,000	31,000	31,000
5212.100	Insurance General	224,952	263,500	263,363	289,850	289,850	289,850
5213.100	Professional/Contract Services General	45,943	51,125	51,000	66,525	66,525	66,525
5214.100	Repair and Maint Service General	15,360	26,486	26,400	26,800	26,800	26,800
5215.100	Rents and Leases Miscellaneous	1,740	1,671	1,578	1,620	1,620	1,620
5218.100	Advertising General	119	100	-	100	100	100
5219.100	Printing General	-	750	350	750	750	750
5220.100	Employee Development General	-	1,000	-	-	-	-
5223.105	Meals and Refreshments Emergencies and Meetings	-	-	73	-	-	-
5225	Bank Fees and Charges	-	-	-	-	-	-
5260	Miscellaneous	40,734	40,644	39,500	40,644	40,644	40,644
5303	Improvements	65,561	-	-	-	-	-
5500	Bond Payments - Fiscal Agent	1,572	4,250	3,000	4,250	4,250	4,250
EXPENSE GRAND Totals:		577,205	594,234	594,032	665,138	665,138	665,138

Town of Paradise

Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	1010 - General Fund			
Department	20 - Administrative Services			
Program	4201 - Central Services			
Account	5202.100 - Operating Supplies General			
1010.20.4201.5202.100	Bottled Water for Town Hall	1.0000	900.00	900.00
1010.20.4201.5202.100	Copy/Printer Paper	1.0000	1,900.00	1,900.00
1010.20.4201.5202.100	Credit Card Machine Supplies	1.0000	45.00	45.00
1010.20.4201.5202.100	Postage Meter Supplies	1.0000	300.00	300.00
	Account 5202.100 - Operating Supplies General Totals	Transactions	4	\$3,145.00
Account	5203.100 - Repairs and Maint Supplies General			
1010.20.4201.5203.100	Town Hall Facility Repairs	1.0000	1,750.00	1,750.00
1010.20.4201.5203.100	Town Hall Janitorial Supplies	1.0000	1,750.00	1,750.00
	Account 5203.100 - Repairs and Maint Supplies General Totals	Transactions	2	\$3,500.00
Account	5209.101 - Auto Fuel Expense Town Vehicles			
1010.20.4201.5209.101	Fuel for errands in Town Hall vehicle	1.0000	2,000.00	2,000.00
	Account 5209.101 - Auto Fuel Expense Town Vehicles Totals	Transactions	1	\$2,000.00
Account	5210.100 - Postage General			
1010.20.4201.5210.100	Postage	1.0000	50.00	50.00
	Account 5210.100 - Postage General Totals	Transactions	1	\$50.00
Account	5211.135 - Utilities Water and Sewer			
1010.20.4201.5211.135	Town Hall Water Service	6.0000	233.50	1,401.00
	Account 5211.135 - Utilities Water and Sewer Totals	Transactions	1	\$1,401.00
Account	5211.137 - Utilities Electric and Gas			
1010.20.4201.5211.137	Town Hall Electric and Gas Service	1.0000	31,000.00	31,000.00
	Account 5211.137 - Utilities Electric and Gas Totals	Transactions	1	\$31,000.00
Account	5212.100 - Insurance General			
1010.20.4201.5212.100	Active Shooter	1.0000	150.00	150.00
1010.20.4201.5212.100	Crime Premium	1.0000	1,750.00	1,750.00
1010.20.4201.5212.100	Cyber Coverage	1.0000	3,500.00	3,500.00

Town of Paradise

Budget Transactions Report Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
1010.20.4201.5212.100	General Liability Insurance	1.0000	290,000.00	290,000.00
1010.20.4201.5212.100	General Liability Refund Deposit Applied	1.0000	(72,000.00)	(72,000.00)
1010.20.4201.5212.100	Mobile Equipment Program Premium	1.0000	24,000.00	24,000.00
1010.20.4201.5212.100	Property Appraisals	1.0000	450.00	450.00
1010.20.4201.5212.100	Property Insurance Program	1.0000	42,000.00	42,000.00
Account 5212.100 - Insurance General Totals		Transactions	7	\$289,850.00
Account 5213.100 - Professional/Contract Services General				
1010.20.4201.5213.100	2021/22 Independent Financial Audit	1.0000	35,000.00	35,000.00
1010.20.4201.5213.100	Collection Agency Fees	1.0000	1,000.00	1,000.00
1010.20.4201.5213.100	HDL - Sales Tax Audit	1.0000	3,100.00	3,100.00
1010.20.4201.5213.100	Pension and OPEB Obligation Actuarial Report	1.0000	2,500.00	2,500.00
1010.20.4201.5213.100	Labor and Pension Cost Consultation and Software (50% 3 Year Contract Less Actuarial Report)	1.0000	18,000.00	18,000.00
1010.20.4201.5213.100	Town Website Redesign, Hosting & Support - Yr. 4 of 4	1.0000	6,925.00	6,925.00
Account 5213.100 - Professional/Contract Services General Totals		Transactions	6	\$66,525.00
Account 5214.100 - Repair and Maint Service General				
1010.20.4201.5214.100	Facility Repairs	1.0000	750.00	750.00
1010.20.4201.5214.100	Fire Extinguisher Maintenance	1.0000	450.00	450.00
1010.20.4201.5214.100	Heating and Air-Conditioning Maintenance	1.0000	3,500.00	3,500.00
1010.20.4201.5214.100	Pest Control Services	4.0000	100.00	400.00
1010.20.4201.5214.100	Town Hall - Alarm Monitoring and Maintenance	4.0000	208.50	834.00
1010.20.4201.5214.100	Town Hall - Generator Permit	1.0000	266.00	266.00
1010.20.4201.5214.100	Town Hall - Janitorial Services	12.0000	1,700.00	20,400.00
1010.20.4201.5214.100	Town Hall - Postage Machine Maintenance	1.0000	200.00	200.00
Account 5214.100 - Repair and Maint Service General Totals		Transactions	8	\$26,800.00
Account 5215.100 - Rents and Leases Miscellaneous				
1010.20.4201.5215.100	Postage Machine Rental	12.0000	135.00	1,620.00
Account 5215.100 - Rents and Leases Miscellaneous Totals		Transactions	1	\$1,620.00
Account 5218.100 - Advertising General				
1010.20.4201.5218.100	Bid Advertising	1.0000	100.00	100.00

Town of Paradise

Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
		Account 5218.100 - Advertising General Totals	Transactions	1	\$100.00
		Account 5219.100 - Printing General			
1010.20.4201.5219.100	Envelopes		1.0000	500.00	500.00
1010.20.4201.5219.100	Stationary		1.0000	250.00	250.00
		Account 5219.100 - Printing General Totals	Transactions	2	\$750.00
		Account 5260 - Miscellaneous			
1010.20.4201.5260	Butte Local Agency Formation Commission (LAFCO)		1.0000	40,000.00	40,000.00
1010.20.4201.5260	Town's Annual Septic Operting Permit Fees		1.0000	643.50	644.00
		Account 5260 - Miscellaneous Totals	Transactions	2	\$40,644.00
		Account 5500 - Bond Payments - Fiscal Agent			
1010.20.4201.5500	Pension Obligation Bond (POB) Fiscal Agent Fees		1.0000	4,250.00	4,250.00
		Account 5500 - Bond Payments - Fiscal Agent Totals	Transactions	1	\$4,250.00

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
Department: 20 - Administrative Services							
Program: 4202 - Information Technology							
Expenditures							
	5100 Personnel Services	-	-	54,279	189,547	189,547	189,547
	5200 Supplies and Services	328,286	352,802	354,184	252,576	252,576	252,576
	5300 Capital Outlay	109,490	29,500	26,000	21,000	21,000	21,000
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		437,776	382,302	434,464	463,123	463,123	463,123
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net Income							
Transfers In		(437,776)	(382,302)	(434,464)	(463,123)	(463,123)	(463,123)
Transfers (Out)		-	-	-	-	-	-
Net General Fund Support		(0)	-	-	-	-	-
Fiscal Year 2022-2023 Personnel Allocation							
Position/Title		Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits		
Information Systems Director		40	100%	1.00	189,547		
Total				1.00	189,547		

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 20 - Administrative Services							
Program: 4202 - Information Technology							
5101	Salaries - Permanent	-	-	38,259	131,698	131,698	131,698
5106.100	Incentives & Admin Leave Administrative Leave	-	-	2,798	7,598	7,598	7,598
5107	Car Allowance/Mileage	-	-	1,014	2,400	2,400	2,400
5111	Medicare	-	-	504	2,055	2,055	2,055
5112.101	Retirement Contribution PERS	-	-	3,309	25,781	25,781	25,781
5113	Worker's Compensation	-	-	-	685	685	685
5114.101	Health Insurance Medical	-	-	6,766	17,994	17,994	17,994
5114.102	Health Insurance Dental	-	-	1,081	-	-	-
5114.103	Health Insurance Vision	-	-	90	-	-	-
5115	Unemployment Compensation	-	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	-	-	128	1,336	1,336	1,336
5116.102	Life and Disability Insurance Long Term/Short Term Disability	-	-	329	-	-	-
5199.199	Other Fund Support IT-Serv from Tech Fee	(437,776)	(382,302)	(434,464)	(463,123)	(463,123)	(463,123)
5202.100	Operating Supplies General	1,461	3,200	500	3,250	3,250	3,250
5209.101	Auto Fuel Expense Town Vehicles	251	-	1,000	-	-	-
5210.100	Postage General	-	-	-	-	-	-
5213.100	Professional/Contract Services General	209,966	176,834	226,700	59,890	59,890	59,890
5214.100	Repair and Maint Service General	70,643	118,830	81,000	131,482	131,482	131,482
5215.106	Rents and Leases Copiers	4,711	4,615	2,203	2,184	2,184	2,184
5216.100	Communications General Services	39,454	46,473	39,905	49,320	49,320	49,320
5218.100	Advertising General	-	1,400	1,371	-	-	-
5219.100	Printing General	-	-	27	-	-	-
5220.100	Employee Development General	-	-	-	5,000	5,000	5,000
5223.105	Meals and Refreshments Emergencies and Meetings	-	-	54	-	-	-
5225	Bank Fees and Charges	1,802	1,450	1,425	1,450	1,450	1,450
5304	Furniture & Equipment	109,490	29,500	26,000	21,000	21,000	21,000
5501	Debt Service Payment - Principal	-	-	-	-	-	-
EXPENSE GRAND Totals:		(0)	-	0	-	-	-

Town of Paradise

Budget Transactions Report Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	1010 - General Fund			
Department	20 - Administrative Services			
Program	4202 - Information Technology			
Account	5202.100 - Operating Supplies General			
1010.20.4202.5202.100	Cables/Extensions/Peripheral Supplies	1.0000	500.00	500.00
1010.20.4202.5202.100	Keyboards, Mice, UPS, Monitors	1.0000	2,000.00	2,000.00
1010.20.4202.5202.100	Outdoor Wireless Hardware for PD	1.0000	700.00	750.00
Account 5202.100 - Operating Supplies General Totals		Transactions	3	\$3,250.00
Account	5213.100 - Professional/Contract Services General			
1010.20.4202.5213.100	Electronic Sign Maintenance	1.0000	750.00	750.00
1010.20.4202.5213.100	GIC Annual Contract Services	1.0000	15,000.00	15,000.00
1010.20.4202.5213.100	Municode Subscription Renewal	12.0000	400.00	4,800.00
1010.20.4202.5213.100	IT Professional Support - Public Safety	12.0000	1,320.00	15,840.00
1010.20.4202.5213.100	IT Professional Support - Town Hall & BRC	12.0000	1,750.00	21,000.00
1010.20.4202.5213.100	IT Professional Support - Special Projects / Back Up Support	20.0000	125.00	2,500.00
Account 5213.100 - Professional/Contract Services General Totals		Transactions	6	\$59,890.00
Account	5214.100 - Repair and Maint Service General			
1010.20.4202.5214.100	ArchiveSocial Annual Subscription	1.0000	4,800.00	4,800.00
1010.20.4202.5214.100	Connectwise RMM Subscription	12.0000	50.00	600.00
1010.20.4202.5214.100	Copier/Printer Maintenance	1.0000	1,000.00	1,000.00
1010.20.4202.5214.100	Datto - Full Cloud Emergency Remote Backup - TH, BRC, PD	12.0000	2,000.00	24,000.00
1010.20.4202.5214.100	IT Glue Subscription (documentation vault)	12.0000	22.50	270.00
1010.20.4202.5214.100	Journyx Renewal	1.0000	6,300.00	6,300.00
1010.20.4202.5214.100	Microsoft Exchange Online Plan 1 for GCC, 50GB	12.0000	275.00	3,300.00
1010.20.4202.5214.100	NetMotion Mobility for 25	1.0000	2,200.00	2,200.00
1010.20.4202.5214.100	New World Systems Renewal	1.0000	53,000.00	53,000.00
1010.20.4202.5214.100	Office 365,G5 estimate 20 users @ \$35 per user, monthly subscription	12.0000	700.00	8,400.00
1010.20.4202.5214.100	Office 365,G3 estimate 75 users @\$20 per user, monthly subscription	12.0000	1,500.00	18,000.00
1010.20.4202.5214.100	Stratti Total Control Spam Filtering	12.0000	76.00	912.00

Town of Paradise

Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
1010.20.4202.5214.100	Shortel Renewal	1.0000	3,000.00	3,000.00
1010.20.4202.5214.100	Sophos Firewall - Town Hall & BRC	12.0000	300.00	3,600.00
1010.20.4202.5214.100	Sophos Firewall - PD	12.0000	150.00	1,800.00
1010.20.4202.5214.100	SSL Wildcard Certificate	1.0000	300.00	300.00
Account 5214.100 - Repair and Maint Service General Totals		Transactions	16	\$131,482.00
Account 5215.106 - Rents and Leases Copiers				
1010.20.4202.5215.106	Town Hall Copiers (2)	12.0000	182.00	2,184.00
Account 5215.106 - Rents and Leases Copiers Totals		Transactions	1	\$2,184.00
Account 5216.100 - Communications General Services				
1010.20.4202.5216.100	AT&T Cellular Connections	12.0000	150.00	1,800.00
1010.20.4202.5216.100	AT&T Local and Long Distance Telephone	12.0000	1,666.67	20,000.00
1010.20.4202.5216.100	AT&T Site-to Site Fiber	12.0000	1,130.00	13,560.00
1010.20.4202.5216.100	AT&T Repeater Circuits	12.0000	237.00	2,844.00
1010.20.4202.5216.100	Comcast Internet Service	12.0000	818.00	9,816.00
1010.20.4202.5216.100	Domain Renewal (6 expire this year)	6.0000	50.00	300.00
1010.20.4202.5216.100	Livestream Renewal	1.0000	500.00	500.00
1010.20.4202.5216.100	Website Hosting - Business, Sewer & Town	1.0000	500.00	500.00
Account 5216.100 - Communications General Services Totals		Transactions	8	\$49,320.00
Account 5220.100 - Employee Development General				
1010.20.4202.5220.100	Employee trainings / conferences	1.0000	5,000.00	5,000.00
Account 5220.100 - Employee Development Totals		Transactions	1	\$5,000.00
Account 5225 - Bank Fees and Charges				
1010.20.4202.5225	Online Processing Fees	1.0000	1,450.00	1,450.00
Account 5225 - Bank Fees and Charges Totals		Transactions	1	\$1,450.00

Town of Paradise

Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account	5304 - Furniture & Equipment			
1010.20.4202.5304	IT Town-wide upgrades	1.0000	5,000.00	5,000.00
1010.20.4202.5304	IT Replacement Hardware for failed components - TH, BRC, PD	1.0000	6,000.00	6,000.00
1010.20.4202.5304	Council Tables Devices	1.0000	5,000.00	5,000.00
1010.20.4202.5304	Workstation Replacement - Clerk Front Desk	1.0000	1,250.00	1,250.00
1010.20.4202.5304	Workstation Replacement - Fire Administration	1.0000	1,250.00	1,250.00
1010.20.4202.5304	Workstation Replacement - Business and Housing Services	2.0000	1,250.00	2,500.00
Account	5304 - Furniture & Equipment Totals	Transactions	6	\$21,000.00

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
Department: 25 - Finance							
Program: 4400 - Finance							
Expenditures							
5100	Personnel Services	253,193	244,670	228,689	263,110	263,110	263,110
5200	Supplies and Services	59,096	54,210	44,850	44,360	44,360	44,360
5300	Capital Outlay	3,460	4,250	4,250	1,500	1,500	1,500
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		315,749	303,130	277,789	308,970	308,970	308,970
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		315,749	303,130	277,789	308,970	308,970	308,970

Fiscal Year 2022-2023 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Finance Director/Town Treasurer	40	83%	0.83	145,654
Accounting Manager	40	67%	0.67	83,456
Senior Accountant	40	0%	0.00	-
Accountant	40	0%	0.00	-
Total			1.50	229,110
Allocation to Other Programs				
Finance Director/Town Treasurer	BSWW 10%; Gas Tax 5%; Transp 2%			
Accounting Manager	BSWW 15%; BHS 5%; Gas Tax 10%; Transp 3%			
Senior Accountant	Cent Svcs 100%			
Accountant	Cent Svcs 100%			

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

					2023		
Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 25 - Finance							
Program: 4400 - Finance							
5101	Salaries - Permanent	125,535	156,904	142,650	171,452	171,452	171,452
5103.102	Differential Pay Out of Class	478	-	-	-	-	-
5105	Salaries - Overtime/FLSA	-	-	-	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	11,469	8,168	8,100	8,924	8,924	8,924
5106.200	Incentives & Admin Leave Gym Reimbursement	-	-	-	-	-	-
5107	Car Allowance/Mileage	1,324	1,992	1,992	1,992	1,992	1,992
5111	Medicare	2,501	2,422	2,048	2,644	2,644	2,644
5112.101	Retirement Contribution PERS	31,277	30,207	30,207	31,539	31,539	31,539
5113	Worker's Compensation	1,334	1,396	1,369	892	892	892
5114.101	Health Insurance Medical	9,428	8,805	7,707	10,073	10,073	10,073
5114.102	Health Insurance Dental	853	-	907	-	-	-
5114.103	Health Insurance Vision	91	-	91	-	-	-
5115	Unemployment Compensation	89	-	945	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	397	1,594	484	1,594	1,594	1,594
5116.102	Life and Disability Insurance Long Term/Short Term Disability	840	-	953	-	-	-
5119.100	Retiree Costs Medical Insurance	31,909	33,182	31,236	34,000	34,000	34,000
5122	Accrual Bank Payoff	35,669	-	-	-	-	-
5199.130	Other Payroll Expenses Interfund Payroll Transfers	-	-	-	-	-	-
5201.100	Office Supplies General	823	500	400	500	500	500
5202.100	Operating Supplies General	259	230	150	230	230	230
5210.100	Postage General	1,432	1,200	1,300	1,300	1,300	1,300
5213.100	Professional/Contract Services General	55,365	48,130	39,000	36,480	36,480	36,480
5218.100	Advertising General	140	100	-	100	100	100
5219.100	Printing General	1,077	1,200	750	1,000	1,000	1,000
5220.100	Employee Development General	-	2,850	2,850	4,750	4,750	4,750
5220.110	Employee Development Education Reimb MOU Program	-	-	400	-	-	-
5304	Furniture & Equipment	3,460	4,250	4,250	1,500	1,500	1,500
5501	Debt Service Payment - Principal	-	-	-	-	-	-
EXPENSE GRAND Totals:		315,749	303,130	277,789	308,970	308,970	308,970

Town of Paradise

Budget Transactions Report
Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	1010 - General Fund			
Department	25 - Finance			
Program	4400 - Finance			
Account	5119.100 - Retiree Costs Medical Insurance			
1010.25.4400.5119.100	Retiree Health Premium	1.0000	34,000.00	34,000.00
	Account	5119.100 - Retiree Costs Medical Insurance Totals	Transactions	1
				\$34,000.00
Account	5201.100 - Office Supplies General			
1010.25.4400.5201.100	Office Supplies (Batteries, Lead, Highlighters, etc.)	1.0000	500.00	500.00
	Account	5201.100 - Office Supplies General Totals	Transactions	1
				\$500.00
Account	5202.100 - Operating Supplies General			
1010.25.4400.5202.100	Folders, Labels & Other Supplies	1.0000	50.00	50.00
1010.25.4400.5202.100	Toner	1.0000	180.00	180.00
	Account	5202.100 - Operating Supplies General Totals	Transactions	2
				\$230.00
Account	5210.100 - Postage General			
1010.25.4400.5210.100	Postage for AR & AP	1.0000	1,300.00	1,300.00
	Account	5210.100 - Postage General Totals	Transactions	1
				\$1,300.00
Account	5213.100 - Professional/Contract Services General			
1010.25.4400.5213.100	Locate Plus - AR Person Finder	1.0000	700.00	700.00
1010.25.4400.5213.100	Adobe Acrobat Pro Annual Subscription	12.0000	15.00	180.00
1010.25.4400.5213.100	Shred Service	12.0000	50.00	600.00
1010.25.4400.5213.100	Management Partners - Fiscal Sustainability Model Update & Financial Policy Consultation	1.0000	35,000.00	35,000.00
	Account	5213.100 - Professional/Contract Services General Totals	Transactions	4
				\$36,480.00
Account	5219.100 - Printing General			
1010.25.4400.5219.100	Print AP Checks	1.0000	700.00	700.00
1010.25.4400.5219.100	Print Payroll Checks	1.0000	300.00	300.00
	Account	5219.100 - Printing General Totals	Transactions	2
				\$1,000.00

Town of Paradise

Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account	5220.100 - Employee Development General			
1010.25.4400.5220.100	CSMFO Dues	1.0000	150.00	150.00
1010.25.4400.5220.100	GFOA Dues	1.0000	225.00	225.00
1010.25.4400.5220.100	Employee Professional Conferences / Seminars / Development Opportunities	1.0000	4,225.00	4,225.00
1010.25.4400.5220.100	New World User Group Meeting	1.0000	150.00	150.00
Account	5220.100 - Employee Development General Totals	Transactions	4	\$4,750.00
Account	5304 - Furniture & Equipment			
1010.25.4400.5304	Desktop Replacements	1.0000	1,500.00	1,500.00
Account	5304 - Furniture & Equipment Totals	Transactions	1	\$1,500.00

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
Department: 20 - Administrative Services							
Program: 4203 - HR and Risk Management							
Expenditures							
5100	Personnel Services	169,559	205,536	199,754	222,790	222,790	222,790
5200	Supplies and Services	9,203	3,943	2,916	3,943	3,943	3,943
5300	Capital Outlay	2,336	-	-	-	-	-
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		181,098	209,479	202,671	226,733	226,733	226,733
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		181,098	209,479	202,671	226,733	226,733	226,733

Fiscal Year 2022-2023 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Human Resources & Risk Management Director	40	100%	1.00	189,602
Administrative Assistant	36	50%	0.45	29,438
Total			1.45	219,040
Allocation to Other Programs				
Administrative Assistant	Town Mgr 50%			

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 20 - Administrative Services							
Program: 4203 - HR and Risk Management							
5101	Salaries - Permanent	111,604	137,015	136,916	149,530	149,530	149,530
5106.100	Incentives & Admin Leave Administrative Leave	4,782	7,173	2,500	7,828	7,828	7,828
5107	Car Allowance/Mileage	-	2,400	2,400	2,400	2,400	2,400
5111	Medicare	1,661	2,230	1,994	2,430	2,430	2,430
5112.101	Retirement Contribution PERS	28,585	32,121	31,012	33,542	33,542	33,542
5113	Worker's Compensation	1,061	1,283	1,258	818	818	818
5114.101	Health Insurance Medical	14,834	18,473	16,134	21,019	21,019	21,019
5114.102	Health Insurance Dental	2,005	-	2,105	-	-	-
5114.103	Health Insurance Vision	180	-	180	-	-	-
5115	Unemployment Compensation	-	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	321	1,326	505	1,473	1,473	1,473
5116.102	Life and Disability Insurance Long Term/Short Term Disability	804	-	1,000	-	-	-
5119.120	Retiree Costs PERS 1959 Survivor Benefits	3,723	3,515	3,750	3,750	3,750	3,750
5201.100	Office Supplies General	527	500	450	500	500	500
5202.100	Operating Supplies General	607	700	600	700	700	700
5204	Subscriptions and Code Books	3,570	-	-	-	-	-
5210.100	Postage General	11	25	5	25	25	25
5213.100	Professional/Contract Services General	2,948	2,218	1,800	2,218	2,218	2,218
5214.100	Repair and Maint Service General	455	500	-	500	500	500
5216.100	Communications General Services	900	-	31	-	-	-
5218.100	Advertising General	140	-	-	-	-	-
5219.100	Printing General	-	-	30	-	-	-
5220.100	Employee Development General	45	-	-	-	-	-
5223.105	Meals and Refreshments Emergencies and Meetings	-	-	-	-	-	-
5304	Furniture & Equipment	2,336	-	-	-	-	-
EXPENSE GRAND Totals:		181,098	209,479	202,671	226,733	226,733	226,733

Town of Paradise

Budget Transactions Report Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	1010 - General Fund			
Department	20 - Administrative Services			
Program	4203 - HR and Risk Management			
Account	5101 - Salaries - Permanent			
1010.20.4203.5101	Administrative Assistant Base Salary	1.0000	21,681.00	21,681.00
1010.20.4203.5101	Human Resources & Risk Management Director Base Salary	1.0000	135,677.00	135,677.00
1010.20.4203.5101	Offset Due to Planned Administrative Leave Usage	1.0000	(7,828.00)	(7,828.00)
	Account 5101 - Salaries - Permanent Totals	Transactions	3	\$149,530.00
Account	5119.120 - Retiree Costs PERS 1959 Survivor Benefits			
1010.20.4203.5119.120	PERS Survivor Benefits	1.0000	3,750.00	3,750.00
	Account 5119.120 - Retiree Costs PERS 1959 Survivor Benefits Totals	Transactions	1	\$3,750.00
Account	5201.100 - Office Supplies General			
1010.20.4203.5201.100	Office Supplies - Pens, Notebooks, Postits	1.0000	500.00	500.00
	Account 5201.100 - Office Supplies General Totals	Transactions	1	\$500.00
Account	5202.100 - Operating Supplies General			
1010.20.4203.5202.100	Operating Supplies - Printer Cartridges, etc.	1.0000	700.00	700.00
	Account 5202.100 - Operating Supplies General Totals	Transactions	1	\$700.00
Account	5210.100 - Postage General			
1010.20.4203.5210.100	Postage for Employee and Applicant Letters	1.0000	25.00	25.00
	Account 5210.100 - Postage General Totals	Transactions	1	\$25.00
Account	5213.100 - Professional/Contract Services General			
1010.20.4203.5213.100	Employee Assistance Program (All Employees)	4.0000	554.50	2,218.00
	Account 5213.100 - Professional/Contract Services General Totals	Transactions	1	\$2,218.00

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
Department: 25 - Finance							
Program: 5005 - Rental Properties							
Expenditures							
	5100 Personnel Services	792	792	792	792	792	792
	5200 Supplies and Services	-	-	23	-	-	-
	5300 Capital Outlay	-	-	-	-	-	-
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		792	792	815	792	792	792
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		792	792	815	792	792	792

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

					2023		
Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 25 - Finance							
Program: 5005 - Rental Properties							
5211.175	Utilities Rental Properties	792	792	792	792	792	792
5214.100	Repair and Maint Service General	-	-	23	-	-	-
5501	Debt Service Payment - Principal	-	-	-	-	-	-
EXPENSE GRAND Totals:		792	792	815	792	792	792

Town of Paradise

Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	1010 - General Fund			
Department	25 - Finance			
Program	5005 - Rental Properties			
Account	5211.175 - Utilities Rental Properties			
1010.25.5005.5211.175	Water - 5619 Black Olive	1.0000	792.00	792.00
Account 5211.175 - Utilities Rental Properties Totals		Transactions	1	\$792.00

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
Department: 35 - Fire							
Program: 4615 - Emergency Operations Center							
Expenditures							
	5100 Personnel Services	-	-	-	-	-	-
	5200 Supplies and Services	10,335	11,172	11,550	11,522	11,522	11,522
	5300 Capital Outlay	-	-	-	6,500	6,500	6,500
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		10,335	11,172	11,550	18,022	18,022	18,022
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		10,335	11,172	11,550	18,022	18,022	18,022

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

					2023		
Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 35 - Fire							
Program: 4615 - Fire - EOC							
5202.100	Operating Supplies General	273	400	100	400	400	400
5203.100	Repairs and Maint Supplies General	13	-	-	-	-	-
5214.100	Repair and Maint Service General	4,760	4,760	4,300	4,760	4,760	4,760
5216.100	Communications General Services	5,289	5,862	7,000	5,862	5,862	5,862
5223.105	Meals and Refreshments Emergencies and Meetings	-	150	150	500	500	500
5304	Furniture & Equipment	-	-	-	6,500	6,500	6,500
EXPENSE GRAND Totals:		10,335	11,172	11,550	18,022	18,022	18,022

Town of Paradise

Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 1010 - General Fund				
Department 35 - Fire				
Program 4615 - Fire - EOC				
Account 5202.100 - Operating Supplies General				
1010.35.4615.5202.100	EOC Supplies	1.0000	400.00	400.00
	Account 5202.100 - Operating Supplies General Totals	Transactions	1	\$400.00
Account 5214.100 - Repair and Maint Service General				
1010.35.4615.5214.100	Emergency Contact Notification System	1.0000	4,760.00	4,760.00
	Account 5214.100 - Repair and Maint Service General Totals	Transactions	1	\$4,760.00
Account 5216.100 - Communications General Services				
1010.35.4615.5216.100	AM 1500	1.0000	120.00	120.00
1010.35.4615.5216.100	EOC Cell Phone	1.0000	13.00	13.00
1010.35.4615.5216.100	EOC Telephone Line	1.0000	282.00	282.00
1010.35.4615.5216.100	Equipment Tower Rental	1.0000	1,922.00	1,922.00
1010.35.4615.5216.100	Three Repeaters	1.0000	3,525.00	3,525.00
	Account 5216.100 - Communications General Services Totals	Transactions	5	\$5,862.00
Account 5223.105 - Meals and Refreshments Emergencies and Meetings				
1010.35.4615.5223.105	EOC Meals for Training or Incident	1.0000	500.00	500.00
	Account 5223.105 - Meals and Refreshments Emergencies and Meetings Totals	Transactions	1	\$500.00
Account 5304 - Furniture & Equipment				
1010.35.4615.5223.105	EOC Equipment	1.0000	6,500.00	6,500.00
	Account 5223.105 - Meals and Refreshments Emergencies and Meetings Totals	Transactions	1	\$6,500.00

FY 2022/23

Police Department

Administration, Operations, Public Safety
Communications & Animal Control

TOWN OF PARADISE							
Fiscal Year 2022/23 Budget							
Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
Department: 30 - Police							
Program: 4510 - Police Administration							
Expenditures							
5100	Personnel Services	824,141	1,009,960	940,576	1,092,575	1,092,575	1,092,575
5200	Supplies and Services	91,447	106,700	92,700	111,565	111,565	111,565
5300	Capital Outlay	52,521	17,150	16,000	16,500	16,500	16,500
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		968,109	1,133,810	1,049,276	1,220,640	1,220,640	1,220,640
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		968,109	1,133,810	1,049,276	1,220,640	1,220,640	1,220,640
Fiscal Year 2022-2023 Personnel Allocation							
Position/Title		Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits		
	Police Chief	40	100%	1.00	385,031		
	Police Lieutenant	40	100%	1.00	301,871		
	Police Lieutenant	40	100%	1.00	256,961		
	Administrative Assistant III	40	100%	1.00	88,819		
			Total	4.00	1,032,683		

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 30 - Police							
Program: 4510 - Police Administration							
5101	Salaries - Permanent	339,110	431,360	360,914	484,467	484,467	484,467
5103.102	Differential Pay Out of Class	368	-	-	-	-	-
5104	Wages - PS Holiday Pay	15,410	19,579	17,127	24,383	24,383	24,383
5105	Salaries - Overtime/FLSA	-	500	393	500	500	500
5106.100	Incentives & Admin Leave Administrative Leave	16,500	22,591	19,147	25,940	25,940	25,940
5106.101	Incentives & Admin Leave School Incentive	16,804	18,060	20,550	26,363	26,363	26,363
5106.200	Incentives & Admin Leave Gym Reimbursement	-	-	-	-	-	-
5106.205	Incentives & Admin Leave PS Recruitment Incentive	-	-	-	-	-	-
5109.100	Allowances Uniform Allowance	1,860	1,860	2,301	1,860	1,860	1,860
5111	Medicare	5,543	7,155	5,915	8,164	8,164	8,164
5112.101	Retirement Contribution PERS	291,550	365,329	360,445	385,047	385,047	385,047
5113	Worker's Compensation	27,079	39,918	39,149	28,070	28,070	28,070
5114.101	Health Insurance Medical	32,152	39,137	37,797	44,377	44,377	44,377
5114.102	Health Insurance Dental	5,920	-	7,317	-	-	-
5114.103	Health Insurance Vision	539	-	615	-	-	-
5115	Unemployment Compensation	-	3,489	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	897	-	1,004	3,512	3,512	3,512
5116.102	Life and Disability Insurance Long Term/Short Term Disability	1,968	-	2,541	-	-	-
5119.100	Retiree Costs Medical Insurance	68,438	60,982	65,361	59,892	59,892	59,892
5122	Accrual Bank Payoff	-	-	-	-	-	-
5201.100	Office Supplies General	1,612	2,000	1,000	2,000	2,000	2,000
5202.100	Operating Supplies General	4,103	6,850	3,500	5,650	5,650	5,650
5203.100	Repairs and Maint Supplies General	1,675	2,150	2,150	2,150	2,150	2,150
5204	Subscriptions and Code Books	160	-	-	-	-	-
5210.100	Postage General	442	1,500	1,900	1,500	1,500	1,500
5211.135	Utilities Water and Sewer	1,137	1,137	1,000	1,137	1,137	1,137
5211.137	Utilities Electric and Gas	25,590	25,000	22,000	25,000	25,000	25,000
5211.139	Utilities Propane	1,374	1,500	1,700	1,750	1,750	1,750
5213.100	Professional/Contract Services General	9,227	8,582	7,323	13,590	13,590	13,590

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
5214.100	Repair and Maint Service General	30,465	34,169	34,000	34,139	34,139	34,139
5215.100	Rents and Leases Miscellaneous	528	565	565	565	565	565
5215.106	Rents and Leases Copiers	4,131	1,887	1,887	1,344	1,344	1,344
5216.100	Communications General Services	8,681	12,240	10,000	12,240	12,240	12,240
5218.100	Advertising General	-	-	700	-	-	-
5219.100	Printing General	113	500	1,275	500	500	500
5220.100	Employee Development General	819	7,500	2,500	8,500	8,500	8,500
5223.105	Meals and Refreshments Emergencies and Meetings	117	600	200	500	500	500
5225	Bank Fees and Charges	1,272	520	1,000	1,000	1,000	1,000
5260	Miscellaneous	-	-	-	-	-	-
5303	Improvements	-	-	-	14,000	14,000	14,000
5304	Furniture & Equipment	52,521	17,150	16,000	2,500	2,500	2,500
5501	Debt Service Payment - Principal	-	-	-	-	-	-
EXPENSE GRAND Totals:		968,109	1,133,810	1,049,276	1,220,640	1,220,640	1,220,640

Town of Paradise

Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	1010 - General Fund			
Department	30 - Police			
Program	4510 - Police Administration			
Account	5119.100 - Retiree Costs Medical Insurance			
1010.30.4510.5119.100	Retiree Health Premium	1.0000	59,892.00	59,892.00
Account 5119.100 - Retiree Costs Medical Insurance Totals		Transactions	1	\$59,892.00
Account	5201.100 - Office Supplies General			
1010.30.4510.5201.100	General Office Supplies	1.0000	2,000.00	2,000.00
Account 5201.100 - Office Supplies General Totals		Transactions	1	\$2,000.00
Account	5202.100 - Operating Supplies General			
1010.30.4510.5202.100	Cell Phone Equipment	1.0000	400.00	400.00
1010.30.4510.5202.100	Computer/Equipment Assessories	1.0000	100.00	100.00
1010.30.4510.5202.100	Copy Paper/Stationary	1.0000	1,200.00	1,200.00
1010.30.4510.5202.100	General Operating Supplies	1.0000	2,500.00	2,500.00
1010.30.4510.5202.100	Special Awards/Plaques	1.0000	1,000.00	1,000.00
1010.30.4510.5202.100	Uniform Allowance - Admin. Assist.	1.0000	300.00	300.00
1010.30.4510.5202.100	VIPS Supplies	1.0000	150.00	150.00
Account 5202.100 - Operating Supplies General Totals		Transactions	7	\$5,650.00
Account	5203.100 - Repairs and Maint Supplies General			
1010.30.4510.5203.100	Facility & Equipment Supplies	1.0000	650.00	650.00
1010.30.4510.5203.100	Janitorial Supplies	1.0000	1,500.00	1,500.00
Account 5203.100 - Repairs and Maint Supplies General Totals		Transactions	2	\$2,150.00
Account	5210.100 - Postage General			
1010.30.4510.5210.100	Postage/Shipping	1.0000	1,500.00	1,500.00
Account 5210.100 - Postage General Totals		Transactions	1	\$1,500.00
Account	5211.135 - Utilities Water and Sewer			
1010.30.4510.5211.135	Water - Black Olive Drive/Sierra Park	12.0000	94.75	1,137.00
Account 5211.135 - Utilities Water and Sewer Totals		Transactions	1	\$1,137.00

Town of Paradise

Budget Transactions Report Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account	5211.137 - Utilities Electric and Gas			
1010.30.4510.5211.137	Electricity - Black Olive Drive/Sierra Park	1.0000	25,000.00	25,000.00
	Account 5211.137 - Utilities Electric and Gas Totals	Transactions	1	\$25,000.00
Account	5211.139 - Utilities Propane			
1010.30.4510.5211.139	Propane - Sawmill Peak	1.0000	1,750.00	1,750.00
	Account 5211.139 - Utilities Propane Totals	Transactions	1	\$1,750.00
Account	5213.100 - Professional/Contract Services General			
1010.30.4510.5213.100	Biometrics - Livescan Relay Fees	1.0000	60.00	250.00
1010.30.4510.5213.100	Blood Draws	1.0000	1,000.00	1,000.00
1010.30.4510.5213.100	Certifion/Entersect	12.0000	110.00	1,320.00
1010.30.4510.5213.100	DOJ Livescan - Internal	1.0000	500.00	500.00
1010.30.4510.5213.100	Evidence Recycle/Disposal	1.0000	502.00	502.00
1010.30.4510.5213.100	Generator Permit	1.0000	261.00	261.00
1010.30.4510.5213.100	Shred Service	12.0000	36.00	432.00
1010.30.4510.5213.100	Stericycle - Hazardous Waste Disposal	1.0000	425.00	425.00
1010.30.4510.5213.100	TB Testing Per OSHA Sworn/PSD/CSO/AC	1.0000	1,500.00	1,500.00
1010.30.4510.5213.100	Valley Toxicology -Drug/Alcohol Analysis	1.0000	2,400.00	2,400.00
1010.30.4510.5213.100	DA Office Subpoena Processing	1.0000	5,000.00	5,000.00
	Account 5213.100 - Professional/Contract Services General Totals	Transactions	10	\$13,590.00
Account	5214.100 - Repair and Maint Service General			
1010.30.4510.5214.100	APB Net (Critical Reach)	1.0000	300.00	300.00
1010.30.4510.5214.100	Biometrics Annual	1.0000	1,400.00	1,400.00
1010.30.4510.5214.100	Copier/Printer Maintenance	1.0000	2,600.00	1,000.00
1010.30.4510.5214.100	CopWare	1.0000	620.00	620.00
1010.30.4510.5214.100	Dragon Dictation License Renewal	1.0000	1,297.00	1,297.00
1010.30.4510.5214.100	Drinking Water Service	1.0000	710.00	710.00
1010.30.4510.5214.100	Entrance Mat Replacement	1.0000	500.00	500.00
1010.30.4510.5214.100	Esri	1.0000	1,236.00	1,236.00
1010.30.4510.5214.100	Facility Maintenance/Repairs/Septic Tank/Carpets/Floors	1.0000	750.00	750.00

Town of Paradise

Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
1010.30.4510.5214.100	Fire Extinguisher Maintenance/Certification Annual	1.0000	800.00	800.00
1010.30.4510.5214.100	Janitorial Service	12.0000	1,960.00	23,520.00
1010.30.4510.5214.100	NetMotion	1.0000	1,385.00	1,385.00
1010.30.4510.5214.100	Pest Control	12.0000	41.00	492.00
1010.30.4510.5214.100	Administrative Purchasing Membership	1.0000	130.00	130.00
Account 5214.100 - Repair and Maint Service General Totals		Transactions	14	\$34,140.00
Account 5215.100 - Rents and Leases Miscellaneous				
1010.30.4510.5215.100	Postage Meter and Scale	1.0000	564.00	564.00
1010.30.4510.5215.100	Sawmill Peak Propane Tank	1.0000	1.00	1.00
Account 5215.100 - Rents and Leases Miscellaneous Totals		Transactions	2	\$565.00
Account 5215.106 - Rents and Leases Copiers				
1010.30.4510.5215.106	Copy Machines	12.0000	112.00	1,344.00
Account 5215.106 - Rents and Leases Copiers Totals		Transactions	1	\$1,344.00
Account 5216.100 - Communications General Services				
1010.30.4510.5216.100	Cell Service	1.0000	12,240.00	12,240.00
Account 5216.100 - Communications General Services Totals		Transactions	1	\$12,240.00
Account 5219.100 - Printing General				
1010.30.4510.5219.100	Business Cards/Forms	1.0000	500.00	500.00
Account 5219.100 - Printing General Totals		Transactions	1	\$500.00
Account 5220.100 - Employee Development General				
1010.30.4510.5220.100	Professional Membership Renewals	1.0000	500.00	500.00
1010.30.4510.5220.100	Training Chief/Lieutenant/Admin Asst	1.0000	3,000.00	3,000.00
1010.30.4510.5220.100	New Lieutenant Manager Course	1.0000	5,000.00	5,000.00
Account 5220.100 - Employee Development General Totals		Transactions	3	\$8,500.00
Account 5223.105 - Meals and Refreshments Emergencies and Meetings				
1010.30.4510.5223.105	New Employee/Oral Boards/Meetings	1.0000	500.00	500.00
Account 5223.105 - Meals and Refreshments Emergencies and Meetings Totals		Transactions	1	\$500.00

Town of Paradise

Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
1010.30.4510.5225	Account 5225 - Bank Fees and Charges			
	Bank Fees	1.0000	1,000.00	1,000.00
	Account 5225 - Bank Fees and Charges Totals	Transactions	1	\$1,000.00
1010.30.4510.5303	Account 5303 - Improvements			
	Police Department Front Door Repair / Replacement	1.0000	6,000.00	6,000.00
1010.30.4510.5303	Administrative Assistant Office Enclosure	1.0000	8,000.00	8,000.00
	Account 5304 - Furniture & Equipment Totals	Transactions	2	\$14,000.00
1010.30.4510.5304	Account 5304 - Furniture & Equipment			
	Workstation Equipment	1.0000	2,500.00	2,500.00
	Account 5304 - Furniture & Equipment Totals	Transactions	1	\$2,500.00

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
Department: 30 - Police							
Program: 4520 - Police Operations							
Expenditures							
5100	Personnel Services	3,331,844	3,836,385	3,337,806	3,709,207	3,709,207	3,709,207
5200	Supplies and Services	113,357	119,635	139,297	225,214	225,214	225,214
5300	Capital Outlay	2,941	12,439	10,506	65,500	65,500	65,500
5500	Debt Service	9,040	10,861	10,861	10,861	10,861	10,861
Total Expenditures		3,457,182	3,979,320	3,498,471	4,010,782	4,010,782	4,010,782
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		3,457,182	3,979,320	3,498,471	4,010,782	4,010,782	4,010,782

Fiscal Year 2022-2023 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Police Officer (11)	40	100%	11.00	2,074,637
Sergeant Detective (1)	40	100%	1.00	264,147
Police Sergeant (4)	40	100%	4.00	1,031,081
Community Services Officer III	40	100%	1.00	93,478
		Total	17.00	3,463,343

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 30 - Police							
Program: 4520 - Police Operations							
5101	Salaries - Permanent	1,200,167	1,425,260	1,164,284	1,502,582	1,502,582	1,502,582
5102	Salaries - Temporary	(467)	-	-	-	-	-
5103.102	Differential Pay Out of Class	5,488	-	5,219	-	-	-
5103.105	Differential Pay Swing/Graveyard Shift	37,064	-	35,102	-	-	-
5103.108	Differential Pay Canine Maintenance	12,200	-	14,501	-	-	-
5104	Wages - PS Holiday Pay	65,059	68,507	62,547	79,805	79,805	79,805
5105	Salaries - Overtime/FLSA	297,907	200,000	275,000	235,000	235,000	235,000
5106.100	Incentives & Admin Leave Administrative Leave	-	-	-	-	-	-
5106.101	Incentives & Admin Leave School Incentive	46,084	49,733	45,460	59,347	59,347	59,347
5106.103	Incentives & Admin Leave Team Pay	5,659	-	9,616	-	-	-
5106.200	Incentives & Admin Leave Gym Reimbursement	-	360	-	360	360	360
5106.205	Incentives & Admin Leave PS Recruitment Incentive	15,500	5,000	-	5,000	5,000	5,000
5109.100	Allowances Uniform Allowance	16,493	15,562	15,621	15,562	15,562	15,562
5111	Medicare	23,418	25,584	21,533	28,023	28,023	28,023
5112.101	Retirement Contribution PERS	1,173,470	1,562,248	1,230,727	1,347,719	1,347,719	1,347,719
5112.102	Retirement Contribution Social Security	(29)	-	-	-	-	-
5113	Worker's Compensation	119,707	146,878	144,048	105,564	105,564	105,564
5114.101	Health Insurance Medical	203,554	251,747	202,893	252,993	252,993	252,993
5114.102	Health Insurance Dental	23,880	-	24,878	-	-	-
5114.103	Health Insurance Vision	2,225	-	2,187	-	-	-
5115	Unemployment Compensation	307	-	12,562	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	3,850	16,487	3,913	16,711	16,711	16,711
5116.102	Life and Disability Insurance Long Term/Short Term Disability	10,266	-	10,641	-	-	-
5119.100	Retiree Costs Medical Insurance	148,883	156,004	135,329	154,019	154,019	154,019
5122	Accrual Bank Payoff	2,351	-	4,153	-	-	-
5199.130	Other Payroll Expenses Interfund Payroll Transfers	(81,193)	(86,985)	(82,407)	(93,478)	(93,478)	(93,478)
5202.100	Operating Supplies General	21,646	21,278	18,906	44,333	44,333	44,333
5204	Subscriptions and Code Books	-	500	1,235	500	500	500
5209.101	Auto Fuel Expense Town Vehicles	54,984	50,000	73,995	70,000	70,000	70,000
5213.100	Professional/Contract Services General	11,952	12,200	9,374	10,200	10,200	10,200

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
5214.100	Repair and Maint Service General	934	1,720	1,215	1,500	1,500	1,500
5216.100	Communications General Services	9,099	33,537	34,422	98,281	98,281	98,281
5218.100	Advertising General	-	200	-	200	200	200
5220.100	Employee Development General	14,742	-	-	-	-	-
5220.110	Employee Development Education Reimb MOU Program	-	200	-	200	200	200
5223.105	Meals and Refreshments Emergencies and Meetings	-	-	-	-	-	-
5224	Travel Expenses - Lodging, Airfare, Incidentals	-	-	150	-	-	-
5260	Miscellaneous	-	-	-	-	-	-
5304	Furniture & Equipment	2,941	12,439	10,506	3,000	3,000	3,000
5305	Vehicles	-	-	-	62,500	62,500	62,500
5501	Debt Service Payment - Principal	9,040	10,861	10,861	10,861	10,861	10,861
EXPENSE GRAND Totals:		3,457,182	3,979,320	3,498,471	4,010,782	4,010,782	4,010,782

Town of Paradise

Budget Transactions Report
Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	1010 - General Fund			
Department	30 - Police			
Program	4520 - Police Operations			
Account	5105 - Salaries - Overtime/FLSA			
1010.30.4520.5105	Overtime	1.0000	235,000.00	235,000.00
	Account 5105 - Salaries - Overtime/FLSA Totals	Transactions	1	\$235,000.00
Account	5119.100 - Retiree Costs Medical Insurance			
1010.30.4520.5119.100	Retiree Health Premium	1.0000	154,019.00	154,019.00
	Account 5119.100 - Retiree Costs Medical Insurance Totals	Transactions	1	\$154,019.00
Account	5199.130 - Other Payroll Expenses Interfund Payroll Transfers			
1010.30.4520.5199.130	SLESF (COPS Grant) CSO Oakley	1.0000	(93,478.00)	(93,478.00)
	Account 5199.130 - Other Payroll Expenses Interfund Payroll Transfers Totals	Transactions	1	(\$93,478.00)
Account	5202.100 - Operating Supplies General			
1010.30.4520.5202.100	Bulletproof Vests	7.0000	1,000.00	7,000.00
1010.30.4520.5202.100	Cell Phones for IRIMS	1.0000	500.00	500.00
1010.30.4520.5202.100	CSI Equipment/Supplies	1.0000	1,100.00	1,100.00
1010.30.4520.5202.100	DefensiveTactics Equipment/Supplies	1.0000	2,000.00	2,000.00
1010.30.4520.5202.100	Narcotic Testing Kits	1.0000	1,200.00	1,200.00
1010.30.4520.5202.100	New/Current Officer Supplies/Equipment	1.0000	5,250.00	5,250.00
1010.30.4520.5202.100	Patrol Ammunitions and Targets	1.0000	5,000.00	5,000.00
1010.30.4520.5202.100	Taser Cartridges / Supplies	1.0000	2,000.00	2,000.00
1010.30.4520.5202.100	Air / Bloodborne Pathogen Training	1.0000	383.00	383.00
1010.30.4520.5202.100	PAS Devices	1.0000	1,400.00	1,400.00
1010.30.4520.5202.100	Patrol Vehicle First Aid Kits	1.0000	3,500.00	3,500.00
1010.30.4520.5202.100	Nomex fire protection equipment	1.0000	15,000.00	15,000.00
	Account 5202.100 - Operating Supplies General Totals	Transactions	12	\$44,333.00
Account	5204 - Subscriptions and Code Books			
1010.30.4520.5204	Penal/Vehicle Code Books	1.0000	500.00	500.00
	Account 5204 - Subscriptions and Code Books Totals	Transactions	1	\$500.00

Town of Paradise

Budget Transactions Report Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account	5209.101 - Auto Fuel Expense Town Vehicles			
1010.30.4520.5209.101	Department Vehicles	1.0000	70,000.00	70,000.00
	Account 5209.101 - Auto Fuel Expense Town Vehicles Totals	Transactions	1	\$70,000.00
Account	5213.100 - Professional/Contract Services General			
1010.30.4520.5213.100	Officer Exams/Hep B	1.0000	1,000.00	1,000.00
1010.30.4520.5213.100	Preemployment Background	1.0000	3,000.00	3,000.00
1010.30.4520.5213.100	SART/Fingerprint/Gunshot Exams	1.0000	5,000.00	5,000.00
1010.30.4520.5213.100	Towing Evidence	1.0000	1,200.00	1,200.00
	Account 5213.100 - Professional/Contract Services General Totals	Transactions	4	\$10,200.00
Account	5214.100 - Repair and Maint Service General			
1010.30.4520.5214.100	MDC Repairs	1.0000	500.00	500.00
1010.30.4520.5214.100	Radar Calibration (Every Three Years)	1.0000	.00	.00
1010.30.4520.5214.100	Speedometer Calibration	1.0000	1,000.00	1,000.00
	Account 5214.100 - Repair and Maint Service General Totals	Transactions	3	\$1,500.00
Account	5216.100 - Communications General Services			
1010.30.4520.5216.100	MDC Service	12.0000	694.75	8,337.00
1010.30.4520.5216.100	BRICS Implementation - Police Radios (one-time charge per radio)	52.0000	1,000.00	52,000.00
1010.30.4520.5216.100	Public Safety Radio System - Monthly Maint (68 units)	12.0000	3,162.00	37,944.00
	Account 5216.100 - Communications General Services Totals	Transactions	2	\$98,281.00
Account	5218.100 - Advertising General			
1010.30.4520.5218.100	Bids	1.0000	200.00	200.00
	Account 5218.100 - Advertising General Totals	Transactions	1	\$200.00
Account	5220.100 - Employee Development General			
1010.30.4520.5220.100	Training for Officers, Sergeants and CSO	1.0000	50,000.00	50,000.00
1010.30.4520.5220.100	Measure V Offset	1.0000	(50,000.00)	(50,000.00)
	Account 5220.100 - Employee Development General Totals	Transactions	2	\$0.00
Account	5220.110 - Employee Development Education Reimb MOU Program			
1010.30.4520.5220.110	Education Reimbursement Per MOU	1.0000	200.00	200.00
	Account 5220.110 - Employee Development Education Reimb MOU Program Totals	Transactions	1	\$200.00

Town of Paradise

Budget Transactions Report
Budget Year of 2022/23

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
	Account 5304 - Furniture & Equipment				
1010.30.4520.5304	Workstation Equipment		1.0000	3,000.00	3,000.00
		Account 5304 - Furniture & Equipment Totals	Transactions	1	<u>\$3,000.00</u>
	Account 5305 - Vehicles				
1010.30.4520.5305	Purchase Community Services Officer Truck & Upfit		1.0000	62,500.00	62,500.00
		Account 5304 - Furniture & Equipment Totals	Transactions	1	<u>\$62,500.00</u>
	Account 5501 - Debt Service Payment - Principal				
1010.30.4520.5501	Tasers - Payments to AXON		1.0000	10,861.20	10,861.20
		Account 5501 - Debt Service - Principal Totals	Transactions	1	<u>\$10,861.20</u>

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 2070 - Animal Control							
Department: 30 - Police							
Program: 4540 - Police - Animal Control							
Expenditures							
5100	Personnel Services	275,631	317,448	283,433	334,005	334,005	334,005
5200	Supplies and Services	44,299	56,798	67,650	68,483	68,483	68,483
5300	Capital Outlay	-	109,582	106,228	108,500	108,500	108,500
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		319,930	483,828	457,311	510,988	510,988	510,988
Revenues							
	Service Fees	20,105	17,125	19,441	18,421	18,421	18,421
	Fines and Forfeitures	1,400	500	550	500	500	500
	Other (Includes Measure N)	132,110	120,000	135,000	130,000	130,000	130,000
Total Revenues		153,615	137,625	154,991	148,921	148,921	148,921
Net Income		(166,315)	(346,203)	(302,320)	(362,067)	(362,067)	(362,067)
Transfers In		207,901	403,729	361,368	428,411	428,411	428,411
Transfers (Out)		(41,586)	(58,848)	(58,848)	(66,344)	(66,344)	(66,344)
Ending Fund Balance		(200)	(1,522)	-	-	-	-

Fiscal Year 2022-2023 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Animal Control Supervisor	40	100%	1.00	112,053
Animal Control Officer (2)	36	100%	1.80	153,126
Office Assistant III	30	100%	0.75	59,530
Total			3.55	324,710

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 2070 - Animal Control							
REVENUES							
Department: 30 - Police							
Program: 4540 - Police - Animal Control							
3120.330	Other Taxes Voter Appointed Parcel Tax	132,110	120,000	135,000	130,000	130,000	130,000
3380.105	Local Government Revenue Fines and Citations Animal Cntrl	1,400	500	550	500	500	500
3410.113	Administrative Services Document Copying	27	25	-	25	25	25
3410.150	Administrative Services Late Fees	493	250	300	250	250	250
3410.160	Administrative Services Administrative Citation Hearing	966	-	-	-	-	-
3455.200	Animal Control Adoption Fees	5,259	4,500	4,500	4,500	4,500	4,500
3455.205	Animal Control Surrender/Euth/Disp Fees	609	500	300	500	500	500
3455.210	Animal Control Dog Licenses	6,736	6,000	6,000	6,000	6,000	6,000
3455.215	Animal Control Dangerous/Wild Animal Permit	-	-	100	-	-	-
3455.225	Animal Control Impound/Quarantine Fees	4,920	5,000	7,000	6,296	6,296	6,296
3455.226	Animal Control Impound Unaltered State Fee	1,095	850	1,000	850	850	850
3901.100	Refunds and Reimbursements Miscellaneous	-	-	233	-	-	-
3902.100	Miscellaneous Revenue General	(0)	-	8	-	-	-
3910.010	Transfers In From General Fund	201,081	353,377	311,016	360,494	360,494	360,494
3910.138	Transfers In From USDA Fund	-	46,852	46,852	61,000	61,000	61,000
3910.811	Transfers In From Animal Control Donations	6,820	3,500	3,500	6,917	6,917	6,917
REVENUES Total		361,516	541,354	516,359	577,332	577,332	577,332

EXPENSES

Department: 30 - Police

Program: 4540 - Police - Animal Control

5101	Salaries - Permanent	162,367	201,471	173,931	215,048	215,048	215,048
5103.102	Differential Pay Out of Class	1,029	-	507	-	-	-
5104	Wages - PS Holiday Pay	8,471	8,565	8,565	10,273	10,273	10,273
5105	Salaries - Overtime/FLSA	2,192	2,500	801	2,500	2,500	2,500
5106.100	Incentives & Admin Leave Administrative Leave	-	-	-	-	-	-
5106.200	Incentives & Admin Leave Gym Reimbursement	-	-	-	-	-	-
5109.100	Allowances Uniform Allowance	2,310	2,558	2,486	2,558	2,558	2,558
5111	Medicare	2,530	3,119	2,563	3,340	3,340	3,340
5112.101	Retirement Contribution PERS	42,373	42,004	38,828	43,023	43,023	43,023
5113	Worker's Compensation	14,600	16,084	15,774	11,603	11,603	11,603
5114.101	Health Insurance Medical	24,549	28,515	23,854	33,194	33,194	33,194
5114.102	Health Insurance Dental	2,964	-	3,626	-	-	-
5114.103	Health Insurance Vision	154	-	201	-	-	-

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
5115	Unemployment Compensation	-	-	1,178	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	869	3,040	909	3,171	3,171	3,171
5116.102	Life and Disability Insurance Long Term/Short Term Disability	1,871	-	1,932	-	-	-
5119.100	Retiree Costs Medical Insurance	9,353	9,592	8,278	9,295	9,295	9,295
5201.100	Office Supplies General	-	125	50	475	475	475
5202.100	Operating Supplies General	4,443	9,190	9,000	9,900	9,900	9,900
5203.100	Repairs and Maint Supplies General	1,141	500	1,750	1,000	1,000	1,000
5204	Subscriptions and Code Books	144	180	173	180	180	180
5209.101	Auto Fuel Expense Town Vehicles	4,667	7,000	6,000	7,000	7,000	7,000
5210.100	Postage General	-	-	1	-	-	-
5211.135	Utilities Water and Sewer	528	1,055	500	1,055	1,055	1,055
5211.137	Utilities Electric and Gas	4,388	3,400	4,125	4,125	4,125	4,125
5211.139	Utilities Propane	2,492	1,600	5,500	5,000	5,000	5,000
5213.100	Professional/Contract Services General	16,433	15,800	26,000	16,050	16,050	16,050
5214.100	Repair and Maint Service General	7,046	10,037	10,000	10,637	10,637	10,637
5215.100	Rents and Leases Miscellaneous	-	1	1	1	1	1
5216.100	Communications General Services	2,371	2,630	2,200	2,630	2,630	2,630
5219.100	Printing General	-	150	100	400	400	400
5220.100	Employee Development General	100	4,600	750	8,750	8,750	8,750
5223.101	Meals and Refreshments Employee Meals-MOU Overtime	15	30	-	30	30	30
5225	Bank Fees and Charges	532	500	1,500	1,250	1,250	1,250
5280.100	Bad Debt Write Off Expense	-	-	-	-	-	-
5303	Improvements	-	3,000	-	4,500	4,500	4,500
5304	Furniture & Equipment	-	-	-	-	-	-
5305	Vehicles	-	106,582	106,228	104,000	104,000	104,000
5910.010	Transfers Out To General Fund	41,586	58,848	58,848	66,344	66,344	66,344
EXPENSES Total		361,516	542,676	516,159	577,332	577,332	577,332
Fund Total: 2070 - Animal Control		-	(1,322)	200	-	-	-
ENDING FUND BALANCE		(200)	(1,522)	-	-	-	-

Town of Paradise

Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	2070 - Animal Control			
Department	30 - Police			
Program	4540 - Police - Animal Control			
Account	5105 - Salaries - Overtime/FLSA			
2070.30.4540.5105	Overtime	1.0000	2,500.00	2,500.00
	Account 5105 - Salaries - Overtime/FLSA Totals	Transactions	1	\$2,500.00
Account	5119.100 - Retiree Costs Medical Insurance			
2070.30.4540.5119.100	Retiree Medical Premium	1.0000	9,295.00	9,295.00
	Account 5119.100 - Retiree Costs Medical Insurance Totals	Transactions	1	\$9,295.00
Account	5201.100 - Office Supplies General			
2070.30.4540.5201.100	Copy Paper	1.0000	300.00	300.00
2070.30.4540.5201.100	Office Supplies/Toner	1.0000	175.00	175.00
	Account 5201.100 - Office Supplies General Totals	Transactions	2	\$475.00
Account	5202.100 - Operating Supplies General			
2070.30.4540.5202.100	AC Officer PPE and Supplies	1.0000	1,000.00	1,000.00
2070.30.4540.5202.100	Animal Care and Feeding	1.0000	5,000.00	5,000.00
2070.30.4540.5202.100	Microchips for Adoptions	1.0000	2,100.00	2,100.00
2070.30.4540.5202.100	Misc. Operating Supplies	1.0000	1,300.00	1,300.00
2070.30.4540.5202.100	Shelter Cleaning Supplies	1.0000	500.00	500.00
	Account 5202.100 - Operating Supplies General Totals	Transactions	5	\$9,900.00
Account	5203.100 - Repairs and Maint Supplies General			
2070.30.4540.5203.100	Janitorial/Facility/Yard Supplies/Equipment	1.0000	1,000.00	1,000.00
	Account 5203.100 - Repairs and Maint Supplies General Totals	Transactions	1	\$1,000.00
Account	5204 - Subscriptions and Code Books			
2070.30.4540.5204	2021 Animal Law Books - 3	1.0000	180.00	180.00
	Account 5204 - Subscriptions and Code Books Totals	Transactions	1	\$180.00
Account	5209.101 - Auto Fuel Expense Town Vehicles			
2070.30.4540.5209.101	Gasoline for Animal Control Trucks	1.0000	7,000.00	7,000.00
	Account 5209.101 - Auto Fuel Expense Town Vehicles Totals	Transactions	1	\$7,000.00

Town of Paradise

Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account	5211.135 - Utilities Water and Sewer			
2070.30.4540.5211.135	Water - 925 American Way	1.0000	1,055.00	1,055.00
	Account 5211.135 - Utilities Water and Sewer Totals	Transactions	1	\$1,055.00
Account	5211.137 - Utilities Electric and Gas			
2070.30.4540.5211.137	Electricity - 925 American Way	1.0000	4,125.00	4,125.00
	Account 5211.137 - Utilities Electric and Gas Totals	Transactions	1	\$4,125.00
Account	5211.139 - Utilities Propane			
2070.30.4540.5211.139	Propane - 925 American Way/Pressure Washer	1.0000	5,000.00	5,000.00
	Account 5211.139 - Utilities Propane Totals	Transactions	1	\$5,000.00
Account	5213.100 - Professional/Contract Services General			
2070.30.4540.5213.100	Background Investigation - PASH volunteers	1.0000	350.00	350.00
2070.30.4540.5213.100	Hearing Fees	1.0000	300.00	300.00
2070.30.4540.5213.100	Rendering - Town Facility Service	12.0000	1,200.00	14,400.00
2070.30.4540.5213.100	Veterinarian Service/Processing of Licenses	1.0000	1,000.00	1,000.00
	Account 5213.100 - Professional/Contract Services General Totals	Transactions	4	\$16,050.00
Account	5214.100 - Repair and Maint Service General			
2070.30.4540.5214.100	Chameleon Annual License/Maintenance	1.0000	2,237.00	2,237.00
2070.30.4540.5214.100	Chameleon On-Line License	1.0000	3,971.00	3,971.00
2070.30.4540.5214.100	Equipment Repairs & Maintenance	1.0000	2,600.00	2,600.00
2070.30.4540.5214.100	Facility Maintenance/Repair/Septic Pumped	1.0000	550.00	550.00
2070.30.4540.5214.100	Fire Extinguisher Annual Maintenance	1.0000	100.00	100.00
2070.30.4540.5214.100	Pest Control	1.0000	504.00	504.00
2070.30.4540.5214.100	Lockers	1.0000	550.00	550.00
2070.30.4540.5214.100	Potable Water Supply	1.0000	125.00	125.00
	Account 5214.100 - Repair and Maint Service General Totals	Transactions	8	\$10,637.00
2070.30.4540.5215.100	Propane Tank Rental	1.0000	1.00	1.00
	Account 5215.100 - Rents and Leases Miscellaneous Totals	Transactions	1	\$1.00
Account	5216.100 - Communications General Services			

Town of Paradise

Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
2070.30.4540.5216.100	Cell Phone Service - 3		1.0000	1,558.80	1,559.00
2070.30.4540.5216.100	Cell Service for Internet		1.0000	588.00	588.00
2070.30.4540.5216.100	Landlines		1.0000	483.12	483.00
		Account 5216.100 - Communications General Services Totals	Transactions	3	\$2,630.00
	Account 5219.100 - Printing General				
2070.30.4540.5219.100	Business Cards		1.0000	100.00	100.00
2070.30.4540.5219.100	Citations		1.0000	300.00	300.00
		Account 5219.100 - Printing General Totals	Transactions	2	\$400.00
	Account 5220.100 - Employee Development General				
2070.30.4540.5220.100	AC Officer Training		2.0000	3,250.00	6,500.00
2070.30.4540.5220.100	AC Supervisor Training		1.0000	2,000.00	2,000.00
2070.30.4540.5220.100	Uniforms		1.0000	150.00	150.00
2070.30.4540.5220.100	State Humane Assoc. Membership		1.0000	100.00	100.00
		Account 5220.100 - Employee Development General Totals	Transactions	4	\$8,750.00
	Account 5223.101 - Meals and Refreshments Employee Meals-MOU Overtime				
2070.30.4540.5223.101	Meal Per MOU		1.0000	30.00	30.00
		Account 5223.101 - Meals and Refreshments Employee Meals-MOU Overtime Totals	Transactions	1	\$30.00
	Account 5225 - Bank Fees and Charges				
2070.30.4540.5225	Merchant Fees		1.0000	1,250.00	1,250.00
		Account 5225 - Bank Fees and Charges Totals	Transactions	1	\$1,250.00
	Account 5303 - Improvements				
2070.30.4540.5303	Fencing Repairs		1.0000	500.00	500.00
2070.30.4540.5303	Back Kennel Heater Repair / Replacement		1.0000	4,000.00	4,000.00
		Account 5225 - Bank Fees and Charges Totals	Transactions	2	\$4,500.00

Town of Paradise

Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account	5305 - Vehicles			
2070.30.4540.5305	Animal Control Truck	1.0000	44,000.00	44,000.00
2070.30.4540.5305	Animal Control Truck Upfit	1.0000	60,000.00	60,000.00
	Account 5305 - Vehicles Totals	Transactions	2	\$104,000.00
Account	5910.010 - Transfers Out To General Fund			
2070.30.4540.5910.010	Central Services Allocation	1.0000	40,652.00	40,948.00
2070.30.4540.5910.010	Pension Obligation Bond	1.0000	25,396.00	25,396.00
	Account 5910.010 - Transfers Out To General Fund Totals	Transactions	2	\$66,344.00

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
Department: 30 - Police							
Program: 4530 - Public Safety Communications							
Expenditures							
5100	Personnel Services	215,498	224,462	202,643	409,418	409,418	409,418
5200	Supplies and Services	437,472	422,709	420,329	472,458	472,458	472,458
5300	Capital Outlay	10,498	5,000	-	5,000	5,000	5,000
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		663,468	652,171	622,971	886,876	886,876	886,876
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		663,468	652,171	622,971	886,876	886,876	886,876

Fiscal Year 2022-2023 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Support Services Supervisor	40	100%	1.00	124,114
Public Safety Dispatcher (2)	40	100%	2.00	178,654
Property and Evidence Tech	40	100%	1.00	98,715
		Total	4.00	401,483

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

		2021		2022	2023	2023	2023	
Account Number	Description	Actual Amount		2022 Amended Budget	Estimated Amount	Department Requested	Manager Recommend	Town Council Adopted
Fund: 1010 - General Fund								
EXPENSES								
Department:	30 - Police							
Program:	4530 - Public Safety Communications							
5101	Salaries - Permanent	126,211		129,612	119,369	244,835	244,835	244,835
5102	Salaries - Temporary	-		-	-	-	-	-
5103.102	Differential Pay Out of Class	-		-	-	-	-	-
5103.105	Differential Pay Swing/Graveyard Shift	-		-	-	-	-	-
5104	Wages - PS Holiday Pay	3,739		3,774	3,591	10,718	10,718	10,718
5105	Salaries - Overtime/FLSA	574		1,000	1,000	1,000	1,000	1,000
5106.100	Incentives & Admin Leave Administrative Leave	-		-	-	-	-	-
5106.101	Incentives & Admin Leave School Incentive	3,239		3,284	3,000	13,767	13,767	13,767
5106.200	Incentives & Admin Leave Gym Reimbursement	360		90	340	90	90	90
5109.100	Allowances Uniform Allowance	1,393		1,864	1,364	3,228	3,228	3,228
5109.101	Allowances Boot Allowance	500		-	500	-	-	-
5111	Medicare	1,718		2,025	1,564	3,968	3,968	3,968
5112.101	Retirement Contribution PERS	30,269		28,502	27,442	51,845	51,845	51,845
5113	Worker's Compensation	3,613		3,973	3,896	4,888	4,888	4,888
5114.101	Health Insurance Medical	28,544		33,939	28,643	63,624	63,624	63,624
5114.102	Health Insurance Dental	3,717		-	4,249	-	-	-
5114.103	Health Insurance Vision	319		-	304	-	-	-
5115	Unemployment Compensation	-		-	724	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	524		1,858	504	3,520	3,520	3,520
5116.102	Life and Disability Insurance Long Term/Short Term Disability	1,310		-	1,307	-	-	-
5119.100	Retiree Costs Medical Insurance	70,899		75,899	62,974	74,720	74,720	74,720
5122	Accrual Bank Payoff	-		-	-	-	-	-
5199.130	Other Payroll Expenses Interfund Payroll Transfers	(61,428)		(61,358)	(58,129)	(66,785)	(66,785)	(66,785)
5202.100	Operating Supplies General	1,778		2,200	1,000	2,200	2,200	2,200
5204	Subscriptions and Code Books	187		190	160	190	190	190
5213.100	Professional/Contract Services General	381,864		371,001	350,000	352,008	352,008	352,008
5214.100	Repair and Maint Service General	20,211		23,710	22,310	96,310	96,310	96,310
5216.100	Communications General Services	31,691		21,308	43,359	13,200	13,200	13,200

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021	2022	2022	2023	2023	2023
		Actual Amount	Amended Budget	Estimated Amount	Department Requested	Manager Recommend	Town Council Adopted
5218.100	Advertising General	30	100	-	100	100	100
5220.100	Employee Development General	1,712	4,200	3,500	8,450	8,450	8,450
5304	Furniture & Equipment	10,498	5,000	-	5,000	5,000	5,000
5501	Debt Service Payment - Principal	-	-	-	-	-	-
EXPENSE GRAND Totals:		663,468	652,171	622,971	886,876	886,876	886,876

Town of Paradise

Budget Transactions Report Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount	
EXPENSES					
Fund	1010 - General Fund				
Department	30 - Police				
Program	4530 - Public Safety Communications				
Account	5105 - Salaries - Overtime/FLSA				
1010.30.4530.5105	Overtime	1.0000	1,000.00	1,000.00	
	Account	5105 - Salaries - Overtime/FLSA Totals	Transactions	1	\$1,000.00
	Account	5119.100 - Retiree Costs Medical Insurance			
1010.30.4530.5119.100	Retiree Health Premium	1.0000	74,720.00	74,720.00	
	Account	5119.100 - Retiree Costs Medical Insurance Totals	Transactions	1	\$74,720.00
	Account	5199.130 - Other Payroll Expenses Interfund Payroll Transfers			
1010.30.4530.5199.130	SLESF (COPS Grant) Property & Evidence Technician 65%	1.0000	(66,785.27)	(66,785.27)	
	Account	5199.130 - Other Payroll Expenses Interfund Payroll Transfers Totals	Transactions	1	(\$66,785.27)
	Account	5202.100 - Operating Supplies General			
1010.30.4530.5202.100	Desktop Scanners	1.0000	600.00	600.00	
1010.30.4530.5202.100	Dispatch Supplies	1.0000	100.00	100.00	
1010.30.4530.5202.100	Property/Evidence Supplies	1.0000	1,500.00	1,500.00	
	Account	5202.100 - Operating Supplies General Totals	Transactions	3	\$2,200.00
	Account	5204 - Subscriptions and Code Books			
1010.30.4530.5204	2020 National Law Enforcement Directory	1.0000	190.00	190.00	
	Account	5204 - Subscriptions and Code Books Totals	Transactions	1	\$190.00
	Account	5213.100 - Professional/Contract Services General			
1010.30.4530.5213.100	Buttte County Sheriff Dispatch Service - 3 FTE	12.0000	28,834.00	346,008.00	
1010.30.4530.5213.100	Background Investigations (2 Dispatchers)	2.0000	3,000.00	6,000.00	
	Account	5213.100 - Professional/Contract Services General Totals	Transactions	2	\$352,008.00

Town of Paradise

Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account	5214.100 - Repair and Maint Service General			
1010.30.4530.5214.100	Console Cleaning Service	1.0000	1,400.00	1,400.00
1010.30.4530.5214.100	Mobile RIMS - IRims Maintenance	1.0000	2,600.00	2,600.00
1010.30.4530.5214.100	RIMS Multi-Agency Conversion	1.0000	70,000.00	70,000.00
1010.30.4530.5214.100	RIMS Annual Maintenance/Support	1.0000	22,310.00	22,310.00
Account	5214.100 - Repair and Maint Service General Totals	Transactions	4	\$96,310.00
Account	5216.100 - Communications General Services			
1010.30.4530.5216.100	Circuit to Butte County Sheriff	12.0000	110.00	1,320.00
1010.30.4530.5216.100	Circuit Lines	12.0000	140.00	1,680.00
1010.30.4530.5216.100	Landlines	12.0000	850.00	10,200.00
Account	5216.100 - Communications General Services Totals	Transactions	3	\$13,200.00
Account	5218.100 - Advertising General			
1010.30.4530.5218.100	Advertising	1.0000	100.00	100.00
Account	5218.100 - Advertising General Totals	Transactions	1	\$100.00
Account	5220.100 - Employee Development General			
1010.30.4530.5220.100	Memberships	1.0000	450.00	450.00
1010.30.4530.5220.100	Property and Evidence Training	1.0000	2,000.00	2,000.00
1010.30.4530.5220.100	Supervisor Training / Conference	1.0000	6,000.00	6,000.00
Account	5220.100 - Employee Development General Totals	Transactions	3	\$8,450.00
Account	5304 - Furniture & Equipment			
1010.30.4530.5304	Dispatch Console 3	1.0000	5,000.00	5,000.00
Account	5304 - Furniture & Equipment Totals	Transactions	1	\$5,000.00

FY 2022/23

Fire Department

Administration, Suppression & Volunteers

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
Department: 35 - Fire							
Program: 4610 - Fire - Administrative							
Expenditures							
5100	Personnel Services	133,268	197,921	167,416	216,242	216,242	216,242
5200	Supplies and Services	71,989	68,312	65,850	79,596	79,596	79,596
5300	Capital Outlay	1,626	-	-	35,100	35,100	35,100
5500	Debt Service	2,071	-	-	-	-	-
Total Expenditures		208,954	266,233	233,266	330,938	330,938	330,938
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Transfers In							
Transfers (Out)		-	-	-	-	-	-
Net General Fund Support		208,954	266,233	233,266	330,938	330,938	330,938

Fiscal Year 2022-2023 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Administrative Assistant	24	100%	0.60	45,156
Fire Prevention Inspector II	40	33%	0.33	33,022
Fire Prevention Inspector II	40	80%	0.80	80,053
		Total	1.73	158,231
Allocation to Other Programs				
Fire Prevention Inspector II	BSWW 67%			
Fire Prevention Inspector	BSWW 20%			

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

		2021		2022		2023		2023		
Account Number	Description	Actual Amount		Amended Budget		Estimated Amount		Department Requested	Manager Recommend	Town Council Adopted
Fund: 1010 - General Fund										
EXPENSES										
Department: 35 - Fire										
Program: 4610 - Fire - Administrative										
5101	Salaries - Permanent	57,739		94,467		81,583		122,922	122,922	122,922
5105	Salaries - Overtime/FLSA	522		-		43		-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	-		-		-		-	-	-
5106.200	Incentives & Admin Leave Gym Reimbursement	-		60		-		60	60	60
5109.100	Allowances Uniform Allowance	225		769		512		636	636	636
5109.101	Allowances Boot Allowance	167		567		714		700	700	700
5111	Medicare	926		1,389		1,312		1,802	1,802	1,802
5112.101	Retirement Contribution PERS	12,342		28,806		19,941		22,496	22,496	22,496
5113	Worker's Compensation	1,363		3,137		3,077		2,299	2,299	2,299
5114.101	Health Insurance Medical	4,841		14,378		7,251		10,466	10,466	10,466
5115	Unemployment Compensation	-		-		594		-	-	-
5116.101	Life and Disability Insurance Life & Disab.	237		1,380		353		1,630	1,630	1,630
5116.102	Life and Disability Insurance Long Term/Short Term Disability	540		-		866		-	-	-
5119.100	Retiree Costs Medical Insurance	54,366		52,968		51,170		53,231	53,231	53,231
5199.130	Other Payroll Expenses Interfund Payroll Transfers	-		-		-		-	-	-
5201.100	Office Supplies General	538		400		150		400	400	400
5202.100	Operating Supplies General	2,088		2,600		1,650		3,450	3,450	3,450
5203.100	Repairs and Maint Supplies General	7,160		5,500		7,800		8,050	8,050	8,050
5209.101	Auto Fuel Expense Town Vehicles	101		500		100		500	500	500
5210.100	Postage General	1,108		750		250		300	300	300
5211.135	Utilities Water and Sewer	1,969		2,300		2,300		2,300	2,300	2,300
5211.137	Utilities Electric and Gas	26,744		22,500		26,750		27,000	27,000	27,000
5211.139	Utilities Propane	243		1,000		700		750	750	750
5213.100	Professional/Contract Services General	8,457		5,255		5,200		1,476	1,476	1,476
5214.100	Repair and Maint Service General	5,281		7,052		7,050		7,320	7,320	7,320
5215.106	Rents and Leases Copiers	2,372		1,200		900		780	780	780
5216.100	Communications General Services	13,179		14,255		13,000		16,270	16,270	16,270
5218.100	Advertising General	-		-		-		-	-	-
5219.100	Printing General	2,750		5,000		-		11,000	11,000	11,000

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
5223.101	Meals and Refreshments Employee Meals-MOU Overtime	-	-	-	-	-	-
5223.105	Meals and Refreshments Emergencies and Meetings	-	-	-	-	-	-
5303	Improvements	-	-	-	35,100	35,100	35,100
5304	Furniture & Equipment	1,626	-	-	-	-	-
5501	Debt Service Payment - Principal	2,071	-	-	-	-	-
EXPENSE GRAND Totals:		208,954	266,233	233,266	330,938	330,938	330,938

Town of Paradise

Budget Transactions Report Budget Year of 2022/23

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund	1010 - General Fund				
Department	35 - Fire				
Program	4610 - Fire - Administrative				
Account	5119.100 - Retiree Costs Medical Insurance				
1010.35.4610.5119.100	Retiree Health Premium		1.0000	53,231.00	53,231.00
		Account	5119.100 - Retiree Costs Medical Insurance Totals	Transactions	1
					\$53,231.00
Account	5201.100 - Office Supplies General				
1010.35.4610.5201.100	Office Supplies (not paper or ink)		1.0000	400.00	400.00
		Account	5201.100 - Office Supplies General Totals	Transactions	1
					\$400.00
Account	5202.100 - Operating Supplies General				
1010.35.4610.5202.100	All Stations: Beds, bedding, chairs, appliances		1.0000	2,000.00	2,000.00
1010.35.4610.5202.100	Flag Replacement: US & CA		1.0000	300.00	300.00
1010.35.4610.5202.100	Miscellaneous Operating Supplies		1.0000	100.00	100.00
1010.35.4610.5202.100	Printer Ink Cartridges		1.0000	450.00	450.00
1010.35.4610.5202.100	Printer/Copier Paper		1.0000	600.00	600.00
		Account	5202.100 - Operating Supplies General Totals	Transactions	5
					\$3,450.00
Account	5203.100 - Repairs and Maint Supplies General				
1010.35.4610.5203.100	All Stations: Consumable products (cleaning, paper products)		1.0000	2,600.00	2,600.00
1010.35.4610.5203.100	All Stations: Facility Maintenance		1.0000	4,450.00	4,450.00
1010.35.4610.5203.100	All Stations: Filters for Air Vac		1.0000	1,000.00	1,000.00
		Account	5203.100 - Repairs and Maint Supplies General Totals	Transactions	3
					\$8,050.00
Account	5209.101 - Auto Fuel Expense Town Vehicles				
1010.35.4610.5209.101	Fuel for Fire Prevention Inspector		1.0000	500.00	500.00
		Account	5209.101 - Auto Fuel Expense Town Vehicles Totals	Transactions	1
					\$500.00
Account	5210.100 - Postage General				
1010.35.4610.5210.100	Postage and Shipping		1.0000	300.00	300.00
		Account	5210.100 - Postage General Totals	Transactions	1
					\$300.00

Town of Paradise

Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
Account	5211.135 - Utilities Water and Sewer				
1010.35.4610.5211.135	Water Service - Station 81 and 82		1.0000	2,300.00	2,300.00
		Account	5211.135 - Utilities Water and Sewer Totals	Transactions	1
					\$2,300.00
Account	5211.137 - Utilities Electric and Gas				
1010.35.4610.5211.137	Electric and Gas for Station 81 & 82		1.0000	27,000.00	27,000.00
		Account	5211.137 - Utilities Electric and Gas Totals	Transactions	1
					\$27,000.00
Account	5211.139 - Utilities Propane				
1010.35.4610.5211.139	All Stations: Propane for Barbeques		1.0000	750.00	750.00
		Account	5211.139 - Utilities Propane Totals	Transactions	1
					\$750.00
Account	5213.100 - Professional/Contract Services General				
1010.35.4610.5213.100	Access: St 81 Shredding Service Bi-Monthly		12.0000	48.00	576.00
1010.35.4610.5213.100	HazMat JPA (County of Butte Joint Agreement)		1.0000	750.00	750.00
1010.35.4610.5213.100	Lien Recording Fees		1.0000	150.00	150.00
		Account	5213.100 - Professional/Contract Services General Totals	Transactions	3
					\$1,476.00
Account	5214.100 - Repair and Maint Service General				
1010.35.4610.5214.100	Accela Access- annual cost/FD portion		1.0000	2,400.00	2,400.00
1010.35.4610.5214.100	All Stations Cleaning: Carpets, blinds, recliners		1.0000	600.00	600.00
1010.35.4610.5214.100	All Stations: Appliance Repair		1.0000	200.00	200.00
1010.35.4610.5214.100	All Stations: Facility Repairs		1.0000	1,500.00	1,500.00
1010.35.4610.5214.100	Apparatus Bay Door Repairs & Maintenance		1.0000	1,000.00	1,000.00
1010.35.4610.5214.100	St 81 Copier Monthly Maintenance/Usage		12.0000	35.00	420.00
1010.35.4610.5214.100	Station 81 & 82 Monthly Pest Control		12.0000	100.00	1,200.00
		Account	5214.100 - Repair and Maint Service General Totals	Transactions	7
					\$7,320.00
Account	5215.106 - Rents and Leases Copiers				
1010.35.4610.5215.106	Copier Lease		12.0000	65.00	780.00
		Account	5215.106 - Rents and Leases Copiers Totals	Transactions	1
					\$780.00

Town of Paradise

Budget Transactions Report Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account	5216.100 - Communications General Services			
1010.35.4610.5216.100	Circuit Lines	12.0000	560.00	6,720.00
1010.35.4610.5216.100	Data for Tablets	12.0000	350.00	4,200.00
1010.35.4610.5216.100	Fire Prevention Inspector Cell Phone	12.0000	25.00	300.00
1010.35.4610.5216.100	Internet Connection - Station 82	12.0000	145.00	1,740.00
1010.35.4610.5216.100	Telephone Lines	12.0000	120.00	1,440.00
1010.35.4610.5216.100	Radio Licensing (one-time charge per radio) (Fire Inspector 60% Total Cost)	2.0000	600.00	1,200.00
1010.35.4610.5216.100	Radio System - Monthly Maint. Fee (4 units) (Fire Inspector 60% Total Cost)	2.0000	334.80	670.00
	Account 5216.100 - Communications General Services Totals	Transactions	7	\$16,270.00
Account	5219.100 - Printing General			
1010.35.4610.5219.100	Printing Flyers and Mailers for Fire Safety	1.0000	11,000.00	11,000.00
	Account 5219.100 - Printing General Totals	Transactions	1	\$11,000.00
Account	5303 - Improvements			
1010.35.4610.5303	Blinds for new windows at Fire Station 81	1.0000	6,500.00	6,500.00
1010.35.4610.5303	Engine Bay Garage Door Opener	1.0000	2,000.00	2,000.00
1010.35.4610.5303	Station Identification and exterior repainting, Floor Resurfacing	1.0000	5,000.00	5,000.00
1010.35.4610.5303	Apparatus Bay Door Replacement	1.0000	9,600.00	9,600.00
1010.35.4610.5303	Station HVAC Replacement	1.0000	12,000.00	12,000.00
	Account 5216.100 - Communications General Services Totals	Transactions	6	\$35,100.00

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
Department: 35 - Fire							
Program: 4630 - Fire - Suppression							
Expenditures							
5100	Personnel Services	261,193	276,162	261,260	388,649	388,649	388,649
5200	Supplies and Services *	3,459,028	3,549,634	3,242,375	4,367,304	4,367,304	4,367,304
5300	Capital Outlay	31,029	53,000	28,945	681,420	681,420	681,420
5500	Debt Service	68,738	68,738	68,738	68,738	68,738	68,738
Total Expenditures		3,819,988	3,947,534	3,601,318	5,506,111	5,506,111	5,506,111
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		3,819,988	3,947,534	3,601,318	5,506,111	5,506,111	5,506,111

* \$250,000 of CAL FIRE funded by Measure "V"

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

		2021			2023	2023	2023
Account Number	Description	Actual Amount	2022 Amended Budget	2022 Estimated Amount	Department Requested	Manager Recommend	Town Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department:	35 - Fire						
Program:	4630 - Fire - Suppression						
5112.101	Retirement Contribution PERS	92,679	112,411	112,411	224,287	224,287	224,287
5119.100	Retiree Costs Medical Insurance	168,514	163,751	148,849	164,362	164,362	164,362
5202.100	Operating Supplies General	35,793	9,000	8,750	12,750	12,750	12,750
5203.100	Repairs and Maint Supplies General	1,444	2,100	1,250	4,450	4,450	4,450
5209.101	Auto Fuel Expense Town Vehicles	17,676	16,000	18,976	19,000	19,000	19,000
5213.100	Professional/Contract Services General	3,391,178	3,507,973	3,209,878	4,320,404	4,320,404	4,320,404
5214.100	Repair and Maint Service General	12,631	9,250	3,500	9,750	9,750	9,750
5214.116	Repair and Maint Service Communication Devices	170	-	-	-	-	-
5216.100	Communications General Services	-	4,536	-	-	-	-
5220.100	Employee Development General	136	500	-	500	500	500
5223.105	Meals and Refreshments Emergencies and Meetings	-	25	20	200	200	200
5269.135	Emergency Incident Costs Fire Related	-	250	-	250	250	250
5303	Improvements	8,945	-	-	-	-	-
5304	Furniture & Equipment	9,155	18,000	23,000	22,420	22,420	22,420
5305	Vehicles	12,929	35,000	5,945	659,000	659,000	659,000
5501	Debt Service Payment - Principal	68,738	68,738	68,738	68,738	68,738	68,738
EXPENSE GRAND Totals:		3,819,988	3,947,534	3,601,318	5,506,111	5,506,111	5,506,111

Town of Paradise

Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	1010 - General Fund			
Department	35 - Fire			
Program	4630 - Fire - Suppression			
Account	5119.100 - Retiree Costs Medical Insurance			
1010.35.4630.5119.100	Retiree Health Premium	1.0000	164,362.00	164,362.00
Account 5119.100 - Retiree Costs Medical Insurance Totals		Transactions	1	\$164,362.00
Account	5202.100 - Operating Supplies General			
1010.35.4630.5202.100	Batteries (AA, AAA, C, D, phone)	1.0000	1,300.00	1,300.00
1010.35.4630.5202.100	EMS Equipment & Supplies	1.0000	5,000.00	5,000.00
1010.35.4630.5202.100	EMS Oxygen (Bottle exchange)	1.0000	1,200.00	1,200.00
1010.35.4630.5202.100	Engine Supplies	1.0000	1,250.00	1,250.00
1010.35.4630.5202.100	Foam (Class A & B) & Haz Mat Supplies	1.0000	1,500.00	1,500.00
1010.35.4630.5202.100	Hand tool Replacement	1.0000	1,000.00	1,000.00
1010.35.4630.5202.100	PPE: Eyes, Ears, Tape, Etc	1.0000	1,500.00	1,500.00
Account 5202.100 - Operating Supplies General Totals		Transactions	7	\$12,750.00
Account	5203.100 - Repairs and Maint Supplies General			
1010.35.4630.5203.100	Apparatus Cleaning Supplies	1.0000	150.00	150.00
1010.35.4630.5203.100	Apparatus Equipment Repairs	1.0000	500.00	500.00
1010.35.4630.5203.100	HT Radio Parts	1.0000	1,850.00	1,850.00
1010.35.4630.5203.100	Mobile Radio Replacement/Repairs	1.0000	750.00	750.00
1010.35.4630.5203.100	SCBA: Air System Maintenance/Supplies	1.0000	450.00	450.00
1010.35.4630.5203.100	Small Engine & Equipment Repair/Maintenance	1.0000	750.00	750.00
Account 5203.100 - Repairs and Maint Supplies General Totals		Transactions	6	\$4,450.00
Account	5209.101 - Auto Fuel Expense Town Vehicles			
1010.35.4630.5209.101	Gasoline for Engines and Trucks	1.0000	19,000.00	19,000.00
Account 5209.101 - Auto Fuel Expense Town Vehicles Totals		Transactions	1	\$19,000.00

Town of Paradise

Budget Transactions Report Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account	5213.100 - Professional/Contract Services General			
1010.35.4630.5213.100	CAL FIRE Personnel Services	1.0000	4,570,404.00	4,570,404.00
1010.35.4630.5213.100	CAL FIRE Personnel Services Funded by Measure V	1.0000	(250,000.00)	(250,000.00)
1010.35.4630.5213.100	SAFER Grant Firefighter II's (3) (8 months during FY 22-23)	1.0000	366,633.00	366,633.00
1010.35.4630.5213.100	SAFER Grant Firefighter II's (3) (8 months during FY 22-23)	1.0000	(366,633.00)	(366,633.00)
	Account 5213.100 - Professional/Contract Services General Totals	Transactions	4	\$4,320,404.00
Account	5214.100 - Repair and Maint Service General			
1010.35.4630.5214.100	Bauer Semi-Annual Testing & Certificate	2.0000	750.00	1,500.00
1010.35.4630.5214.100	Equipment/Tools/Apparatus Repairs	1.0000	3,000.00	3,000.00
1010.35.4630.5214.100	Extinguishers: Repairs & Annual Service	1.0000	1,000.00	1,000.00
1010.35.4630.5214.100	PPE Inspections and Repairs	1.0000	2,250.00	2,250.00
1010.35.4630.5214.100	Radio Testing and Repairs	1.0000	1,000.00	1,000.00
1010.35.4630.5214.100	SCBA Annual Testing and Repairs	1.0000	1,000.00	1,000.00
	Account 5214.100 - Repair and Maint Service General Totals	Transactions	6	\$9,750.00
Account	5220.100 - Employee Development General			
1010.35.4630.5220.100	EMT Certification & Other Training	1.0000	500.00	500.00
	Account 5220.100 - Employee Development General Totals	Transactions	1	\$500.00
Account	5223.105 - Meals and Refreshments Emergencies and Meetings			
1010.35.4630.5223.105	Meals & Refreshments- Employees	1.0000	200.00	200.00
	Account 5223.105 - Meals and Refreshments Emergencies and Meetings Totals	Transactions	1	\$200.00
Account	5269.135 - Emergency Incident Costs Fire Related			
1010.35.4630.5269.135	Emergency Incident Costs: Fire Related	1.0000	250.00	250.00
	Account 5269.135 - Emergency Incident Costs Fire Related Totals	Transactions	1	\$250.00
Account	5304 - Furniture & Equipment			
1010.35.4630.5304	Engine Equipment	1.0000	3,000.00	3,000.00
1010.35.4630.5304	Fire Hose & Nozzles	1.0000	9,420.00	9,420.00
1010.35.4630.5304	Personal Protective Equipment (PPE)	1.0000	10,000.00	10,000.00
	Account 5304 - Furniture & Equipment Totals	Transactions	3	\$22,420.00

Town of Paradise

Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account	5305 - Vehicles			
1010.35.4630.5305	New Type 1 Fire Engine & Equipment (to Replace Engine 281) (net of \$350,000 Measure V Funding FY 22-23)	1.0000	570,000.00	570,000.00
1010.35.4630.5305	Fire Inspector Vehicle (40% USDA, 20% BSWW, 40% ARPA Funding)	1.0000	39,000.00	39,000.00
1010.35.4630.5305	Utility Vehicle (Approved FY 21-22)	1.0000	30,000.00	30,000.00
1010.35.4630.5305	Lighting and radio package for Utility Vehicle	1.0000	20,000.00	20,000.00
	Account 5304 - Furniture & Equipment Totals	Transactions	3	\$659,000.00
Account	5501 - Debt Service Payment - Principal			
1010.35.4630.5501	CA FIRE Retiree Medical Note - final 06/23	1.0000	68,737.70	68,737.70
	Account 5501 - Debt Service Payment - Principal Totals	Transactions	1	\$68,738.00

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
Department: 35 - Fire							
Program: 4640 - Fire - Volunteer Program							
Expenditures							
5100	Personnel Services	604	1,632	1,141	1,632	1,632	1,632
5200	Supplies and Services	850	600	400	600	600	600
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		1,454	2,232	1,541	2,232	2,232	2,232
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		1,454	2,232	1,541	2,232	2,232	2,232

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 35 - Fire							
Program: 4640 - Fire - Volunteer Program							
5118	Volunteer Benefits	604	1,632	1,141	1,632	1,632	1,632
5202.100	Operating Supplies General	-	200	-	200	200	200
5213.100	Professional/Contract Services General	850	400	400	400	400	400
EXPENSE GRAND Totals:		1,454	2,232	1,541	2,232	2,232	2,232

Town of Paradise

Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	1010 - General Fund			
Department	35 - Fire			
Program	4640 - Fire - Volunteer Program			
Account	5118 - Volunteer Benefits			
1010.35.4640.5118	\$10K life/AD& D	4.0000	17.00	68.00
1010.35.4640.5118	CSFA Annual Dues	1.0000	165.00	165.00
1010.35.4640.5118	Length of Service Award	2.0000	350.00	700.00
1010.35.4640.5118	Medicare	1.0000	25.00	25.00
1010.35.4640.5118	Worker's Compensation	1.0000	674.00	674.00
Account 5118 - Volunteer Benefits Totals		Transactions	5	\$1,632.00
Account	5202.100 - Operating Supplies General			
1010.35.4640.5202.100	Personal Protective Equipment	1.0000	100.00	100.00
1010.35.4640.5202.100	Uniforms	1.0000	100.00	100.00
Account 5202.100 - Operating Supplies General Totals		Transactions	2	\$200.00
Account	5213.100 - Professional/Contract Services General			
1010.35.4640.5213.100	Volunteer Stipends	1.0000	400.00	400.00
Account 5213.100 - Professional/Contract Services General Totals		Transactions	1	\$400.00

FY 2022/23

Community Development Department

Planning, Waste Management,
Building Safety & Wastewater Services,
Abandoned Vehicle Abatement (AVA), and Business &
Housing

TOWN OF PARADISE Fiscal Year 2022/23 Budget							
Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
Department: 40 - Community Development							
Program: 4720 - CDD Planning							
Expenditures							
5100	Personnel Services	189,730	501,685	445,396	552,405	552,405	552,405
5200	Supplies and Services	56,565	159,701	184,330	825,787	825,787	825,787
5300	Capital Outlay	5,500	-	-	84,000	84,000	84,000
5500	Debt Service	7,337	-	-	-	-	-
Total Expenditures		259,132	661,386	629,726	1,462,192	1,462,192	1,462,192
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		259,132	661,386	629,726	1,462,192	1,462,192	1,462,192
Fiscal Year 2022-2023 Personnel Allocation							
Position/Title		Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits		
Community Development Director - Planning & Wastewater		40	15%	0.15	31,086		
Community Development Director - Building & Code Enforcement		40	20%	0.20	42,474		
Senior Supervising Code Enforcement Officer		40	100%	1.00	121,811		
Senior Planner		40	80%	0.80	98,516		
Assistant Planner		40	37%	0.37	32,701		
Code Enforcement Officer II		40	100%	1.00	79,478		
Office Assistant (Code Enforcement)		40	100%	1.00	59,479		
Office Assistant (CDD)		40	100%	1.00	65,961		
			Total	5.52	531,506		
Allocation to Other Programs							
Community Development Director - Planning & Wastewater		BSWW 85%					
Community Development Director - Building & Code Enforcement		BSWW 80%					
Senior Planner		BSWW 20%					
Assistant Planner		BSWW 63%					

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 40 - Community Development							
Program: 4720 - CDD Planning							
5101	Salaries - Permanent	122,863	318,793	289,176	376,161	376,161	376,161
5105	Salaries - Overtime/FLSA	-	-	489	5,000	5,000	5,000
5106.100	Incentives & Admin Leave Administrative Leave	1,863	4,419	-	6,076	6,076	6,076
5106.200	Incentives & Admin Leave Gym Reimbursement	-	-	273	432	432	432
5107	Car Allowance/Mileage	359	360	379	360	360	360
5109.101	Allowances Boot Allowance	450	1,100	568	1,100	1,100	1,100
5111	Medicare	1,827	4,475	3,987	5,394	5,394	5,394
5112.101	Retirement Contribution PERS	23,733	84,331	70,822	71,471	71,471	71,471
5113	Worker's Compensation	3,042	8,431	8,269	4,726	4,726	4,726
5114.101	Health Insurance Medical	15,211	60,108	45,851	61,595	61,595	61,595
5114.102	Health Insurance Dental	2,274	-	6,649	-	-	-
5114.103	Health Insurance Vision	208	-	600	-	-	-
5115	Unemployment Compensation	-	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	512	4,385	1,388	4,779	4,779	4,779
5116.102	Life and Disability Insurance Long Term/Short Term Disability	594	-	2,551	-	-	-
5119.100	Retiree Costs Medical Insurance	16,795	15,283	14,249	15,311	15,311	15,311
5122	Accrual Bank Payoff	-	-	145	-	-	-
5201.100	Office Supplies General	156	300	150	200	200	200
5202.100	Operating Supplies General	232	700	300	500	500	500
5209.101	Auto Fuel Expense Town Vehicles	795	100	4,125	4,000	4,000	4,000
5210.100	Postage General	994	1,500	400	500	500	500
5213.100	Professional/Contract Services General	36,900	146,546	170,000	800,000	800,000	800,000
5214.100	Repair and Maint Service General	14,831	5,500	5,500	5,500	5,500	5,500
5216.100	Communications General Services	1,124	2,500	1,100	8,032	8,032	8,032
5218.100	Advertising General	1,507	1,500	1,700	2,000	2,000	2,000

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
5219.100	Printing General	27	55	55	55	55	55
5220.100	Employee Development General	-	1,000	1,000	5,000	5,000	5,000
5280.100	Bad Debt Write Off Expense	-	-	-	-	-	-
5304	Furniture & Equipment	5,500	-	-	-	-	-
5305	Vehicles	-	-	-	84,000	84,000	84,000
5501	Debt Service Payment - Principal	7,337	-	-	-	-	-
EXPENSE GRAND Totals:		259,132	661,386	629,726	1,462,192	1,462,192	1,462,192

Town of Paradise

Budget Transactions Report Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 1010 - General Fund				
Department 40 - Community Development				
Program 4720 - CDD Planning				
Account 5119.100 - Retiree Costs Medical Insurance				
1010.40.4720.5119.100	Retiree Health Premium	1.0000	15,311.00	15,311.00
	Account 5119.100 - Retiree Costs Medical Insurance Totals	Transactions	1	<u>\$15,311.00</u>
Account 5201.100 - Office Supplies General				
1010.40.4720.5201.100	Pens, Batteries, and Other Office Supplies	1.0000	200.00	200.00
	Account 5201.100 - Office Supplies General Totals	Transactions	1	<u>\$200.00</u>
Account 5202.100 - Operating Supplies General				
1010.40.4720.5202.100	Paper, file folders, and toner	1.0000	500.00	500.00
	Account 5202.100 - Operating Supplies General Totals	Transactions	1	<u>\$500.00</u>
Account 5209.101 - Auto Fuel Expense Town Vehicles				
1010.40.4720.5209.101	Fuel - town vehicles	1.0000	4,000.00	4,000.00
	Account 5209.101 - Auto Fuel Expense Town Vehicles Totals	Transactions	1	<u>\$4,000.00</u>
Account 5210.100 - Postage General				
1010.40.4720.5210.100	General Postage	1.0000	500.00	500.00
	Account 5210.100 - Postage General Totals	Transactions	1	<u>\$500.00</u>
Account 5213.100 - Professional/Contract Services General				
1010.40.4720.5213.100	General Plan Update Consultant	1.0000	800,000.00	800,000.00
	Account 5213.100 - Professional/Contract Services General Totals	Transactions	1	<u>\$800,000.00</u>
Account 5214.100 - Repair and Maint Service General				
1010.40.4720.5214.100	Accela Maintenance Renewal	1.0000	5,500.00	5,500.00
	Account 5214.100 - Repair and Maint Service General Totals	Transactions	1	<u>\$5,500.00</u>
Account 5216.100 - Communications General Services				
1010.40.4720.5216.100	Cell phone service (x3)	12.0000	150.00	1,800.00
1010.40.4720.5216.100	Radio Licensing (one-time charge per radio)	4.0000	1,000.00	4,000.00
1010.40.4720.5216.100	Radio System - Monthly Maint. Fee (4 units)	4.0000	558.00	2,232.00
	Account 5216.100 - Communications General Services Totals	Transactions	3	<u>\$8,032.00</u>
Account 5218.100 - Advertising General				
1010.40.4720.5218.100	Public hearing notices and ordinance revisions	1.0000	2,000.00	2,000.00
	Account 5218.100 - Advertising General Totals	Transactions	1	<u>\$2,000.00</u>

Town of Paradise

Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account	5219.100 - Printing General			
1010.40.4720.5219.100	Business Cards	1.0000	55.00	55.00
	Account 5219.100 - Printing General Totals	Transactions	1	\$55.00
Account	5220.100 - Employee Development General			
1010.40.4720.5220.100	CACEO Code Week	2.0000	2,000.00	4,000.00
1010.40.4720.5220.100	Trainings and Seminars	1.0000	1,000.00	1,000.00
	Account 5220.100 - Employee Development General Totals	Transactions	2	\$5,000.00
Account	5305 - Vehicles			
1010.40.4720.5305	Replacement Code Enforcement Truck	1.0000	39,000.00	39,000.00
1010.40.4720.5305	CDD Inspection Pool Vehicle	1.0000	45,000.00	45,000.00
	Account 5305 - Vehicles Totals	Transactions	2	\$84,000.00

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
Department: 40 - Community Development							
Program: 4780 - CDD - Waste Management							
Expenditures							
5100	Personnel Services	19,658	8,190	8,225	-	-	-
5200	Supplies and Services	21	21	-	7,521	7,521	7,521
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	1,178	1,178	-	-	-	-
Total Expenditures		20,857	9,389	8,225	7,521	7,521	7,521
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		20,857	9,389	8,225	7,521	7,521	7,521

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 40 - Community Development							
Program: 4780 - CDD - Waste Management							
5101	Salaries - Permanent	15,042	5,983	5,900	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	765	240	240	-	-	-
5107	Car Allowance/Mileage	72	72	72	-	-	-
5111	Medicare	239	91	91	-	-	-
5112.101	Retirement Contribution PERS	2,387	1,288	1,280	-	-	-
5113	Worker's Compensation	48	53	53	-	-	-
5114.101	Health Insurance Medical	681	403	350	-	-	-
5114.102	Health Insurance Dental	217	-	89	-	-	-
5114.103	Health Insurance Vision	20	-	10	-	-	-
5115	Unemployment Compensation	-	-	47	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	46	60	22	-	-	-
5116.102	Life and Disability Insurance Long Term/Short Term Disability	140	-	71	-	-	-
5213.100	Professional/Contract Services General	21	21	-	7,521	7,521	7,521
5501	Debt Service Payment - Principal	1,178	1,178	-	-	-	-
EXPENSE GRAND Totals:		20,857	9,389	8,225	7,521	7,521	7,521

Town of Paradise

Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	1010 - General Fund			
Department	40 - Community Development			
Program	4780 - CDD - Waste Management			
Account	5213.100 - Professional/Contract Services General			
1010.40.4780.5213.100	530 Food Rescue Contract (SB 1383 Compliance)	1.0000	7,500.00	7,500.00
1010.40.4780.5213.100	Lien Recording Fees	1.0000	21.00	21.00
Account 5213.100 - Professional/Contract Services General Totals		Transactions	2	\$7,521.00

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 2030 - Building Safety & Waste Wtr Svcs							
Department: 40 - Community Development							
Program: 4730 - Building and Onsite Inspections							
Expenditures							
5100	Personnel Services	872,264	1,759,869	1,368,029	1,950,521	1,950,521	1,950,521
5200	Supplies and Services	3,017,263	2,569,418	1,219,544	1,375,985	1,375,985	1,375,985
5300	Capital Outlay	11,985	182,696	111,696	189,300	189,300	189,300
5500	Debt Service	12,502	7,945	7,945	4,830	4,830	4,830
Total Expenditures		3,914,014	4,519,928	2,707,214	3,520,636	3,520,636	3,520,636
Revenues							
	Service Fees	4,681,968	4,408,903	4,017,768	3,988,753	3,988,753	3,988,753
	Fines and Forfeitures	2,200	1,000	-	1,000	1,000	1,000
	Other	11,866	50,000	20,001	20,000	20,000	20,000
Total Revenues		4,696,033	4,459,903	4,037,769	4,009,753	4,009,753	4,009,753
Net Income		782,020	(60,025)	1,330,555	489,117	489,117	489,117
Transfers In		-	-	33,500	116,000	116,000	116,000
Transfers (Out)		(232,905)	(232,183)	(232,183)	(341,836)	(341,836)	(341,836)
Ending Fund Balance		3,227,218	2,935,010	4,359,091	4,622,372	4,622,372	4,622,372

Fiscal Year 2022-2023 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Community Development Director - Planning & Wastewater	40	85%	0.85	176,159
Community Development Director - Building & Code Enforcement	40	80%	0.80	169,903
Assistant Planner	40	63%	0.63	55,682
Senior Planner	40	20%	0.20	24,629
Building/Onsite Inspector II (Part-Time/Hourly) (2)	18	100%	0.90	76,997
Building Plans Examiner	40	100%	1.00	98,469
Building/Onsite Inspector II	40	100%	1.00	110,167
Fire Prevention Inspector II	40	67%	0.67	67,012
Fire Prevention Inspector II	40	20%	0.20	20,003
Building/Onsite Inspector I (4)	40	100%	4.00	361,706
Building/Onsite Inspector I (Part-Time/Hourly)	18	100%	0.45	29,681
CDD Permit Coordinator	40	100%	1.00	94,969
Building/Onsite Permit Tech. I (4)	40	100%	4.00	277,454
Office Assistant (Building)	40	100%	1.00	64,919
Onsite Sanitary Official	40	100%	1.00	148,030
Office Assistant (Onsite)	36	100%	0.90	68,371
Town Manager	40	5%	0.05	13,149
PW Director/Town Engineer	40	2%	0.02	4,745
Finance Director/Town Treasurer	40	10%	0.10	17,542
Accounting Manager	40	15%	0.15	18,676
		Total	18.92	1,898,262
Allocation to Other Programs				
Community Development Director - Planning & Wastewater	Planning 15%			
Community Development Director - Building & Code Enforcement	Planning 20%			
Assistant Planner	Planning 37%			
Senior Planner	Planning 80%			
Fire Prevention Inspector II	Fire 33%			
Fire Prevention Inspector II	Fire 80%			
Town Manager	Finance 85%; BHS 5%; Gas Tax 5%			
PW Director/Town Engineer	Eng 50%; Streets 48%			
Finance Director/Town Treasurer	Finance 83%; Gas Tax 5%; Transportation 2%			
Accounting Manager	Finance 67%; BHS 5%; Gas Tax 10%; Transportation 3%			

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 2030 - Building Safety & Waste Wtr Svcs							
REVENUES							
Department: 40 - Community Development							
Program: 4730 - Building and Onsite Inspections							
3380.102	Local Government Revenue Fines and Citations Onsite	2,200	1,000	-	1,000	1,000	1,000
3401.301	CDD Building Plan Check Fees	1,493,537	1,400,000	1,212,580	1,200,000	1,200,000	1,200,000
3401.302	CDD Building Construction Review-Bldg Permit	2,163,618	2,000,000	1,811,105	1,812,000	1,812,000	1,812,000
3401.306	CDD Building Development Permit/DIF Est Req	613	400	306	400	400	400
3401.320	CDD Building Permit Valuation Surcharge	2,530	4,000	1,000	1,000	1,000	1,000
3404.116	Onsite Land Use Review	49,500	48,000	56,775	48,000	48,000	48,000
3404.117	Onsite Repairs to Maintain Existing Use	111,223	112,000	107,000	100,000	100,000	100,000
3404.118	Onsite New Installation Standard System	6,260	4,700	9,240	8,000	8,000	8,000
3404.119	Onsite Permit: Alteration/Expanded Use	50,131	45,000	49,225	45,000	45,000	45,000
3404.120	Onsite Review for Land Division	2,141	541	1,215	541	541	541
3404.125	Onsite Escrow Clearance	17,138	15,000	23,200	20,000	20,000	20,000
3404.126	Onsite Building Permit Clearance	54,672	53,000	47,100	46,000	46,000	46,000
3404.127	Onsite Operating Permit/Annual	374,994	385,000	378,512	385,000	385,000	385,000
3404.128	Onsite Construct Install Permit Renewal	272	272	-	272	272	272
3404.130	Onsite Water Well Clearance	188	190	-	190	190	190
3404.137	Onsite Alternative Systems Review	3,022	3,300	9,500	8,000	8,000	8,000
3404.138	Onsite Abandonment of Septic System	1,718	1,500	2,076	1,500	1,500	1,500
3404.150	Onsite Annual Evaluator License Fee	972	1,000	817	850	850	850
3404.151	Onsite Extension Req for Eval or Repair	-	-	-	-	-	-
3404.160	Onsite Graywater System (Construction)	107	-	-	-	-	-
3410.150	Administrative Services Late Fees	-	-	17	-	-	-
3422.337	Fire Code Enforcement Inspection	257,239	250,000	228,100	228,000	228,000	228,000
3422.368	Fire Permit Fees	91,719	85,000	80,000	84,000	84,000	84,000
3422.371	Fire Inspections	373	-	-	-	-	-
3610.100	Interest Revenue Investments	11,890	20,000	10,000	10,000	10,000	10,000
3901.100	Refunds and Reimbursements Miscellaneous	-	30,000	10,000	10,000	10,000	10,000

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 2030 - Building Safety & Waste Wtr Svcs							
3902.100	Miscellaneous Revenue General	-	-	-	-	-	-
3902.110	Miscellaneous Revenue Cash Over and Short	(24)	-	1	-	-	-
3910.627	Transfer In From Tech Equipment Replacement Fund	-	-	33,500	116,000	116,000	116,000
REVENUES Total		4,696,033	4,459,903	4,071,269	4,125,753	4,125,753	4,125,753

EXPENSES

Department: 40 - Community Development

Program: 4730 - Building and Onsite Inspections

5101	Salaries - Permanent	566,880	1,045,488	862,688	1,290,844	1,290,844	1,290,844
5102	Salaries - Temporary	7,461	118,048	37,661	96,289	96,289	96,289
5103.102	Differential Pay Out of Class	107	-	-	-	-	-
5105	Salaries - Overtime/FLSA	1,060	5,000	1,519	5,000	5,000	5,000
5106.100	Incentives & Admin Leave Administrative Leave	14,548	20,050	20,050	21,884	21,884	21,884
5106.200	Incentives & Admin Leave Gym Reimbursement	-	120	296	468	468	468
5107	Car Allowance/Mileage	2,285	2,376	2,376	2,448	2,448	2,448
5109.100	Allowances Uniform Allowance	2,365	4,028	2,967	3,028	3,028	3,028
5109.101	Allowances Boot Allowance	1,683	3,200	3,200	3,700	3,700	3,700
5111	Medicare	8,876	16,375	13,742	19,613	19,613	19,613
5112.101	Retirement Contribution PERS	139,214	288,761	230,495	249,647	249,647	249,647
5112.102	Retirement Contribution Social Security	258	7,319	557	5,970	5,970	5,970
5113	Worker's Compensation	22,165	40,146	39,373	28,639	28,639	28,639
5114.101	Health Insurance Medical	54,370	162,705	81,880	162,440	162,440	162,440
5114.102	Health Insurance Dental	9,929	-	17,075	-	-	-
5114.103	Health Insurance Vision	754	-	1,328	-	-	-
5115	Unemployment Compensation	-	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	2,167	13,453	3,503	15,916	15,916	15,916
5116.102	Life and Disability Insurance Long Term/Short Term Disability	5,194	-	8,563	-	-	-
5119.100	Retiree Costs Medical Insurance	32,293	32,800	32,800	44,635	44,635	44,635
5122	Accrual Bank Payoff	5,833	-	7,956	-	-	-
5199.130	Other Payroll Expenses Interfund Payroll Transfers	(5,177)	-	-	-	-	-
5201.100	Office Supplies General	1,184	2,000	1,800	2,000	2,000	2,000
5202.100	Operating Supplies General	3,770	12,135	11,350	13,000	13,000	13,000
5203.100	Repairs and Maint Supplies General	1,383	28,500	19,200	26,500	26,500	26,500

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 2030 - Building Safety & Waste Wtr Svcs							
5204	Subscriptions and Code Books	503	2,000	750	9,000	9,000	9,000
5209.101	Auto Fuel Expense Town Vehicles	2,460	3,500	5,350	7,000	7,000	7,000
5210.100	Postage General	1,450	1,500	500	1,500	1,500	1,500
5211.135	Utilities Water and Sewer	-	1,153	2,700	3,000	3,000	3,000
5211.137	Utilities Electric and Gas	-	27,720	43,050	45,600	45,600	45,600
5213.100	Professional/Contract Services General	2,841,647	2,250,750	925,000	903,650	903,650	903,650
5214.100	Repair and Maint Service General	114,828	155,100	145,000	258,490	258,490	258,490
5215.100	Rents and Leases Miscellaneous	1,746	2,082	2,082	2,300	2,300	2,300
5215.106	Rents and Leases Copiers	-	9,200	8,162	5,400	5,400	5,400
5216.100	Communications General Services	7,036	15,178	11,000	28,645	28,645	28,645
5218.100	Advertising General	1,674	2,500	650	500	500	500
5219.100	Printing General	188	500	350	1,000	1,000	1,000
5220.100	Employee Development General	1,035	17,200	8,000	30,000	30,000	30,000
5223.105	Meals and Refreshments Emergencies and Meetings	56	2,400	1,100	2,400	2,400	2,400
5225	Bank Fees and Charges	38,304	36,000	33,500	36,000	36,000	36,000
5280.100	Bad Debt Write Off Expense	-	-	-	-	-	-
5303	Improvements	-	17,200	17,200	80,000	80,000	80,000
5304	Furniture & Equipment	11,985	14,000	7,000	45,300	45,300	45,300
5305	Vehicles	-	151,496	87,496	64,000	64,000	64,000
5501	Debt Service Payment - Principal	12,502	7,945	7,945	4,830	4,830	4,830
5910.010	Transfers Out To General Fund	201,520	232,183	232,183	341,836	341,836	341,836
5910.105	Transfers Out To Camp Fire Recovery Projects	31,385	-	-	-	-	-
EXPENSES Total		4,146,918	4,752,111	2,939,397	3,862,472	3,862,472	3,862,472
Fund Total: 2030 - Net Change		549,115	(292,208)	1,131,872	263,281	263,281	263,281
ENDING FUND BALANCE		3,227,218	2,935,010	4,359,091	4,622,372	4,622,372	4,622,372

Town of Paradise

Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	2030 - Building Safety & Waste Wtr Svcs			
Department	40 - Community Development			
Program	4730 - Building and Onsite Inspections			
Account	5119.100 - Retiree Costs Medical Insurance			
2030.40.4730.5119.100	Retiree Health Premium	1.0000	44,635.00	44,635.00
	Account 5119.100 - Retiree Costs Medical Insurance Totals	Transactions	1	\$44,635.00
Account	5201.100 - Office Supplies General			
2030.40.4730.5201.100	Pens, Post-its, White out, Paper Clips, Lysol Wipes, Binders	1.0000	2,000.00	2,000.00
	Account 5201.100 - Office Supplies General Totals	Transactions	1	\$2,000.00
Account	5202.100 - Operating Supplies General			
2030.40.4730.5202.100	Bottled Water	1.0000	1,500.00	1,500.00
2030.40.4730.5202.100	Field safety gear	1.0000	1,500.00	1,500.00
2030.40.4730.5202.100	Field Tools and Supplies	1.0000	2,000.00	2,000.00
2030.40.4730.5202.100	Hydrant Supplies	1.0000	2,500.00	2,500.00
2030.40.4730.5202.100	Paper, File Folders and Toner	1.0000	3,500.00	3,500.00
2030.40.4730.5202.100	Replacement Field Lasers	1.0000	2,000.00	2,000.00
	Account 5202.100 - Operating Supplies General Totals	Transactions	6	\$13,000.00
Account	5203.100 - Repairs and Maint Supplies General			
2030.40.4730.5203.100	HVAC/Plumbing/Facilities Repairs for BRC	4.0000	1,000.00	4,000.00
2030.40.4730.5203.100	Janitorial Supplies for BRC	1.0000	2,500.00	2,500.00
2030.40.4730.5203.100	New Radios/Lights in Vehicles	4.0000	5,000.00	20,000.00
	Account 5203.100 - Repairs and Maint Supplies General Totals	Transactions	3	\$26,500.00
Account	5204 - Subscriptions and Code Books			
2030.40.4730.5204	Fire & Building Code Books	2.0000	3,600.00	7,200.00
2030.40.4730.5204	NFPA NCSS	1.0000	1,800.00	1,800.00
	Account 5204 - Subscriptions and Code Books Totals	Transactions	2	\$9,000.00

Town of Paradise

Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
Account 5209.101 - Auto Fuel Expense Town Vehicles					
2030.40.4730.5209.101	Fuel - Inspection Vehicles		1.0000	7,000.00	7,000.00
		Account 5209.101 - Auto Fuel Expense Town Vehicles Totals	Transactions	1	\$7,000.00
Account 5210.100 - Postage General					
2030.40.4730.5210.100	General Postage		1.0000	1,500.00	1,500.00
		Account 5210.100 - Postage General Totals	Transactions	1	\$1,500.00
Account 5211.135 - Utilities Water and Sewer					
2030.40.4730.5211.135	BRC Water Service		6.0000	500.00	3,000.00
		Account 5211.135 - Utilities Water and Sewer Totals	Transactions	1	\$3,000.00
Account 5211.137 - Utilities Electric and Gas					
2030.40.4730.5211.137	BRC Electric and Gas Service		1.0000	45,600.00	45,600.00
		Account 5211.137 - Utilities Electric and Gas Totals	Transactions	1	\$45,600.00
Account 5213.100 - Professional/Contract Services General					
2030.40.4730.5213.100	Lab Samples - Ground & Surface Water		1.0000	3,500.00	3,500.00
2030.40.4730.5213.100	Lien Recording Fees		1.0000	150.00	150.00
2030.40.4730.5213.100	New Hire Recruitment and Background		1.0000	10,000.00	10,000.00
2030.40.4730.5213.100	Subcontractor Services - 4 Leaf		1.0000	850,000.00	850,000.00
2030.40.4730.5213.100	Subcontractor Services - Other		1.0000	40,000.00	40,000.00
		Account 5213.100 - Professional/Contract Services General Totals	Transactions	5	\$903,650.00
Account 5214.100 - Repair and Maint Service General					
2030.40.4730.5214.100	Accela Maintenance Renewal		1.0000	110,000.00	110,000.00
2030.40.4730.5214.100	Accela upgrade-migration		1.0000	80,000.00	80,000.00
2030.40.4730.5214.100	Adobe Software Licensing		2.0000	180.00	360.00
2030.40.4730.5214.100	Appointment Scheduling Software		1.0000	3,600.00	3,600.00
2030.40.4730.5214.100	BlueBeam Software Licensing		8.0000	375.00	3,000.00
2030.40.4730.5214.100	Dumbwaiter license renewal		1.0000	250.00	250.00
2030.40.4730.5214.100	Fire Extinguisher Server at BRC		1.0000	1,000.00	1,000.00

Town of Paradise

Budget Transactions Report Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
2030.40.4730.5214.100	Inspector Scheduling Software	1.0000	30,000.00	30,000.00
2030.40.4730.5214.100	Janitorial Services	1.0000	19,200.00	19,200.00
2030.40.4730.5214.100	Landscape Services	1.0000	10,000.00	10,000.00
2030.40.4730.5214.100	Pest Control	1.0000	480.00	480.00
2030.40.4730.5214.100	Security System	1.0000	600.00	600.00
	Account 5214.100 - Repair and Maint Service General Totals	Transactions	12	\$258,490.00
Account 5215.100 - Rents and Leases Miscellaneous				
2030.40.4730.5215.100	Lease Mail Machine for BRC	1.0000	2,300.00	2,300.00
	Account 5215.100 - Rents and Leases Miscellaneous Totals	Transactions	1	\$2,300.00
Account 5215.106 - Rents and Leases Copiers				
2030.40.4730.5215.106	Caltronics Copier Cost	1.0000	5,400.00	5,400.00
	Account 5215.106 - Rents and Leases Copiers Totals	Transactions	1	\$5,400.00
Account 5216.100 - Communications General Services				
2030.40.4730.5216.100	Cell and Data Service for Mobile Devices	1.0000	10,920.00	10,920.00
2030.40.4730.5216.100	Cell Phone Allowance	1.0000	1,730.00	1,730.00
2030.40.4730.5216.100	Comcast Internet	1.0000	5,400.00	5,400.00
2030.40.4730.5216.100	Radio Licensing (one-time charge per radio) (Building Inspectors)	6.0000	1,000.00	6,000.00
2030.40.4730.5216.100	Radio System - Monthly Maint. Fee (6 units) (Building Inspectors)	6.0000	558.00	3,348.00
2030.40.4730.5216.100	Radio Licensing (one-time charge per radio) (Fire Inspector 40% Total Cost)	2.0000	400.00	800.00
2030.40.4730.5216.100	Radio System - Monthly Maint. Fee (4 units) (Fire Inspector 40% Total Cost)	2.0000	223.20	447.00
	Account 5216.100 - Communications General Services Totals	Transactions	7	\$28,645.00
Account 5218.100 - Advertising General				
2030.40.4730.5218.100	Job Recruitments	1.0000	500.00	500.00
	Account 5218.100 - Advertising General Totals	Transactions	1	\$500.00
Account 5219.100 - Printing General				
2030.40.4730.5219.100	Business Cards & Forms	1.0000	1,000.00	1,000.00
	Account 5219.100 - Printing General Totals	Transactions	1	\$1,000.00

Town of Paradise

Budget Transactions Report Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account	5220.100 - Employee Development General			
2030.40.4730.5220.100	CALBO Education Week	4.0000	2,150.00	8,600.00
2030.40.4730.5220.100	ICC Fire Inspector Training	2.0000	1,750.00	3,500.00
2030.40.4730.5220.100	International Code Council - Codes & Membership	1.0000	1,200.00	1,200.00
2030.40.4730.5220.100	Membership Dues - NFPA, NFSA, ICC, SVABO, CASI, COWA, NSABO	1.0000	1,700.00	1,700.00
2030.40.4730.5220.100	Trainings and Seminars	1.0000	15,000.00	15,000.00
Account	5220.100 - Employee Development General Totals	Transactions	5	\$30,000.00
Account	5223.105 - Meals and Refreshments Emergencies and Meetings			
2030.40.4730.5223.105	Contractor Trainings/Meetings	1.0000	400.00	400.00
2030.40.4730.5223.105	Quarterly Safety Meetings	4.0000	500.00	2,000.00
Account	5223.105 - Meals and Refreshments Emergencies and Meetings Totals	Transactions	2	\$2,400.00
Account	5225 - Bank Fees and Charges			
2030.40.4730.5225	Merchant Fees for Accepting Credit Card Payments	1.0000	36,000.00	36,000.00
Account	5225 - Bank Fees and Charges Totals	Transactions	1	\$36,000.00
Account	5303 - Improvements			
2030.40.4730.5303	BRC Building Sewer Repair	1.0000	40,000.00	40,000.00
2030.40.4730.5303	BRC Replacement Leach Lines (pump system)	1.0000	40,000.00	40,000.00
Account	5303 - Improvements Totals	Transactions	2	\$80,000.00
Account	5304 - Furniture & Equipment			
2030.40.4730.5304	Chair & Desk Replacements	1.0000	20,000.00	20,000.00
2030.40.4730.5304	Desktops & Monitors	4.0000	1,950.00	7,800.00
2030.40.4730.5304	Replacement Large Format Scanner	1.0000	15,000.00	15,000.00
2030.40.4730.5304	Tablets for Inspectors	5.0000	500.00	2,500.00
Account	5304 - Furniture & Equipment Totals	Transactions	4	\$45,300.00
Account	5305 - Vehicles			
2030.40.4730.5305	2 Ford Rangers (Approved FY 2021-22)	2.0000	32,000.00	64,000.00
Account	5305 - Vehicels Totals	Transactions	1	\$64,000.00

Town of Paradise

Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
Account 5501 - Debt Service Payment - Principal					
2030.40.4730.5501	(F) Enterprise - Chevy Colorado - Final 03/23		9.0000	536.67	4,830.00
		Account 5501 - Debt Service Payment - Principal Totals	Transactions	1	<u>\$4,830.00</u>
Account 5910.010 - Transfers Out To General Fund					
2030.40.4730.5910.010	Fire Prevention Vehicle Purchase (20% Cost Share)		1.0000	8,000.00	8,000.00
2030.40.4730.5910.010	Central Services Allocation		1.0000	174,462.00	176,018.00
2030.40.4730.5910.010	Pension Obligation Bond		1.0000	157,818.00	157,818.00
		Account 5910.010 - Transfers Out To General Fund Totals	Transactions	3	<u>\$341,836.00</u>

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 2215 - AVA Abandoned Vehicle Abatement							
Department: 40 - Community Development							
Program: 4735 - CDD Vehicle Abate Code Enforce							
Expenditures							
	5100 Personnel Services	-	-	-	-	-	-
	5200 Supplies and Services	6,307	3,364	9,660	7,064	7,064	7,064
	5300 Capital Outlay	-	-	-	-	-	-
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		6,307	3,364	9,660	7,064	7,064	7,064
Revenues							
	Service Fees	-	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	13,172	4,500	5,837	6,000	6,000	6,000
Total Revenues		13,172	4,500	5,837	6,000	6,000	6,000
Net Income		6,865	1,136	(3,823)	(1,064)	(1,064)	(1,064)
Transfers In		-	-	-	-	-	-
Transfers (Out)		(18,647)	(16,500)	(26,233)	(16,500)	(16,500)	(16,500)
Ending Fund Balance		111,689	96,325	81,633	64,069	64,069	64,069

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 2215 - AVA Abandoned Vehicle Abatement							
REVENUES							
Department: 40 - Community Development							
Program: 0000 - Non Program Activity							
3345.007	State Revenues - Other Abandoned Vehicle Abatement Prog	12,780	4,500	5,637	6,000	6,000	6,000
3610.100	Interest Revenue Investments	392	-	200	-	-	-
REVENUES Total		13,172	4,500	5,837	6,000	6,000	6,000
EXPENSES							
Department: 40 - Community Development							
Program: 4735 - CDD Vehicle Abate Code Enforce							
5209.101	Auto Fuel Expense Town Vehicles	1,272	1,250	1,050	1,250	1,250	1,250
5210.100	Postage General	-	-	1,700	1,700	1,700	1,700
5213.100	Professional/Contract Services General	4,930	2,000	6,810	4,000	4,000	4,000
5216.100	Communications General Services	105	114	100	114	114	114
5910.010	Transfers Out To General Fund	18,647	16,500	26,233	16,500	16,500	16,500
EXPENSES Total		24,954	19,864	35,893	23,564	23,564	23,564
Fund Total: 2215 - Net Change		(11,782)	(15,364)	(30,056)	(17,564)	(17,564)	(17,564)
ENDING FUND BALANCE		111,689	96,325	81,633	64,069	64,069	64,069

Town of Paradise

Budget Transactions Report Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	2215 - AVA Abandoned Vehicle Abatement			
Department	40 - Community Development			
Program	4735 - CDD Vehicle Abate Code Enforce			
Account	5209.101 - Auto Fuel Expense Town Vehicles			
2215.40.4735.5209.101	Auto Fuel for AVA Activity	1.0000	1,250.00	1,250.00
	Account	5209.101 - Auto Fuel Expense Town Vehicles Totals	Transactions	1
				<u>\$1,250.00</u>
Account	5210.100 - Postage General			
2215.40.4735.5210.100	Postage	1.0000	1,700.00	1,700.00
	Account	5210.100 - Postage General Totals	Transactions	1
				<u>\$1,700.00</u>
Account	5213.100 - Professional/Contract Services General			
2215.40.4735.5213.100	Towing	1.0000	4,000.00	4,000.00
	Account	5213.100 - Professional/Contract Services General Totals	Transactions	1
				<u>\$4,000.00</u>
Account	5216.100 - Communications General Services			
2215.40.4735.5216.100	Data Plan for Tablet	12.0000	9.50	114.00
	Account	5216.100 - Communications General Services Totals	Transactions	1
				<u>\$114.00</u>
Account	5910.010 - Transfers Out To General Fund			
2215.40.4735.5910.010	Transfer to General Fund to Reimburse for AVA Wages	1.0000	28,000.00	28,000.00
	Account	5910.010 - Transfers Out To General Fund Totals	Transactions	1
				<u>\$28,000.00</u>

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 2160 - Business & Housing Services							
Department: 55 - Business & Housing Services							
Program: 4800 - Development Services							
Expenditures							
5100	Personnel Services	343,290	273,229	327,291	298,601	298,601	298,601
5200	Supplies and Services	41,377	33,700	39,764	35,200	35,200	35,200
5300	Capital Outlay	2,565	2,500	-	-	-	-
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		387,232	309,429	367,055	333,801	333,801	333,801
Revenues							
	Service Fees	-	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	600	-	225	-	-	-
Total Revenues		600	-	225	-	-	-
Net Income		(386,632)	(309,429)	(366,830)	(333,801)	(333,801)	(333,801)
Transfers In		308,713	538,556	624,041	485,890	485,890	485,890
Transfers (Out)		(80,625)	(79,708)	(79,708)	(73,096)	(73,096)	(73,096)
Ending Fund Balance		(331,495)	(182,076)	(153,991)	(74,998)	(74,998)	(74,998)

Fiscal Year 2022-2023 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Town Manager	40	5%	0.05	13,149
Housing Program Manager	40	100%	1.00	164,866
Housing Program Technician (2)	40	100%	2.00	197,241
Accounting Manager	40	5%	0.05	6,225
		Total	3.10	381,481
Allocation to Other Programs				
Town Manager	Twn Mngr 85%; BSWW 5%; Gas Tax 5%			
Accounting Manager	Fin 67% ; BSWW 15%; Gas Tax 10%; Transp 3%			

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 2160 - Business & Housing Services							
REVENUES							
Department: 55 - Business & Housing Services							
Program: 4800 - Development Services							
3901.100	Refunds and Reimbursements Miscellaneous	375	-	-	-	-	-
3902.100	Miscellaneous Revenue General	225	-	225	-	-	-
3910.130	Transfers In From State Water Board Prop 1	826	-	9,411	10,000	10,000	10,000
3910.135	Transfers In From FEMA Reimb Fund SAFER	802	-	-	-	-	-
3910.136	Transfers In From FEMA Grants FHMG	-	-	-	-	-	-
3910.161	Transfers In From BHS HUD Revolving Loan Fund	211,283	110,448	-	-	-	-
3910.162	Transfers In From BHS Home Loan Repay Fund	29,590	12,000	84,000	35,000	35,000	35,000
3910.163	Transfers In From BHS Cal Home Loan Fund	7,731	22,500	43,000	22,500	22,500	22,500
3910.301	Transfers In CDBG - DR	267	35,218	30,000	60,000	60,000	60,000
3910.420	Transfers In From 2020 CalHome DA Grant	58,213	358,390	457,630	358,390	358,390	358,390
REVENUES Total		309,313	538,556	624,266	485,890	485,890	485,890

EXPENSES

Department: 55 - Business & Housing Services
Program: 4800 - Development Services

5101	Salaries - Permanent	258,765	251,902	245,900	270,688	270,688	270,688
5103.102	Differential Pay Out of Class	36	-	-	-	-	-
5105	Salaries - Overtime/FLSA	-	-	389	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	6,379	5,274	5,274	5,575	5,575	5,575
5106.200	Incentives & Admin Leave Gym Reimbursement	-	180	-	-	-	-
5107	Car Allowance/Mileage	124	120	120	120	120	120
5111	Medicare	3,789	3,706	3,430	3,982	3,982	3,982
5112.101	Retirement Contribution PERS	59,293	51,691	56,123	53,216	53,216	53,216
5113	Worker's Compensation	2,286	2,242	1,741	1,408	1,408	1,408
5114.101	Health Insurance Medical	34,098	38,030	32,757	43,422	43,422	43,422
5114.102	Health Insurance Dental	4,849	-	4,429	-	-	-
5114.103	Health Insurance Vision	320	-	318	-	-	-
5115	Unemployment Compensation	-	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	851	2,965	794	3,070	3,070	3,070

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
5116.102	Life and Disability Insurance Long Term/Short Term Disability	71	-	638	-	-	-
5122	Accrual Bank Payoff	2,821	-	-	-	-	-
5199.130	Other Payroll Expenses Interfund Payroll Transfers	(30,392)	(82,881)	(24,622)	(82,880)	(82,880)	(82,880)
5201.100	Office Supplies General	839	1,000	300	1,000	1,000	1,000
5202.100	Operating Supplies General	-	1,500	350	1,500	1,500	1,500
5209.105	Auto Fuel Expense Employee Personal Vehicle Use	-	500	100	500	500	500
5210.100	Postage General	362	400	400	400	400	400
5213.100	Professional/Contract Services General	38,532	30,000	37,000	30,000	30,000	30,000
5214.100	Repair and Maint Service General	1,500	-	1,500	1,500	1,500	1,500
5218.100	Advertising General	118	-	114	-	-	-
5219.100	Printing General	27	300	-	300	300	300
5304	Furniture & Equipment	2,565	2,500	-	-	-	-
5910.010	Transfers Out To General Fund	80,550	79,708	79,708	73,096	73,096	73,096
5910.162	Transfers Out To BHS Home Loan Repay Fund	75	-	-	-	-	-
EXPENSES Total		467,857	389,137	446,763	406,897	406,897	406,897
Fund Total: 2160 - Business & Housing Services		(158,545)	149,419	177,503	78,993	78,993	78,993
ENDING FUND BALANCE		(331,495)	(182,076)	(153,991)	(74,998)	(74,998)	(74,998)

Town of Paradise

Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	2160 - Business & Housing Services			
Department	55 - Business & Housing Services			
Program	4800 - Development Services			
Account	5201.100 - Office Supplies General			
2160.55.4800.5201.100	Office Supplies For Housing Rebuilds	1.0000	1,000.00	1,000.00
	Account	5201.100 - Office Supplies General Totals	Transactions	1
				\$1,000.00
Account	5202.100 - Operating Supplies General			
2160.55.4800.5202.100	Operating Supplies for Housing Rebuilds	1.0000	1,500.00	1,500.00
	Account	5202.100 - Operating Supplies General Totals	Transactions	1
				\$1,500.00
Account	5209.105 - Auto Fuel Expense Employee Personal Vehicle Use			
2160.55.4800.5209.105	Personal Vehicle Use	1.0000	500.00	500.00
	Account	5209.105 - Auto Fuel Expense Employee Personal Vehicle Use Totals	Transactions	1
				\$500.00
Account	5210.100 - Postage General			
2160.55.4800.5210.100	Misc postage	1.0000	400.00	400.00
	Account	5210.100 - Postage General Totals	Transactions	1
				\$400.00
Account	5213.100 - Professional/Contract Services General			
2160.55.4800.5213.100	Housing Rehab Admin Support	1.0000	25,000.00	25,000.00
2160.55.4800.5213.100	Notary and Closing Fees	1.0000	5,000.00	5,000.00
	Account	5213.100 - Professional/Contract Services General Totals	Transactions	2
				\$30,000.00
Account	5214.100 - Repair / Maintenance Services General			
2160.55.4800.5214.100	Community Development Management Software	1.0000	1,500.00	1,500.00
	Account	5214.100 - Repair / Maintenance Services General Totals	Transactions	1
				\$1,500.00
Account	5219.100 - Printing General			
2160.55.4800.5219.100	Printing Materials for Housing Rebuilds	1.0000	300.00	300.00
	Account	5219.100 - Printing General Totals	Transactions	1
				\$300.00
Account	5910.010 - Transfers Out To General Fund			
2160.55.4800.5910.010	Central Services Allocation	1.0000	36,841.00	36,841.00
2160.55.4800.5910.010	Legal Services	1.0000	3,450.00	3,450.00
2160.55.4800.5910.010	Pension Obligation Bond	1.0000	32,805.00	32,805.00
	Account	5910.010 - Transfers Out To General Fund Totals	Transactions	3
				\$73,096.00

FY 2022/23

Public Works Department

Engineering, Fleet Maintenance, Paradise Community Park,
Public Facilities, Gas Tax/Streets Maintenance, Transit
Operations and Transportation

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2022 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
Department: 45 - Public Works							
Program: 4740 - Public Works - Engineering							
Expenditures							
5100	Personnel Services	280,315	351,055	291,189	512,862	512,862	512,862
5200	Supplies and Services	241,545	145,800	148,546	84,092	84,092	84,092
5300	Capital Outlay	6,834	39,600	7,000	36,500	36,500	36,500
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		528,694	536,455	446,735	633,454	633,454	633,454
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		528,694	536,455	446,735	633,454	633,454	633,454

Fiscal Year 2022-2023 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
PW Director/Town Engineer	40	50%	0.50	118,771
Principal Engineer	40	60%	0.60	120,734
Senior Capital Projects Manager	40	20%	0.20	35,504
Capital Projects Manager	40	20%	0.20	30,053
Senior Construction Inspector	40	80%	0.80	87,353
Construction Inspector II	40	80%	0.80	72,427
Administrative Assistant	24	100%	0.60	37,920
		Total	3.70	502,761
Allocation to Other Programs				
PW Director/Town Engineer	BSWW 2%; Gas Tax 48%			
Principal Engineer	Gas Tax 30%; Transportation 10%			
Senior Capital Projects Manager	Gas Tax 70%; Transportation 10%			
Capital Projects Manager	Gas Tax 70%; Transportation 10%			
Senior Construction Inspector	Gas Tax 18%; Transportation 2%			
Construction Inspector II	Gas Tax 18%; Transportation 2%			

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

		2022			2023	2023	2023
Account Number	Description	Actual Amount	2022 Amended Budget	2022 Estimated Amount	Department Requested	Manager Recommend	Town Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department:	45 - Public Works						
Program:	4740 - Public Works - Engineering						
5101	Salaries - Permanent	181,608	227,626	181,400	342,967	342,967	342,967
5102	Salaries - Temporary	-	-	-	-	-	-
5105	Salaries - Overtime/FLSA	3,216	-	3,200	2,800	2,800	2,800
5106.100	Incentives & Admin Leave Administrative Leave	6,123	7,420	7,420	9,795	9,795	9,795
5106.200	Incentives & Admin Leave Gym Reimbursement	216	-	-	-	-	-
5107	Car Allowance/Mileage	1,160	1,200	1,200	1,200	1,200	1,200
5109.101	Allowances Boot Allowance	45	400	400	800	800	800
5111	Medicare	2,857	3,431	2,812	5,185	5,185	5,185
5112.101	Retirement Contribution PERS	42,224	46,676	42,423	66,734	66,734	66,734
5113	Worker's Compensation	17,633	24,611	24,137	29,135	29,135	29,135
5114.101	Health Insurance Medical	13,993	29,542	16,971	43,529	43,529	43,529
5114.102	Health Insurance Dental	1,183	-	1,622	-	-	-
5114.103	Health Insurance Vision	109	-	148	-	-	-
5115	Unemployment Compensation	-	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	505	2,522	520	3,504	3,504	3,504
5116.102	Life and Disability Insurance Long Term/Short Term Disability	1,795	-	2,005	-	-	-
5119.100	Retiree Costs Medical Insurance	7,650	7,627	6,931	7,213	7,213	7,213
5122	Accrual Bank Payoff	-	-	-	-	-	-
5201.100	Office Supplies General	1,799	2,000	800	1,500	1,500	1,500
5202.100	Operating Supplies General	504	1,000	1,100	1,200	1,200	1,200
5203.100	Repairs and Maint Supplies General	10	-	100	100	100	100
5209.101	Auto Fuel Expense Town Vehicles	1,337	1,800	1,600	1,800	1,800	1,800

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2022	2022 Amended	2022 Estimated	2023	2023	2023
		Actual Amount	Budget	Amount	Department Requested	Manager Recommend	Town Council Adopted
5210.100	Postage General	1,254	1,500	50	1,000	1,000	1,000
5213.100	Professional/Contract Services General	229,050	116,900	116,900	55,000	55,000	55,000
5214.100	Repair and Maint Service General	4,710	18,390	19,300	15,100	15,100	15,100
5216.100	Communications General Services	1,422	1,400	1,953	2,082	2,082	2,082
5218.100	Advertising General	109	700	700	700	700	700
5219.100	Printing General	-	110	110	110	110	110
5220.100	Employee Development General	1,349	2,000	5,550	5,500	5,500	5,500
5223.101	Meals and Refreshments Employee Meals-MOU Overtime	-	-	-	-	-	-
5223.105	Meals and Refreshments Emergencies and Meetings	-	-	383	-	-	-
5303	Improvements	4,786	-	-	-	-	-
5304	Furniture & Equipment	2,048	9,600	7,000	6,500	6,500	6,500
5305	Vehicles	-	30,000	-	30,000	30,000	30,000
EXPENSE GRAND Totals:		528,694	536,455	446,735	633,454	633,454	633,454

Town of Paradise

Budget Transactions Report Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	1010 - General Fund			
Department	45 - Public Works			
Program	4740 - Public Works - Engineering			
Account	5119.100 - Retiree Costs Medical Insurance			
1010.45.4740.5119.100	Retiree Health Premium	1.0000	7,213.00	7,213.00
	Account 5119.100 - Retiree Costs Medical Insurance Totals	Transactions	1	\$7,213.00
Account	5201.100 - Office Supplies General			
1010.45.4740.5201.100	Office Supplies (Pens, Folders, Drafting Supplies)	1.0000	1,500.00	1,500.00
	Account 5201.100 - Office Supplies General Totals	Transactions	1	\$1,500.00
Account	5202.100 - Operating Supplies General			
1010.45.4740.5202.100	PPE for Field Inspections	1.0000	1,200.00	1,200.00
	Account 5202.100 - Operating Supplies General Totals	Transactions	1	\$1,200.00
Account	5209.101 - Auto Fuel Expense Town Vehicles			
1010.45.4740.5209.101	Engineering Fuel	1.0000	1,800.00	1,800.00
	Account 5209.101 - Auto Fuel Expense Town Vehicles Totals	Transactions	1	\$1,800.00
Account	5210.100 - Postage General			
1010.45.4740.5210.100	Misc. postage	1.0000	1,000.00	1,000.00
	Account 5210.100 - Postage General Totals	Transactions	1	\$1,000.00
Account	5213.100 - Professional/Contract Services General			
1010.45.4740.5213.100	Outside Engineering - Staff Augmentation	1.0000	25,000.00	25,000.00
1010.45.4740.5213.100	Northstar Surveying Contract	1.0000	30,000.00	30,000.00
	Account 5213.100 - Professional/Contract Services General Totals	Transactions	2	\$55,000.00
Account	5214.100 - Repair and Maint Service General			
1010.45.4740.5214.100	Accela Maintenance Renewal	1.0000	3,500.00	3,500.00
1010.45.4740.5214.100	Adobe Acrobat Renewal	1.0000	850.00	850.00
1010.45.4740.5214.100	ESRI Software Renewal	1.0000	1,500.00	1,500.00
1010.45.4740.5214.100	AutoCAD Civil 3d Subscriptions	1.0000	7,500.00	7,500.00
1010.45.4740.5214.100	Blue Beam Plan Markup Subscriptions	1.0000	700.00	700.00
1010.45.4740.5214.100	CA Professional Engineer's License Renewal	1.0000	360.00	360.00
1010.45.4740.5214.100	Misc. Repair and Maintenance	1.0000	350.00	350.00
1010.45.4740.5214.100	Printer/Copier Maintenance	1.0000	350.00	340.00
	Account 5214.100 - Repair and Maint Service General Totals	Transactions	8	\$15,100.00

Town of Paradise

Budget Transactions Report
Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account	5216.100 - Communications General Services			
1010.45.4740.5216.100	Cell and Data for Mobile Devices	12.0000	76.00	912.00
1010.45.4740.5216.100	Portion of Cell Allowance	12.0000	97.50	1,170.00
	Account 5216.100 - Communications General Services Totals	Transactions	2	\$2,082.00
Account	5218.100 - Advertising General			
1010.45.4740.5218.100	Bid Advertising	1.0000	700.00	700.00
	Account 5218.100 - Advertising General Totals	Transactions	1	\$700.00
Account	5220.100 - Employee Development General			
1010.45.4740.5220.100	Employee Training	1.0000	5,500.00	5,500.00
	Account 5220.100 - Employee Development General Totals	Transactions	1	\$5,500.00
Account	5304 - Furniture & Equipment			
1010.45.4740.5304	Inspector Workstation Replacement	1.0000	1,500.00	1,500.00
1010.45.4740.5304	Laptop Replacement	2.0000	2,500.00	5,000.00
		Transactions	1	\$6,500.00
Account	5305 - Vehicles			
1010.45.4740.5305	Construction Inspector Vehicle (Approved FY21-22)	1.0000	30,000.00	30,000.00
		Transactions	1	\$30,000.00

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
Department: 45 - Public Works							
Program: 4550 - Fleet Management							
Expenditures							
5100	Personnel Services	106,521	196,819	151,686	187,560	187,560	187,560
5200	Supplies and Services	101,059	108,984	114,023	114,266	114,266	114,266
5300	Capital Outlay	3,013	10,850	10,708	21,800	21,800	21,800
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		210,594	316,653	276,417	323,626	323,626	323,626
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Transfers In							
Transfers (Out)							
Net General Fund Support		210,594	316,653	276,417	323,626	323,626	323,626
Fiscal Year 2022-2023 Personnel Allocation							
Position/Title		Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits		
	Fleet Services Supervisor	36	100%	0.90	100,290		
	Fleet Mechanic II	40	100%	1.00	80,057		
			Total	1.90	180,347		

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 30 - Police							
Program: 4550 - Fleet Management							
5101	Salaries - Permanent	65,820	126,335	93,059	130,238	130,238	130,238
5105	Salaries - Overtime/FLSA	-	-	-	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	-	-	-	-	-	-
5109.100	Allowances Uniform Allowance	500	1,000	773	1,000	1,000	1,000
5109.101	Allowances Boot Allowance	500	1,000	1,263	1,000	1,000	1,000
5109.102	Allowances Tool Allowance	1,000	2,000	2,526	2,000	2,000	2,000
5111	Medicare	952	1,890	1,349	1,946	1,946	1,946
5112.101	Retirement Contribution PERS	14,462	25,102	26,087	24,798	24,798	24,798
5113	Worker's Compensation	2,981	6,204	6,084	3,243	3,243	3,243
5114.101	Health Insurance Medical	10,403	20,267	10,239	14,277	14,277	14,277
5114.102	Health Insurance Dental	1,283	3,338	1,854	-	-	-
5114.103	Health Insurance Vision	61	238	103	-	-	-
5115	Unemployment Compensation	-	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	257	514	433	1,845	1,845	1,845
5116.102	Life and Disability Insurance Long Term/Short Term Disability	652	1,304	986	-	-	-
5119.100	Retiree Costs Medical Insurance	7,650	7,627	6,930	7,213	7,213	7,213
5122	Accrual Bank Payoff	-	-	-	-	-	-
5202.100	Operating Supplies General	2,907	4,500	5,913	4,500	4,500	4,500
5203.100	Repairs and Maint Supplies General	67,515	65,000	65,450	65,000	65,000	65,000
5203.300	Repairs and Maint Supplies Accident and Negligence	1,812	5,000	8,250	5,000	5,000	5,000
5204	Subscriptions and Code Books	-	-	-	-	-	-
5209.101	Auto Fuel Expense Town Vehicles	558	500	800	1,000	1,000	1,000

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
5210.100	Postage General	20	50	-	50	50	50
5213.100	Professional/Contract Services General	2,646	3,516	3,500	2,316	2,316	2,316
5214.100	Repair and Maint Service General	18,305	22,000	22,000	22,000	22,000	22,000
5214.300	Repair and Maint Service Accident and Negligence	3,188	3,500	3,400	3,500	3,500	3,500
5216.100	Communications General Services	900	918	900	900	900	900
5218.100	Advertising General	281	-	259	-	-	-
5220.100	Employee Development General	2,927	4,000	3,500	10,000	10,000	10,000
5224	Travel Expenses - Lodging, Airfare, Incidentals	-	-	51	-	-	-
5303	Improvements	-	-	-	-	-	-
5304	Furniture & Equipment	3,013	10,850	10,708	21,800	21,800	21,800
EXPENSE GRAND Totals:		210,594	316,653	276,417	323,626	323,626	323,626

Town of Paradise

Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 1010 - General Fund				
Department 30 - Police				
Program 4550 - Fleet Management				
Account 5119.100 - Retiree Costs Medical Insurance				
1010.30.4550.5119.100	Retiree Health Premium	1.0000	7,213.00	7,213.00
	Account 5119.100 - Retiree Costs Medical Insurance Totals	Transactions	1	\$7,213.00
Account 5202.100 - Operating Supplies General				
1010.30.4550.5202.100	Shop Towels, Rags, Cleaning Products and Other Shop Supplies	1.0000	4,500.00	4,500.00
	Account 5202.100 - Operating Supplies General Totals	Transactions	1	\$4,500.00
Account 5203.100 - Repairs and Maint Supplies General				
1010.30.4550.5203.100	Generators Maintenance	1.0000	1,500.00	1,500.00
1010.30.4550.5203.100	Misc. Maintenance Supplies Including Oil Inventory	1.0000	2,000.00	2,000.00
1010.30.4550.5203.100	Shop Equipment and Tools	1.0000	3,000.00	3,000.00
1010.30.4550.5203.100	Tires - Animal Control	1.0000	500.00	500.00
1010.30.4550.5203.100	Tires - Community Development & Public Works	1.0000	4,500.00	4,500.00
1010.30.4550.5203.100	Tires - Fire Department	1.0000	5,500.00	5,500.00
1010.30.4550.5203.100	Tires - Misc.	1.0000	1,000.00	1,000.00
1010.30.4550.5203.100	Tires - Police Department	1.0000	4,500.00	4,500.00
1010.30.4550.5203.100	Vehicle Maintenance Parts - Animal Control	1.0000	3,000.00	3,000.00
1010.30.4550.5203.100	Vehicle Maintenance Parts - Community Development & Public Works	1.0000	6,000.00	6,000.00
1010.30.4550.5203.100	Vehicle Maintenance Parts - Fire Department	1.0000	12,000.00	12,000.00
1010.30.4550.5203.100	Vehicle Maintenance Parts - Misc.	1.0000	5,000.00	5,000.00
1010.30.4550.5203.100	Vehicle Maintenance Parts - Police Department	1.0000	16,500.00	16,500.00
	Account 5203.100 - Repairs and Maint Supplies General Totals	Transactions	13	\$65,000.00
Account 5203.300 - Repairs and Maint Supplies Accident and Negligence				
1010.30.4550.5203.300	Vehicle Replacement Parts for Accidents/Negligence	1.0000	5,000.00	5,000.00
	Account 5203.300 - Repairs and Maint Supplies Accident and Negligence Totals	Transactions	1	\$5,000.00

Town of Paradise

Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
Account	5209.101 - Auto Fuel Expense Town Vehicles				
1010.30.4550.5209.101	Gasoline for Shop Truck		1.0000	1,000.00	1,000.00
	Account	5209.101 - Auto Fuel Expense Town Vehicles Totals	Transactions	1	<u>\$1,000.00</u>
Account	5210.100 - Postage General				
1010.30.4550.5210.100	Postage for Returning Parts		1.0000	50.00	50.00
	Account	5210.100 - Postage General Totals	Transactions	1	<u>\$50.00</u>
Account	5213.100 - Professional/Contract Services General				
1010.30.4550.5213.100	Employee Safety Testing		1.0000	100.00	100.00
1010.30.4550.5213.100	Environmental Health (CUPA) Fee		1.0000	400.00	400.00
1010.30.4550.5213.100	EPA Fee		1.0000	80.00	80.00
1010.30.4550.5213.100	Gas Pump Permit		1.0000	80.00	80.00
1010.30.4550.5213.100	Hazardous Waste Disposal		1.0000	731.00	731.00
1010.30.4550.5213.100	Smog Service		1.0000	245.00	245.00
1010.30.4550.5213.100	SNAP & Diagnostic Testing		1.0000	190.00	190.00
1010.30.4550.5213.100	Towing Service		1.0000	490.00	490.00
	Account	5213.100 - Professional/Contract Services General Totals	Transactions	8	<u>\$2,316.00</u>
Account	5214.100 - Repair and Maint Service General				
1010.30.4550.5214.100	Gas Pump Repairs		1.0000	200.00	200.00
1010.30.4550.5214.100	Generators Maintenance and Repairs		1.0000	4,000.00	4,000.00
1010.30.4550.5214.100	Outside Vehicle Repairs - Animal Control		1.0000	900.00	900.00
1010.30.4550.5214.100	Outside Vehicle Repairs - Community Development		1.0000	900.00	900.00
1010.30.4550.5214.100	Outside Vehicle Repairs - Fire		1.0000	3,500.00	3,500.00
1010.30.4550.5214.100	Outside Vehicle Repairs - Police		1.0000	9,000.00	9,000.00
1010.30.4550.5214.100	Outside Vehicle Repairs - Public Works		1.0000	3,500.00	3,500.00
	Account	5214.100 - Repair and Maint Service General Totals	Transactions	7	<u>\$22,000.00</u>
Account	5214.300 - Repair and Maint Service Accident and Negligence				
1010.30.4550.5214.300	Outside Vehicle Repairs for Accidents/Negligence		1.0000	3,500.00	3,500.00
	Account	5214.300 - Repair and Maint Service Accident and Negligence Totals	Transactions	1	<u>\$3,500.00</u>

Town of Paradise

Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account	5216.100 - Communications General Services			
1010.30.4550.5216.100	Cell Phone Service	12.0000	75.00	900.00
	Account 5216.100 - Communications General Services Totals	Transactions	1	<u>\$900.00</u>
Account	5220.100 - Employee Development General			
1010.30.4550.5220.100	Vehicle & Equipment Maintenance Training	2.0000	3,000.00	6,000.00
1010.30.4550.5220.100	Class B Certification	1.0000	4,000.00	4,000.00
	Account 5220.100 - Employee Development General Totals	Transactions	1	<u>\$10,000.00</u>
Account	5304 - Furniture & Equipment			
1010.30.4550.5304	Shop Equipment - Replacement Tablet	1.0000	2,000.00	2,000.00
1010.30.4550.5304	Shop Equipment - Replacement Metal Working Equipment (Welder, Drill Press, Bandsaw)	1.0000	3,700.00	3,700.00
1010.30.4550.5304	Shop Equipment - Tire Repair / Replacement Equipment	1.0000	16,100.00	16,100.00
	Account 5304 - Furniture & Equipment Totals	Transactions	3	<u>\$21,800.00</u>

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
Department: 45 - Public Works							
Program: 4745 - Paradise Community Park							
Expenditures							
5100	Personnel Services	-	-	-	-	-	-
5200	Supplies and Services	65,510	64,060	65,670	65,885	65,885	65,885
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		65,510	64,060	65,670	65,885	65,885	65,885
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		65,510	64,060	65,670	65,885	65,885	65,885

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 45 - Public Works							
Program: 4745 - Paradise Community Park							
5202.100	Operating Supplies General	895	1,000	800	1,000	1,000	1,000
5203.100	Repairs and Maint Supplies General	817	500	1,200	1,000	1,000	1,000
5211.135	Utilities Water and Sewer	2,760	2,000	2,760	2,760	2,760	2,760
5211.137	Utilities Electric and Gas	1,679	1,500	2,015	2,050	2,050	2,050
5214.100	Repair and Maint Service General	59,083	58,800	58,620	58,800	58,800	58,800
5216.100	Communications General Services	276	260	275	275	275	275
EXPENSE GRAND Totals:		65,510	64,060	65,670	65,885	65,885	65,885

Town of Paradise

Budget Transactions Report Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	1010 - General Fund			
Department	45 - Public Works			
Program	4745 - Paradise Community Park			
Account	5202.100 - Operating Supplies General			
1010.45.4745.5202.100	Doggie Bags	1.0000	500.00	500.00
1010.45.4745.5202.100	Other Park Supplies	1.0000	500.00	500.00
Account 5202.100 - Operating Supplies General Totals		Transactions	2	\$1,000.00
Account	5203.100 - Repairs and Maint Supplies General			
1010.45.4745.5203.100	Misc. Maintenance and Repairs Supplies	1.0000	500.00	500.00
1010.45.4745.5203.100	Park Bathroom Supplies	1.0000	500.00	500.00
Account 5203.100 - Repairs and Maint Supplies General Totals		Transactions	2	\$1,000.00
Account	5211.135 - Utilities Water and Sewer			
1010.45.4745.5211.135	Water Service	1.0000	2,760.00	2,760.00
Account 5211.135 - Utilities Water and Sewer Totals		Transactions	1	\$2,760.00
Account	5211.137 - Utilities Electric and Gas			
1010.45.4745.5211.137	Electricity and Gas	1.0000	2,050.00	2,050.00
Account 5211.137 - Utilities Electric and Gas Totals		Transactions	1	\$2,050.00
Account	5214.100 - Repair and Maint Service General			
1010.45.4745.5214.100	Professional Contract Maintenance	12.0000	4,900.00	58,800.00
Account 5214.100 - Repair and Maint Service General Totals		Transactions	1	\$58,800.00
Account	5216.100 - Communications General Services			
1010.45.4745.5216.100	Sewer Alarm	1.0000	275.00	275.00
Account 5216.100 - Communications General Services Totals		Transactions	1	\$275.00

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
Department: 45 - Public Works							
Program: 4747 - Public Facilities							
Expenditures							
	5100 Personnel Services	50,295	106,422	89,645	128,745	128,745	128,745
	5200 Supplies and Services	5,793	128,565	131,124	74,570	74,570	74,570
	5300 Capital Outlay	-	-	-	-	-	-
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		56,088	234,987	220,769	203,315	203,315	203,315
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		56,088	234,987	220,769	203,315	203,315	203,315

Fiscal Year 2022-2023 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Public Works Manager	40	20%	0.20	32,395
Senior Maintenance Worker	40	100%	1.00	96,350
		Total	1.20	128,745
Allocation to Other Programs				
Public Works Manager	Gas Tax 80%			

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 45 - Public Works							
Program: 4747 - Public Facilities							
5101	Salaries - Permanent	32,782	60,687	51,302	76,129	76,129	76,129
5105	Salaries - Overtime/FLSA	-	-	111	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	1,396	863	863	897	897	897
5109.101	Allowances Boot Allowance	-	560	99	560	560	560
5111	Medicare	519	901	684	1,125	1,125	1,125
5112.101	Retirement Contribution PERS	7,025	11,637	10,881	13,913	13,913	13,913
5113	Worker's Compensation	6,150	17,636	13,693	15,515	15,515	15,515
5114.101	Health Insurance Medical	1,646	13,265	9,526	19,581	19,581	19,581
5114.102	Health Insurance Dental	363	-	1,649	-	-	-
5114.103	Health Insurance Vision	41	-	108	-	-	-
5115	Unemployment Compensation	-	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	53	873	194	1,025	1,025	1,025
5116.102	Life and Disability Insurance Long Term/Short Term Disability	320	-	535	-	-	-
5201.100	Office Supplies General	-	-	64	-	-	-
5203.100	Repairs and Maint Supplies General	209	3,525	3,500	3,525	3,525	3,525
5211.135	Utilities Water and Sewer	4,303	3,500	4,259	4,380	4,380	4,380
5214.100	Repair and Maint Service General	1,280	121,400	123,134	66,500	66,500	66,500
5218.100	Advertising General	-	140	140	140	140	140
5219.100	Printing General	-	-	27	25	25	25
EXPENSE GRAND Totals:		56,088	234,987	220,769	203,315	203,315	203,315

Town of Paradise

Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	1010 - General Fund			
Department	45 - Public Works			
Program	4747 - Public Facilities			
Account	5211.135 - Utilities Water and Sewer			
1010.45.4747.5211.135	Water Service for Town Facilities	6.0000	730.00	4,380.00
		Transactions	1	<u>\$4,380.00</u>
Account	5211.135 - Utilities Water and Sewer Totals			
Account	5214.100 - Repair and Maint Service General			
1010.45.4747.5214.100	Depot stairs and decking repairs	1.0000	10,000.00	10,000.00
1010.45.4747.5214.100	Irrigation repairs	1.0000	10,000.00	10,000.00
1010.45.4747.5214.100	Fuel pump reader / application	1.0000	10,000.00	10,000.00
1010.45.4747.5214.100	Police Department - Caulk, Seal, and Paint Building	1.0000	25,000.00	25,000.00
1010.45.4747.5214.100	Town Hall Break Room Conversion	1.0000	3,000.00	3,000.00
1010.45.4747.5214.100	Council Chambers Lighting	1.0000	2,000.00	2,000.00
1010.45.4747.5214.100	Community Park - Bathroom Floor Epoxy	1.0000	2,000.00	2,000.00
1010.45.4747.5214.100	Alarm System Upgrades	1.0000	2,000.00	2,000.00
1010.45.4747.5214.100	Parking Lot Fencing Slats	1.0000	1,500.00	1,500.00
1010.45.4747.5214.100	Public Works Porch Roof Repairs	1.0000	1,000.00	1,000.00
		Transactions	10	<u>\$66,500.00</u>
Account	5214.100 - Repair and Maint Service General Totals			

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 2120 - State Gas Tax							
Department: 45 - Public Works							
Program: 4750 - Public Works - Streets Maint.							
Expenditures							
5100	Personnel Services	807,399	970,187	935,963	1,202,813	1,202,813	1,202,813
5200	Supplies and Services	258,249	233,575	355,161	334,048	334,048	334,048
5300	Capital Outlay	195,332	550,390	464,255	20,500	20,500	20,500
5500	Debt Service	14,185	8,377	8,377	5,367	5,367	5,367
Total Expenditures		1,275,164	1,762,529	1,763,756	1,562,728	1,562,728	1,562,728
Revenues							
	Service Fees	-	-	200	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	1,069,442	1,001,700	1,397,090	1,395,288	1,395,288	1,395,288
Total Revenues		1,069,442	1,001,700	1,397,290	1,395,288	1,395,288	1,395,288
Net Income		(205,722)	(760,829)	(366,466)	(167,440)	(167,440)	(167,440)
Transfers In		290,167	993,912	934,288	392,587	392,587	392,587
Transfers (Out)		(199,735)	(234,850)	(234,850)	(225,147)	(225,147)	(225,147)
Ending Fund Balance		216,520	214,753	549,492	549,492	549,492	549,492

Fiscal Year 2022-2023 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Town Manager	40	5%	0.05	13,175
PW Director/Town Engineer	40	48%	0.48	114,098
Principal Engineer	40	30%	0.30	60,405
Senior Capital Projects Manager	40	70%	0.70	124,343
Capital Projects Manager	40	70%	0.70	105,250
Public Works Manager	40	80%	0.80	129,810
Senior Construction Inspector	40	18%	0.18	19,668
Public Works Supervisor	40	100%	1.00	120,317
Construction Inspector II	40	18%	0.18	16,307
Senior Maintenance Worker	40	100%	1.00	100,970
PW Maint Worker II (3)	40	100%	3.00	243,928
PW Maint Worker I	40	100%	1.00	71,135
Finance Director/Town Treasurer	40	5%	0.05	8,789
Accounting Manager	40	10%	0.10	12,476
Total			9.54	1,140,672

Allocation to Other Programs

Town Manager	Town Mgr 85%; BSWW 5%; BHS 5%
PW Director/Town Engineer	Eng 50%; BSWW 2%
Principal Engineer	Eng 60%; Transportation 10%
Senior Capital Projects Manager	Eng 20%; Transportation 10%
Capital Projects Manager	Eng 20%; Transportation 10%
Public Works Manager	Facilities 20%
Senior Construction Inspector	Eng 80%; Transportation 2%
Construction Inspector II	Eng 80%; Transportation 2%
Finance Director/Town Treasurer	Finance 83%; BSWW 10%; Transportation 2%
Accounting Manager	Finance 67%; BSWW 15%; BHS 5%; Transportation 3%

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 2120 - State Gas Tax							
REVENUES							
Department: 45 - Public Works							
Program: 4750 - Public Works - Streets Maint.							
3355.001	State gas Tax Section 2106	48,022	60,000	111,637	22,872	22,872	22,872
3355.002	State gas Tax Section 2107	111,079	130,000	232,397	60,500	60,500	60,500
3355.003	State gas Tax Section 2107.5	6,000	6,000	6,000	2,000	2,000	2,000
3355.005	State gas Tax Section 2105	80,533	95,000	186,027	39,000	39,000	39,000
3355.006	State gas Tax RSTP Regional Surface Trans Prog	167,187	150,000	150,000	150,000	150,000	150,000
3355.007	State gas Tax Section 2103	114,488	125,000	245,829	59,500	59,500	59,500
3355.008	State gas Tax Section 2032	481,499	425,000	425,000	137,500	137,500	137,500
3410.150	Administrative Services Late Fees	-	-	200	-	-	-
3610.100	Interest Revenue Investments	-	200	200	200	200	200
3901.100	Refunds and Reimbursements Miscellaneous	60,100	10,000	40,000	10,000	10,000	10,000
3902.100	Miscellaneous Revenue General	534	500	-	913,716	913,716	913,716
3910.010	Transfers In From General Fund	-	279,988	279,988	-	-	-
3910.090	Transfers In From Camp Fire Recovery	19,148	181,657	181,657	41,539	41,539	41,539
3910.110	Transfers In From Local Transportation Fund	4,228	3,754	4,875	62,682	62,682	62,682
3910.112	Transfers In From Federal CMAQ Fund	43,573	25,234	25,234	27,203	27,203	27,203
3910.130	Transfers In From State Water Boards Prop 1	-	39,198	39,198	76,916	76,916	76,916
3910.132	Transfers In From HSIP Grant	13,923	-	5,468	36,764	36,764	36,764
3910.133	Transfers In From ATP Grant	25,660	37,002	37,002	33,561	33,561	33,561
3910.136	Transfers In FEMA Grants - Fire	3,775	108,828	16,226	-	-	-
3910.137	Transfers In EDA Grant	37,846	43,381	43,381	30,532	30,532	30,532
3910.138	Transfers In From USDA Fund	-	250,000	250,000	-	-	-
3910.139	Transfers In From FHWA Funds	58,706	-	26,389	63,479	63,479	63,479
3910.299	Transfers In From Grants Misc One Time Fund	65,911	-	-	-	-	-
3910.301	Transfers In CDBG-DR	17,399	24,870	24,870	19,911	19,911	19,911
REVENUES Total		1,359,610	1,995,612	2,331,578	1,787,875	1,787,875	1,787,875

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
EXPENSES							
Department: 45 - Public Works							
Program: 4750 - Public Works - Streets Maint.							
5101	Salaries - Permanent	477,147	568,262	572,454	736,400	736,400	736,400
5103.101	Differential Pay On Call	24,021	23,000	23,050	23,500	23,500	23,500
5103.102	Differential Pay Out of Class	624	1,000	750	750	750	750
5105	Salaries - Overtime/FLSA	7,284	8,450	8,000	8,450	8,450	8,450
5106.100	Incentives & Admin Leave Administrative Leave	10,058	13,312	13,312	17,381	17,381	17,381
5106.200	Incentives & Admin Leave Gym Reimbursement	49	360	180	360	360	360
5107	Car Allowance/Mileage	1,406	1,392	1,392	1,392	1,392	1,392
5109.101	Allowances Boot Allowance	3,230	2,830	3,291	3,420	3,420	3,420
5111	Medicare	7,380	8,940	8,600	11,448	11,448	11,448
5112.101	Retirement Contribution PERS	108,798	115,474	115,200	143,910	143,910	143,910
5113	Worker's Compensation	75,728	124,408	96,592	132,203	132,203	132,203
5114.101	Health Insurance Medical	54,611	74,986	57,992	92,735	92,735	92,735
5114.102	Health Insurance Dental	6,103	-	7,021	-	-	-
5114.103	Health Insurance Vision	590	-	643	-	-	-
5115	Unemployment Compensation	-	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	1,777	6,826	2,013	8,557	8,557	8,557
5116.102	Life and Disability Insurance Long Term/Short Term Disability	3,393	-	4,106	-	-	-
5119.100	Retiree Costs Medical Insurance	20,693	20,947	21,367	22,307	22,307	22,307
5122	Accrual Bank Payoff	4,509	-	-	-	-	-
5201.100	Office Supplies General	196	250	300	300	300	300
5202.100	Operating Supplies General	3,400	4,000	4,250	4,250	4,250	4,250
5203.100	Repairs and Maint Supplies General	76,276	75,000	87,000	94,000	94,000	94,000
5209.101	Auto Fuel Expense Town Vehicles	21,222	20,000	28,000	27,500	27,500	27,500
5211.135	Utilities Water and Sewer	264	225	264	264	264	264
5211.136	Utilities Refuse Service	2,988	-	-	-	-	-
5211.137	Utilities Electric and Gas	16,810	15,000	37,500	34,800	34,800	34,800
5213.100	Professional/Contract Services General	2,644	25,000	22,000	16,500	16,500	16,500
5214.100	Repair and Maint Service General	92,937	75,000	88,000	94,800	94,800	94,800
5215.100	Rents and Leases Miscellaneous	6,973	-	7,922	8,000	8,000	8,000

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
5215.131	Rents and Leases Street Maintenance Equipment	22,017	5,000	69,000	5,000	5,000	5,000
5216.100	Communications General Services	7,341	8,500	6,400	43,034	43,034	43,034
5218.100	Advertising General	40	100	-	100	100	100
5220.100	Employee Development General	4,766	5,000	4,000	5,000	5,000	5,000
5223.101	Meals and Refreshments Employee Meals-MOU Overtime	375	500	525	500	500	500
5304	Furniture & Equipment	182,513	259,798	156,573	20,500	20,500	20,500
5305	Vehicles	12,819	290,592	307,682	-	-	-
5501	Debt Service Payment - Principal	14,185	8,377	8,377	5,367	5,367	5,367
5910.010	Transfers Out To General Fund	199,735	234,850	234,850	225,147	225,147	225,147
EXPENSES Total		1,474,899	1,997,379	1,998,606	1,787,875	1,787,875	1,787,875
Fund Total: 2120 - Net Change		(115,289)	(1,767)	332,972	0	0	0
ENDING FUND BALANCE		216,520	214,753	549,492	549,492	549,492	549,492

Town of Paradise

Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	2120 - State Gas Tax			
Department	45 - Public Works			
Program	4750 - Public Works - Streets Maint.			
Account	5105 - Salaries - Overtime/FLSA			
2120.45.4750.5105	Overtime	1.0000	8,450.00	8,450.00
	Account 5105 - Salaries - Overtime/FLSA Totals	Transactions	1	\$8,450.00
Account	5119.100 - Retiree Costs Medical Insurance			
2120.45.4750.5119.100	Retiree Health Premium	1.0000	22,307.00	22,307.00
	Account 5119.100 - Retiree Costs Medical Insurance Totals	Transactions	1	\$22,307.00
Account	5201.100 - Office Supplies General			
2120.45.4750.5201.100	Office Supplies	1.0000	300.00	300.00
	Account 5201.100 - Office Supplies General Totals	Transactions	1	\$300.00
Account	5202.100 - Operating Supplies General			
2120.45.4750.5202.100	05 - Office & Field Supplies & Assessories	1.0000	1,650.00	1,650.00
2120.45.4750.5202.100	20 - Safety Clothing & PPE	1.0000	2,200.00	2,200.00
2120.45.4750.5202.100	30 - Corp Yard Water for PW Staff	1.0000	400.00	400.00
	Account 5202.100 - Operating Supplies General Totals	Transactions	3	\$4,250.00
Account	5203.100 - Repairs and Maint Supplies General			
2120.45.4750.5203.100	15 - Road Rehab Supplies	1.0000	8,000.00	8,000.00
2120.45.4750.5203.100	20 - Vegetation Managment Supplies	1.0000	4,500.00	4,500.00
2120.45.4750.5203.100	25 - Drainage Supplies	1.0000	2,000.00	2,000.00
2120.45.4750.5203.100	30 - Signage & Road Markings Supplies	1.0000	8,000.00	8,000.00
2120.45.4750.5203.100	35 - Traffic Signal Supplies	1.0000	3,000.00	3,000.00
2120.45.4750.5203.100	45 - Snow Removal Supplies	1.0000	5,000.00	5,000.00
2120.45.4750.5203.100	50 - Spray Program Supplies	1.0000	45,000.00	45,000.00
2120.45.4750.5203.100	60 - PW Facilities / Janitorial Supplies	1.0000	1,000.00	1,000.00
2120.45.4750.5203.100	95 - Signal Inventory Procurements	1.0000	10,000.00	10,000.00
2120.45.4750.5203.100	95 - Miscellaneous Supplies	1.0000	7,500.00	7,500.00
	Account 5203.100 - Repairs and Maint Supplies General Totals	Transactions	10	\$94,000.00

Town of Paradise

Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account	5209.101 - Auto Fuel Expense Town Vehicles			
2120.45.4750.5209.101	00 - Auto Fuel Expense.PW Vehicles	1.0000	27,500.00	27,500.00
	Account 5209.101 - Auto Fuel Expense Town Vehicles Totals	Transactions	1	\$27,500.00
Account	5211.135 - Utilities Water and Sewer			
2120.45.4750.5211.135	Portable Water Meter	6.0000	44.00	264.00
	Account 5211.135 - Utilities Water and Sewer Totals	Transactions	1	\$264.00
Account	5211.137 - Utilities Electric and Gas			
2120.45.4750.5211.137	00 - Electric & Gas for Street Lights and Corp Yard	12.0000	2,900.00	34,800.00
	Account 5211.137 - Utilities Electric and Gas Totals	Transactions	1	\$34,800.00
Account	5213.100 - Professional/Contract Services General			
2120.45.4750.5213.100	DATCO Testing	1.0000	1,000.00	1,000.00
2120.45.4750.5213.100	Green Waste	1.0000	15,000.00	15,000.00
2120.45.4750.5213.100	Recording Fees	1.0000	200.00	200.00
2120.45.4750.5213.100	Worker's Comp Physical	1.0000	300.00	300.00
	Account 5213.100 - Professional/Contract Services General Totals	Transactions	4	\$16,500.00
Account	5214.100 - Repair and Maint Service General			
2120.45.4750.5214.100	15 - Road Rehabilitation	1.0000	2,000.00	2,000.00
2120.45.4750.5214.100	20 - Vegetation Management	1.0000	4,000.00	4,000.00
2120.45.4750.5214.100	30 - Signage & Road Markings Services	1.0000	1,000.00	1,000.00
2120.45.4750.5214.100	35 - Traffic Signal Services	1.0000	55,000.00	55,000.00
2120.45.4750.5214.100	60 -Accella CRM/SRM Software	1.0000	3,600.00	3,600.00
2120.45.4750.5214.100	60 - Corp Yard Janitorial Services	12.0000	350.00	4,200.00
2120.45.4750.5214.100	60 - Pavement Management Program Software	1.0000	12,000.00	12,000.00
2120.45.4750.5214.100	65 - Stormwater Program / Permit Fee	1.0000	500.00	500.00
2120.45.4750.5214.100	85 - AutoCAD License Renewal	1.0000	6,500.00	6,500.00
2120.45.4750.5214.100	90 - Accela CRM Renewal (TOP Access)	1.0000	3,500.00	3,500.00
2120.45.4750.5214.100	95 - Miscellaneous Services	1.0000	2,500.00	2,500.00
	Account 5214.100 - Repair and Maint Service General Totals	Transactions	11	\$94,800.00

Town of Paradise

Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account	5215.131 - Rents and Leases Street Maintenance Equipment			
2120.45.4750.5215.131	00 - Rent Street Equipment	1.0000	5,000.00	5,000.00
	Account 5215.131 - Rents and Leases Street Maintenance Equipment Totals	Transactions	1	\$5,000.00
Account	5216.100 - Communications General Services			
2120.45.4750.5216.100	00 - Public Works Radio Licenses (one-time charge)	23.0000	1,000.00	23,000.00
2120.45.4750.5216.100	00 - Public Works Radio Monthly Maintenance Fees (23 Radios @ \$46.50 per month)	12.0000	1,069.50	12,834.00
2120.45.4750.5216.100	10 - Telephone Services	12.0000	160.00	1,920.00
2120.45.4750.5216.100	20 - Cell and Data for Mobile Devices	12.0000	320.00	3,840.00
2120.45.4750.5216.100	20 - Portion of Cell Phone Allowance	12.0000	120.00	1,440.00
	Account 5216.100 - Communications General Services Totals	Transactions	3	\$43,034.00
Account	5218.100 - Advertising General			
2120.45.4750.5218.100	00 - Advertising	1.0000	100.00	100.00
	Account 5218.100 - Advertising General Totals	Transactions	1	\$100.00
Account	5220.100 - Employee Development General			
2120.45.4750.5220.100	10 - Training / Continuing Education	1.0000	2,000.00	2,000.00
2120.45.4750.5220.100	20 - License & Membership Renewals	1.0000	1,500.00	1,500.00
2120.45.4750.5220.100	30 - Testing (DMV & Other Certifications)	1.0000	1,500.00	1,500.00
	Account 5220.100 - Employee Development General Totals	Transactions	3	\$5,000.00
Account	5223.101 - Meals and Refreshments Employee Meals-MOU Overtime			
2120.45.4750.5223.101	10 - Meals and Refreshments MOU Overtime	1.0000	500.00	500.00
	Account 5223.101 - Meals and Refreshments Employee Meals-MOU Overtime Totals	Transactions	1	\$500.00
Account	5304 - Furniture & Equipment			
2120.45.4750.5304	Skid Steer Hydraulic Hammer Attachment	1.0000	7,000.00	7,000.00
2120.45.4750.5304	Tablet Replacement	1.0000	6,000.00	6,000.00
2120.45.4750.5304	Snow Program Sander	1.0000	4,000.00	4,000.00
2120.45.4750.5304	Tailgate Lift	1.0000	3,500.00	3,500.00
	Account 5304 - Furniture & Equipment Totals	Transactions	4	\$20,500.00

Town of Paradise

Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account	5501 - Debt Service Payment - Principal			
2120.45.4750.5501	(F) Enterprise - Chevy Colorado - final 03/23	10.0000	536.66	5,367.00
Account	5501 - Debt Service Payment - Principal Totals	Transactions	1	\$5,367.00
Account	5910.010 - Transfers Out To General Fund			
2120.45.4750.5910.010	Central Services Allocation	1.0000	139,100.00	139,972.00
2120.45.4750.5910.010	Pension Obligation Bond	1.0000	85,175.00	85,175.00
Account	5910.010 - Transfers Out To General Fund Totals	Transactions	2	\$225,147.00

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 5900 - Transit Fund							
Department: 45 - Public Works							
Program: 4820 - CDD - Transit Operations							
Expenditures							
	5100 Personnel Services	-	-	-	-	-	-
	5200 Supplies and Services	1,460	600	1,300	1,200	1,200	1,200
	5300 Capital Outlay	-	-	-	-	-	-
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		1,460	600	1,300	1,200	1,200	1,200
Revenues							
	Service Fees	-	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	714	600	1,300	1,200	1,200	1,200
Total Revenues		714	600	1,300	1,200	1,200	1,200
Net Income		(747)	-	-	-	-	-
Transfers In		-	-	-	-	-	-
Transfers (Out)		-	-	-	(28,720)	(28,720)	(28,720)
Ending Fund Balance		28,720	28,720	28,720	-	-	-

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 5900 - Transit Fund							
REVENUES							
Department: 40 - Community Development							
Program: 4820 - CDD - Transit Operations							
3610.100	Interest Revenue Investments	101	-	-	-	-	-
3902.201	Miscellaneous Revenue Paratransit Tickets	125	150	-	-	-	-
3902.202	Miscellaneous Revenues BC Transit Tickets	487	450	1,300	1,200	1,200	1,200
REVENUES Total		714	600	1,300	1,200	1,200	1,200
EXPENSES							
Department: 40 - Community Development							
Program: 4820 - CDD - Transit Operations							
5213.100	Professional/Contract Services General	848	-	-	-	-	-
5260	Miscellaneous	612	600	1,300	1,200	1,200	1,200
5910.110	Transfers Out to Local Transportation Funds	-	-	-	28,720	28,720	28,720
EXPENSES Total		1,460	600	1,300	29,920	29,920	29,920
Fund Total: 5900 - Net Change		(747)	-	-	(28,720)	(28,720)	(28,720)
ENDING FUND BALANCE		28,720	28,720	28,720	-	-	-

Town of Paradise

Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	5900 - Transit Fund			
Department	40 - Community Development			
Program	4820 - CDD - Transit Operations			
Account	5260 - Miscellaneous			
5900.40.4820.5260	Fixed Route Bus Passes	1.0000	1,200.00	1,200.00
Account		5260 - Miscellaneous Totals		
		Transactions	1	\$1,200.00

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 2110 - Transportation Fund							
Department: 45 - Public Works							
Program: 4743 - Streets and Roads							
Expenditures							
	5100 Personnel Services	23,343	36,970	35,430	64,338	64,338	64,338
	5200 Supplies and Services	105	105	-	105	105	105
	5300 Capital Outlay	-	-	-	-	-	-
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		23,448	37,075	35,430	64,443	64,443	64,443
Revenues							
	Service Fees	-	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	2,055	634,434	240,000	731,640	731,640	731,640
Total Revenues		2,055	634,434	240,000	731,640	731,640	731,640
Net Income		(21,393)	597,359	204,570	667,197	667,197	667,197
Transfers In		-	-	-	28,720	28,720	28,720
Transfers (Out)		(265,162)	(356,564)	(274,974)	(746,349)	(746,349)	(746,349)
Ending Fund Balance		323,669	564,464	253,265	202,833	202,833	202,833

Fiscal Year 2022-2023 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Principal Engineer	40	10%	0.10	20,179
Senior Capital Projects Manager	40	10%	0.10	17,805
Capital Projects Manager	40	10%	0.10	15,069
Senior Construction Inspector	40	2%	0.02	2,191
Construction Inspector II	40	2%	0.02	1,816
Finance Director / Town Treasurer	40	2%	0.02	3,525
Accounting Manager	40	3%	0.03	3,753
		Total	0.39	64,338

Allocation to Other Programs

Principal Engineer	Eng 60%; Gas Tax 30%
Senior Capital Projects Manager	Eng 20%; Gas Tax 70%
Capital Projects Manager	Eng 20%; Gas Tax 70%
Senior Construction Inspector	Eng 80%; Gas Tax 18%
Construction Inspector II	Eng 80%; Gas Tax 18%
Finance Director / Town Treasurer	Finance 83%; BSWW 10%; Gas Tax 5%
Accounting Manager	Finance 67%; BSWW 15%; BHS 5%; Gas Tax 10%

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 2110 - Transportation Fund							
REVENUES							
Department: 00 - Non Department Activity							
Program: 0000 - Non Program Activity							
3345.001	State Revenues - Other LTF - Local Transit Funds	-	634,434	240,000	731,640	731,640	731,640
3610.100	Interest Revenue Investments	2,055	-	-	-	-	-
3910.900	Transfers In From Transit Fund	-	-	-	28,720	28,720	28,720
REVENUES Total		2,055	634,434	240,000	760,360	760,360	760,360
EXPENSES							
Department: 00 - Non Department Activity							
Program: 0000 - Non Program Activity							
5910.010	Transfers Out To General Fund	2,470	-	-	-	-	-
5910.120	Transfers Out To State Gas Tax Fund	4,228	-	4,875	62,682	62,682	62,682
Program Total: 0000 - Non Program Activity		6,698	-	4,875	62,682	62,682	62,682
Department: 45 - Public Works							
Program: 4743 - Streets and Roads							
5101	Salaries - Permanent	15,622	25,552	25,355	41,975	41,975	41,975
5103.102	Differential Pay Out of Class	21	-	-	-	-	-
5105	Salaries - Overtime/FLSA	80	-	80	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	695	1,055	1,055	1,696	1,696	1,696
5106.200	Incentives & Admin Leave Gym Reimbursement	5	-	-	-	-	-
5107	Car Allowance/Mileage	32	48	40	48	48	48
5109.101	Allowances Boot Allowance	25	10	10	20	20	20
5111	Medicare	258	387	375	634	634	634
5112.101	Retirement Contribution PERS	3,638	5,056	5,035	8,110	8,110	8,110
5113	Worker's Compensation	792	1,415	1,100	6,966	6,966	6,966
5114.101	Health Insurance Medical	1,060	3,177	1,900	4,502	4,502	4,502
5114.102	Health Insurance Dental	78	-	195	-	-	-
5114.103	Health Insurance Vision	7	-	15	-	-	-
5115	Unemployment Compensation	-	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	42	270	50	387	387	387
5116.102	Life and Disability Insurance Long Term/Short Term Disability	156	-	220	-	-	-

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
5122	Accrual Bank Payoff	831	-	-	-	-	-
5216.100	Communications General Services	105	105	-	105	105	105
5910.010	Transfers Out To General Fund	2,219	4,911	4,911	7,568	7,568	7,568
5910.100	Transfers Out To Capital Projects	256,246	351,653	265,188	676,099	676,099	676,099
Department Total: 45 - Public Works		281,913	393,639	305,529	748,110	748,110	748,110
EXPENSES Total		288,611	393,639	310,404	810,792	810,792	810,792
Fund Total: 2110 - Net Change		(286,556)	240,795	(70,404)	(50,432)	(50,432)	(50,432)
ENDING FUND BALANCE		323,669	564,464	253,265	202,833	202,833	202,833

Town of Paradise

Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund	2110 - Transportation Fund				
Department	45 - Public Works				
Program	4743 - Streets and Roads				
Account	5216.100 - Communications General Services				
2110.45.4743.5216.100	Portion of Cell Allowance		1.0000	105.00	105.00
		Account	5216.100 - Communications General Services Totals	Transactions	1
					\$105.00
Account	5910.010 - Transfers Out To General Fund				
2110.45.4743.5910.010	Central Services Allocation		1.0000	3,037.00	3,037.00
2110.45.4743.5910.010	Pension Obligation Bond		1.0000	4,531.00	4,531.00
		Account	5910.010 - Transfers Out To General Fund Totals	Transactions	2
					\$7,568.00
Account	5910.100 - Transfers Out To Capital Projects				
2110.45.4743.5910.100	9377 - Almond Street Multi-Modal		1.0000	315,139.00	315,139.00
2110.45.4743.5910.100	9380 - Ponderosa Safe Routes to School		1.0000	9,960.00	9,960.00
2110.45.4743.5910.100	9391 - Oliver Curve Pathway Project		1.0000	50,000.00	50,000.00
2110.45.4743.5910.100	9408 - Systematic Intersection Safety Improvements		1.0000	1,000.00	1,000.00
2110.45.4743.5910.100	9417 - CDBG Sidewalk Improvements 2022		1.0000	300,000.00	300,000.00
		Account	5910.100 - Transfers Out To Capital Projects Totals	Transactions	5
					\$676,099.00

FY 2022/23

Recovery
&
Economic Development

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 2090 - Camp Fire Recovery							
Department: 65 - Disaster Management							
Program: 4205 - Emergency Response and Disaster Management							
Expenditures							
	FEMA/CalOES Public Assistance	2,798,117	16,414,941	1,818,603	4,910,639	4,910,639	4,910,639
	Insurance	330,059	683,850	488,832	51,750	51,750	51,750
	Grants (Foundation & Hazard Mitigation)	40,229	-	4,515	-	-	-
	Disaster Management	296,019	705,174	442,539	654,712	654,712	654,712
Total Expenditures		3,464,424	17,803,965	2,754,489	5,617,101	5,617,101	5,617,101
Revenues							
	Service Fees	-	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	1,796,879	21,293,033	2,265,496	5,290,817	5,290,817	5,290,817
Total Revenues		1,796,879	21,293,033	2,265,496	5,290,817	5,290,817	5,290,817
Net Income		(1,667,545)	3,489,068	(488,992)	(326,284)	(326,284)	(326,284)
Transfers In		632,263	1,438,549	636,124	1,058,972	1,058,972	1,058,972
Transfers (Out)		(49,664)	(794,889)	(272,095)	(732,688)	(732,688)	(732,688)
Ending Fund Balance		(2,364,593)	1,768,135	(2,489,557)	(2,489,557)	(2,489,557)	(2,489,557)

Fiscal Year 2022-2023 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Recovery & Economic Development Director	40	100%	1.00	182,846
Recovery Project Manager	40	100%	1.00	140,634
Emergency Operations Coordinator (Part-Time/Hourly)	18	100%	0.45	47,022
Administrative Assistant	40	100%	1.00	73,717
Office Assistant	40	100%	1.00	68,072
		Total	4.45	512,291

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 2090 - Camp Fire Recovery							
REVENUES							
2090.00.0000.3345.100	State Revenues - Other Refunds & Reimbursements	1,723,104	20,344,203	1,563,699	4,642,667	4,642,667	4,642,667
2090.00.0000.3901.145	Refunds and Reimbursements Insurance Proceeds	73,776	948,830	696,385	648,150	648,150	648,150
2090.00.0000.3902.100	Miscellaneous Revenue General	-	-	5,412	-	-	-
2090.00.0000.3910.010	Transfers In From General Fund	-	110,000	263,268	373,273	373,273	373,273
2090.00.0000.3910.136	Transfers In From FEMA Grants FHMG	179	-	85,280	376,188	376,188	376,188
2090.00.0000.3910.137	Transfers In EDA Grant	171,932	121,815	121,815	-	-	-
2090.00.0000.3910.280	Transfers In From North Valley/Butte Strong	124,296	57,000	61,515	-	-	-
2090.00.0000.3910.301	Transfers In CDBG - DR	91,894	1,149,734	104,247	309,511	309,511	309,511
2090.00.0000.3910.815	Transfers In From General Misc Donations	243,962	-	-	-	-	-
REVENUES Total		2,429,143	22,731,582	2,901,620	6,349,789	6,349,789	6,349,789

EXPENSES

590 Disaster Management

2090.65.4205.590.5101	Salaries - Permanent	207,124	323,566	189,582	337,215	337,215	337,215
2090.65.4205.590.5102	Salaries - Temporary	-	-	7,538	43,215	43,215	43,215
2090.65.4205.590.5103.102	Differential Pay Out of Class	-	-	632	-	-	-
2090.65.4205.590.5106.100	Incentives & Admin Leave Administrative Leave	10,853	14,327	11,050	12,371	12,371	12,371
2090.65.4205.590.5107	Car Allowance/Mileage	2,400	2,400	2,400	2,400	2,400	2,400
2090.65.4205.590.5111	Medicare	3,146	4,934	3,212	5,730	5,730	5,730
2090.65.4205.590.5112.101	Retirement Contribution PERS	43,783	71,802	62,075	64,379	64,379	64,379
2090.65.4205.590.5113	Worker's Compensation	1,756	2,880	2,236	1,978	1,978	1,978
2090.65.4205.590.5114.101	Health Insurance Medical	18,249	33,588	11,450	41,402	41,402	41,402
2090.65.4205.590.5114.102	Health Insurance Dental	2,361	-	2,017	-	-	-
2090.65.4205.590.5114.103	Health Insurance Vision	215	-	-	-	-	-
2090.65.4205.590.5115	Unemployment Compensation	-	-	1,277	-	-	-
2090.65.4205.590.5116.101	Life and Disability Insurance Life & Disab.	616	-	630	3,601	3,601	3,601
2090.65.4205.590.5116.102	Life and Disability Insurance Long Term/Short Term Disability	2,051	3,102	1,968	-	-	-
2090.65.4205.590.5122	Accrual Bank Payoff	-	11,940	11,921	-	-	-
2090.65.4205.590.5201.100	Office Supplies General	-	-	520	300	300	300
2090.65.4205.590.5202.100	Operating Supplies General	-	-	25	200	200	200
2090.65.4205.590.5203.100	Repairs and Maint Supplies General	225	619	-	619	619	619
2090.65.4205.590.5213.100	Professional/Contract Services General	765	224,267	120,500	118,577	118,577	118,577
2090.65.4205.590.5216.100	Communications General Services	-	-	545	10,600	10,600	10,600
2090.65.4205.590.5218.100	Advertising General	205	250	280	125	125	125
2090.65.4205.590.5219.100	Printing General	54	99	81	-	-	-

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
2090.65.4205.590.5220.100	Employee Development General	50	8,900	1,500	8,500	8,500	8,500
2090.65.4205.590.5223.105	Meals and Refreshments Emergencies and Meetings	-	-	-	2,500	2,500	2,500
2090.65.4205.590.5304	Furniture & Equipment	2,167	2,500	10,000	1,000	1,000	1,000
2090.65.4205.590.5910.010	Transfers Out To General Fund	30,516	52,542	52,542	94,749	94,749	94,749
2090.65.4205.590.5910.105	Transfers Out To Camp Fire Recovery Projects	-	37,896	37,896	-	-	-
590 Disaster Management		326,535	795,612	531,877	749,461	749,461	749,461
Disaster Recovery Project Detail							
0000 Non-Departmental							
2090.00.0000.5213.100	Professional/Contract Services General	-	-	1,100	-	-	-
504 FEMA Safety Assessment (SAP) B10		-	-	1,100	-	-	-
504 FEMA Safety Assessment (SAP) B10							
2090.00.0000.504.5224	Travel Expenses - Lodging, Airfare, Incidentals	-	-	(154)	-	-	-
504 FEMA Safety Assessment (SAP) B10		-	-	(154)	-	-	-
505 FEMA Toxic Debris Removal A2&3							
2090.00.0000.505.5213.100	Professional/Contract Services General	20,854	-	-	-	-	-
2090.45.4750.505.5202.100	Operating Supplies General	3,609	-	-	-	-	-
2090.45.4750.505.5203.100	Repairs and Maint Supplies General	866	-	-	-	-	-
2090.45.4750.505.5214.100	Repair and Maint Service General	473	-	-	-	-	-
2090.45.4750.505.5215.100	Rents and Leases Miscellaneous	10,892	-	-	-	-	-
505 FEMA Toxic Debris Removal A2&3		36,694	-	-	-	-	-
506 FEMA Administrative Costs Z1							
2090.00.0000.506.5213.100	Professional/Contract Services General	343,692	91,000	90,000	45,000	45,000	45,000
506 FEMA Administrative Costs Z1		343,692	91,000	90,000	45,000	45,000	45,000
507 FEMA Haz Tree Removal (P2) - A1							
2090.00.0000.507.5202.100	Operating Supplies General	6,795	-	1,684	-	-	-
2090.00.0000.507.5209.105	Auto Fuel Expense Employee Personal Vehicle Use	-	-	73	-	-	-
2090.00.0000.507.5213.100	Professional/Contract Services General	939,631	7,105,000	150,000	-	-	-
507 FEMA Haz Tree Removal (P2) - A1		946,426	7,105,000	151,757	-	-	-
508 FEMA - Culverts - C1-10							
2090.45.4750.508.5214.100	Repair and Maint Service General	24,900	-	-	-	-	-
2090.45.4750.508.8406	Emergency Culvert Repair	-	267,480	-	-	-	-
2090.45.4750.508.8408	Off-System Culvert Repair	56,553	55,000	45,000	607,790	607,790	607,790
508 FEMA - Culverts - C1-10		81,453	322,480	45,000	607,790	607,790	607,790
509 FEMA - Non Fed Aid Roads - C2							
2090.45.4750.509.5203.100	Repairs and Maint Supplies General	448	-	-	-	-	-
2090.45.4750.509.8407	Off System Road Rehabilitation	1,368,304	8,577,200	1,532,000	4,006,488	4,006,488	4,006,488

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
2090.45.4750.509.5910.120	Transfers Out To State Gas Tax Fund	19,148	-	-	41,539	41,539	41,539
509 FEMA - Non Fed Aid Roads - C2		1,387,900	8,577,200	1,532,000	4,048,027	4,048,027	4,048,027
512 FEMA Barricades, Signs, Poles E							
2090.45.4750.512.8405	Emergency MBGR Repair	-	67,900	-	-	-	-
512 FEMA Barricades, Signs, Poles E		-	67,900	-	-	-	-
514 FEMA Irrigation & Entry ways G2							
2090.45.4750.514.5213.100	Professional/Contract Services General	800	-	-	-	-	-
514 FEMA Irrigation & Entry ways G2		800	-	-	-	-	-
515 FEMA-Tree Removal Post Assessment							
2090.45.4750.515.5213.100	Professional/Contract Services General	20,300	-	-	-	-	-
515 FEMA-Tree Removal Post Assessment		20,300	-	-	-	-	-
516 FEMA-Camp Fire Hydrant Repairs							
2090.45.4750.516.8404	Camp Fire Hydrant Repairs	-	251,361	-	251,361	251,361	251,361
516 FEMA-Camp Fire Hydrant Repairs		-	251,361	-	251,361	251,361	251,361
551 Insurance - Facilities Lost Use							
2090.20.4202.551.5216.100	Communications General Services	5,069	-	-	-	-	-
2090.45.4750.551.5203.100	Repairs and Maint Supplies General	1,475	-	-	-	-	-
2090.45.4750.551.5215.100	Rents and Leases Miscellaneous	11,010	-	-	-	-	-
551 Insurance - Facilities Lost Use		17,554	-	-	-	-	-
552 Insurance Facility Rest & Repair							
2090.00.0000.552.5214.100	Repair and Maint Service General	10,924	-	-	-	-	-
552 Insurance Facility Rest & Repair		10,924	-	-	-	-	-
553 Insurance Facility Contents Repl							
2090.45.4750.553.5202.100	Operating Supplies General	1,316	-	-	-	-	-
553 Insurance Facility Contents Repl		1,316	-	-	-	-	-
554 Insurance Facility Yard Equip							
2090.45.4750.554.5202.100	Operating Supplies General	885	-	-	-	-	-
2090.45.4750.554.5203.100	Repairs and Maint Supplies General	0	-	-	-	-	-
2090.45.4750.554.5215.100	Rents and Leases Miscellaneous	70,250	35,000	-	-	-	-
2090.45.4750.554.5304	Furniture & Equipment	5,032	-	-	-	-	-
554 Insurance Facility Yard Equip		76,168	35,000	-	-	-	-
556 Insurance Veh & Equip Repair/Rep							
2090.45.4750.556.5215.131	Rents and Leases Street Maintenance Equipment	20,497	10,000	65,000	10,000	10,000	10,000
2090.00.0000.556.5910.120	Transfers Out To State Gas Tax Fund	-	181,657	181,657	-	-	-
556 Insurance Veh & Equip Repair/Rep		20,497	191,657	246,657	10,000	10,000	10,000
559 Insurance - Infrastructure							
2090.45.4740.559.5213.100	Professional/Contract Services General	5,857	-	-	-	-	-

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
2090.45.4750.559.5203.100	Repairs and Maint Supplies General	10,529	-	-	-	-	-
2090.45.4750.559.5910.100	Transfers Out To Capital Projects	-	522,794	-	596,400	596,400	596,400
2090.45.4750.559.8402	Trailway Lighting Repairs	-	75,000	540	31,750	31,750	31,750
2090.45.4750.559.8403	Skyway/Pearson Traffic Signal Repair	14,009	379,100	353,292	-	-	-
559	Insurance - Infrastructure	30,395	976,894	353,832	628,150	628,150	628,150
560	Insurance Claim Preparation						
2090.00.0000.560.5213.100	Professional/Contract Services General	71,295	48,750	58,000	10,000	10,000	10,000
560	Insurance Claim Preparation	71,295	48,750	58,000	10,000	10,000	10,000
561	HMGP Administration						
2090.00.0000.561.5213.100	Professional/Contract Services General	101,551	136,000	12,000	-	-	-
561	HMGP Administration	101,551	136,000	12,000	-	-	-
562	Insurance - Water Purity Project						
2090.00.0000.562.5202.100	Operating Supplies General	360	-	-	-	-	-
562	Insurance - Water Purity Project	360	-	-	-	-	-
571	NV Grant - Communication & PR						
2090.00.0000.571.5213.100	Professional/Contract Services General	39,229	-	-	-	-	-
571	NV Grant - Communication & PR	39,229	-	-	-	-	-
572	NV Grant-Animal Control & Shelte						
2090.30.4540.572.5303	Improvements	1,000	-	4,515	-	-	-
572	NV Grant-Animal Control & Shelte	1,000	-	4,515	-	-	-
EXPENSES Total		3,514,088	18,598,854	3,026,584	6,349,789	6,349,789	6,349,789
Fund Total: 2090 - Camp Fire Recovery		(1,084,945)	4,132,728	(124,964)	-	-	-
ENDING FUND BALANCE		(2,364,593)	1,768,135	(2,489,557)	(2,489,557)	(2,489,557)	(2,489,557)

	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Revenues Pending FEMA / CDBG-DR							
Category 3 Private Tree Removal	-	966,726		1,117,585			
Debris Removal	-	37,822		37,822			
Revenues Pending HMGP - Grant Administration	304,824	406,375		418,375			
Revenues Pending Insurance Final Settlement	799,298	953,671		915,775			
Total Pending Revenues	1,104,122	2,364,593		2,489,557			

Budget Transaction Report

Report by Budget Transactions
Budget Year of 2023

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	2090 - Camp Fire 2018			
Department	65 - Emergency Mngmt & Disaster Recov			
Program	4205 - Disaster Recovery			
Cost Center Activity	590 - Disaster Management			
Account	5213.100 - Professional/Contract Services General			
2090.65.4205.590.5213.100	Blue Flamingo PR Contract	1.0000	55,560.00	55,560.00
2090.65.4205.590.5213.100	Broad and Gusman	12.0000	4,000.00	48,000.00
2090.65.4205.590.5213.100	Economic Development Video (NVCF grant)	1.0000	15,017.00	15,017.00
Account 5213.100 - Professional/Contract Services General Totals		Transactions	3	\$118,577.00
Account	5216.100 - Communications General Services			
2090.65.4205.590.5216.100	Marketing Collateral - Videos and Paid Advertising	1.0000	10,000.00	10,000.00
2090.65.4205.590.5216.100	Cell Phone Services	12.0000	50.00	600.00
Account 5216.100 - Communications General Services Totals		Transactions	2	\$10,600.00
Account	5218.100 - Advertising General			
2090.65.4205.590.5218.100	Advertising RFPs	5.0000	25.00	125.00
Account 5218.100 - Advertising General Totals		Transactions	1	\$125.00
Account	5220.100 - Employee Development General			
2090.65.4205.590.5220.100	Brian Solecki - Training and Travel	1.0000	2,500.00	2,500.00
2090.65.4205.590.5220.100	Colette Curtis - Association Memberships	1.0000	1,000.00	1,000.00
2090.65.4205.590.5220.100	Colette Curtis - Training and Travel	1.0000	5,000.00	5,000.00
Account 5220.100 - Employee Development General Totals		Transactions	3	\$8,500.00
Account	5223.105 - Meals and Refreshments Emergencies and Meetings			
2090.65.4205.590.5223.105	EOC/Training Meals	5.0000	500.00	2,500.00
Account 5223.105 - Meals and Refreshments Emergencies and Meetings Totals		Transactions	1	\$2,500.00
Account	5304 - Furniture & Equipment			
2090.65.4205.590.5304	Department Furniture / Equipment	1.0000	1,000.00	1,000.00
Account 5304 - Furniture & Equipment Totals		Transactions	1	\$1,000.00
Account	5910.010 - Transfers Out To General Fund			
2090.65.4205.590.5910.010	Central Services Allocation	1.0000	56,808.00	56,808.00
2090.65.4205.590.5910.010	POB Allocation	1.0000	37,941.00	37,941.00
Account 5910.010 - Transfers Out To General Fund Totals		Transactions	2	\$94,749.00

FY 2022/23

Capital Improvement Projects

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project List and Total Costs by Project Phase														
Proj. No.	Project	Facilities Replacement / Construction	Equipment Replacement / Construction	Program Deployment	Alternatives Analysis / Report Preparation	Project Approval & Environmental Document	Plans, Specifications & Estimates	Preliminary Engineering/Planning	Right of Way & Utility Relocation	Construction Engineering	Construction/Implementation	Non-Infrastructure (Education Component)	Total Costs	
7106	Portable and Mobile Police Radios	\$ -	\$ 782,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 782,000	
7200	PSPS Preparedness Project	\$ -	\$ 304,071	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 304,071	
7212	Category 2/3 Tree Removal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,097,748	\$ -	\$ 1,097,748	
7301	On-System Culvert Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,000	\$ -	\$ 179,457	\$ 593,399	\$ -	\$ 891,856	
7302	On-System Hardscape Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,500	\$ -	\$ 70,500	\$ 502,432	\$ -	\$ 658,432	
7303	On-System Road Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,504,000	\$ -	\$ 6,774,200	\$ 45,161,000	\$ -	\$ 55,439,200	
7304	On-System Sign Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,000	\$ -	\$ 38,900	\$ 244,200	\$ -	\$ 324,100	
7307	Neal Road Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,000	\$ -	\$ 143,000	\$ 1,552,223	\$ -	\$ 1,838,223	
7308	Storm Drain Master Plan (HMGP)	\$ -	\$ -	\$ -	\$ 513,774	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 513,774	
7309	Transportation Master Plan	\$ -	\$ -	\$ -	\$ 1,823,814	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,823,814	
7311	Broadband Feasibility Study	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	
7312	Category 4 Tree Removal	\$ -	\$ -	\$ 9,190,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,190,000	
7313	Residential Ignition Resistant Prgm	\$ -	\$ -	\$ 8,397,337	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,397,337	
7314	Early Warning System	\$ -	\$ -	\$ 7,493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,952,325	\$ -	\$ 2,959,818	
7315	Hazardous Fuel Reduction Prgm	\$ -	\$ -	\$ 1,625,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,625,000	
7316	Defensible Space Code Enfc.	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	
7317	Reseeding Program	\$ -	\$ -	\$ -	\$ 53,065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,065	
7320	Camp Fire Septic Tank Replacement Pilot Program	\$ -	\$ -	\$ 113,822	\$ -	\$ -	\$ 178	\$ -	\$ -	\$ -	\$ 456,000	\$ -	\$ 570,000	
7321	Emergency Operations Plan Update	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	
7323	California Resilience Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,408	\$ -	\$ 180,408	
7324	Restoration of Dispatch Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,000	\$ -	\$ -	\$ -	\$ 820,000	\$ -	\$ 892,000	
8402	Trailway Lighting Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,750	\$ -	\$ 31,750	
8403	Skyway/Pearson Traffic Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,860	\$ -	\$ 71,411	\$ 280,181	\$ -	\$ 400,452	
8404	Camp Fire Hydrant Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251,361	\$ -	\$ 251,361	
8405	Emergency MBGR Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,900	\$ -	\$ 67,900	
8406	Emergency Culvert Repair - On-System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 486,177	\$ -	\$ 486,177	
8406B	Emergency Culvert Repair-Off-System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,895	\$ -	\$ 52,895	
8407	Off-System Road Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,064,000	\$ -	\$ 4,595,001	\$ 31,130,999	\$ -	\$ 38,790,000	
8408	Off-System Culvert Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,423	\$ -	\$ 80,000	\$ 527,790	\$ -	\$ 716,213	
9377	Almond St. Multi-Modal Improvements	\$ -	\$ -	\$ -	\$ -	\$ 73,742	\$ 225,345	\$ -	\$ -	\$ 297,733	\$ 3,363,430	\$ -	\$ 3,960,250	
9380	Ponderosa Elementary Safe Routes to School Project	\$ -	\$ -	\$ -	\$ -	\$ 62,741	\$ 141,849	\$ -	\$ 67,996	\$ 85,681	\$ 1,202,101	\$ 104,000	\$ 1,664,367	
9385	Paradise Gap Closure Complex	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335,212	\$ -	\$ 890,000	\$ 3,376,202	\$ -	\$ 4,601,413	
9389	Pentz Pathway Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000	
9390	Skyway-Neal Bike-Ped Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000	
9391	Oliver Curve Pathway Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	
9394	Paradise Sewer Project	\$ -	\$ -	\$ -	\$ 787,742	\$ 2,053,709	\$ 29,371,100	\$ 2,191,200	\$ 2,970,000	\$ 20,073,900	\$ 178,706,522	\$ -	\$ 236,154,172	
9408	Systemic Intersection Safety Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211,574	\$ -	\$ 165,500	\$ 787,900	\$ -	\$ 1,164,974	
9416	Pavement Management Program Update 2022	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	
9417	CDBG Sidewalk Improvements 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 850,000	\$ -	\$ 900,000	
Total		\$ -	\$ 1,086,071	\$ 20,033,652	\$ 3,318,395	\$ 2,190,192	\$ 29,860,472	\$ 11,601,769	\$ 3,037,996	\$ 33,515,282	\$ 274,674,942	\$ 104,000	\$ 379,422,770	

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project List and Total Funding By Year											
Proj No.	Project	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/Beyond	Total Funding	
7106	Portable and Mobile Police Radios	\$ -	\$ -	\$ 782,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 782,000	
7200	PSPS Preparedness Project	\$ 273,241	\$ 30,829	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 304,071	
7212	Category 2/3 Tree Removal	\$ 947,748	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,097,748	
7301	On-System Culvert Replacement	\$ 88,144	\$ 680,856	\$ 122,856	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 891,856	
7302	On-System Hardscape Replacement	\$ 58,843	\$ 589,589	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 658,432	
7303	On-System Road Rehabilitation	\$ 2,638,413	\$ 400,000	\$ 9,840,587	\$ 14,103,667	\$ 14,103,667	\$ 14,103,667	\$ 249,200	\$ -	\$ 55,439,200	
7304	On-System Sign Replacement	\$ 25,632	\$ 24,268	\$ 274,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 324,100	
7307	Neal Road Rehabilitation	\$ 81,745	\$ 51,255	\$ -	\$ 1,682,223	\$ 23,000	\$ -	\$ -	\$ -	\$ 1,838,223	
7308	Storm Drain Master Plan (HMGP)	\$ 185,046	\$ 328,728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 513,774	
7309	Transportation Master Plan	\$ -	\$ 1,320,243	\$ 503,571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,823,814	
7311	Broadband Feasibility Study	\$ 60,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	
7312	Category 4 Tree Removal	\$ -	\$ 15,000	\$ 1,975,000	\$ 7,200,000	\$ -	\$ -	\$ -	\$ -	\$ 9,190,000	
7313	Residential Ignition Resistant Prgm	\$ -	\$ 10,000	\$ 137,337	\$ 3,750,000	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 8,397,337	
7314	Early Warning System	\$ 7,493	\$ -	\$ 2,952,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,959,818	
7315	Hazardous Fuel Reduction Prgm	\$ -	\$ 5,000	\$ 445,000	\$ 450,000	\$ 450,000	\$ 275,000	\$ -	\$ -	\$ 1,625,000	
7316	Defensible Space Code Enfc.	\$ -	\$ -	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ -	\$ -	\$ 700,000	
7317	Reseeding Program	\$ -	\$ 53,065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,065	
7320	Camp Fire Septic Tank Replacement Pilot Program	\$ -	\$ 77,454	\$ 492,546	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 570,000	
7321	Emergency Operations Plan Update	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	
7323	California Resilience Plan	\$ -	\$ 45,592	\$ 134,816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,408	
7324	Restoration of Dispatch Services	\$ -	\$ -	\$ 892,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 892,000	
8402	Trailway Lighting Repair	\$ -	\$ -	\$ 31,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,750	
8403	Skyway/Pearson Traffic Signal	\$ 47,160	\$ 353,292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,452	
8404	Camp Fire Hydrant Repairs	\$ -	\$ -	\$ 251,361	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251,361	
8405	Emergency MBGR Repair	\$ 67,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,900	
8406	Emergency Culvert Repair - On-System	\$ 461,277	\$ 24,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 486,177	
8406B	Emergency Culvert Repair-Off-System	\$ 52,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,895	
8407	Off-System Road Rehabilitation	\$ 1,425,514	\$ 1,532,000	\$ 4,006,488	\$ 10,608,666	\$ 10,608,666	\$ 10,608,666	\$ -	\$ -	\$ 38,790,000	
8408	Off-System Culvert Repair	\$ 63,423	\$ 45,000	\$ 607,790	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 716,213	
9377	Almond St. Multi-Modal Improvements	\$ 1,000,569	\$ 2,140,000	\$ 819,681	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,960,250	
9380	Ponderosa Elementary Safe Routes to School Project	\$ 505,508	\$ 1,084,859	\$ 74,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,664,367	
9385	Paradise Gap Closure Complex	\$ 745,220	\$ 2,988,758	\$ 867,435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,601,413	
9389	Pentz Pathway Project	\$ 12,550	\$ 500,000	\$ 187,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	
9390	Skyway-Neal Bike-Ped Project	\$ 8,812	\$ 250,000	\$ 291,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000	
9391	Oliver Curve Pathway Project	\$ 13,744	\$ 250,000	\$ 236,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	
9394	Paradise Sewer Project	\$ 1,213,963	\$ 1,323,705	\$ 303,782	\$ 13,466,567	\$ 11,275,367	\$ 76,050,507	\$ 66,260,141	\$ 66,260,141	\$ 236,154,172	
9408	Systemic Intersection Safety Improvements	\$ 121,574	\$ 80,000	\$ 10,000	\$ 476,700	\$ 476,700	\$ -	\$ -	\$ -	\$ 1,164,974	
9416	Pavement Management Program Update 2022	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	
9417	CDBG Sidewalk Improvements 2022	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000	
Total		\$ 10,106,416	\$ 14,424,393	\$ 27,384,419	\$ 51,912,822	\$ 41,612,399	\$ 101,212,840	\$ 66,509,341	\$ 66,260,141	\$ 379,422,770	

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project List and Total Funding by Source																							Total Funding
Proj No.	Project	General Fund	Federal Congestion Mitigation Air Quality	Federal Emergency Relief Program	Federal Hazard Mitigation Grant Program	Federal Highway Safety Improvement Program	Federal Public Assistance	Federal, Economic Development Administration	Federal, United States Department of Agriculture	Gas Tax / Streets	Local Transportation / Transit	Measure "C"	Other, Community:	Other, Federal:	Other, State:	State Active Transportation Program	State Water Board Financial Assistance	Unmet Need (TBD)	Utility Reimbursements	Insurance	Program Participant	Unfunded	
7106	Portable and Mobile Police Radios	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	70,600 \$	- \$	615,000 \$	- \$	- \$	- \$	- \$	96,400 \$	- \$	- \$	\$ 782,000
7200	PSPS Preparedness Project	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	300,000 \$	- \$	- \$	- \$	- \$	- \$	4,071 \$	\$ 304,071
7212	Category 2/3 Tree Removal	\$	- \$	- \$	- \$	- \$	- \$	987,974 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	109,775 \$	- \$	- \$	- \$	\$ 1,097,748
7301	On-System Culvert Replacement	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	102,296 \$	- \$	- \$	- \$	\$ 891,866
7302	On-System Hardscape Replacement	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	75,522 \$	- \$	- \$	- \$	\$ 656,432
7303	On-System Road Rehabilitation	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	13,721,202 \$	- \$	- \$	- \$	\$ 55,439,200
7304	On-System Sign Replacement	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	37,174 \$	- \$	- \$	- \$	\$ 324,100
7307	Neal Road Rehabilitation	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	423,967 \$	38,400 \$	- \$	- \$	\$ 1,838,223
7308	Storm Drain Master Plan (HMGp)	\$	- \$	- \$	- \$	385,331 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	128,444 \$	- \$	- \$	- \$	\$ 513,774
7309	Transportation Master Plan	\$	- \$	- \$	- \$	- \$	- \$	1,823,814 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	\$ 1,823,814
7311	Broadband Feasibility Study	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	50,000 \$	- \$	- \$	- \$	- \$	30,000 \$	- \$	- \$	- \$	\$ 80,000
7312	Category 4 Tree Removal	\$	- \$	- \$	- \$	6,892,500 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	2,297,500 \$	- \$	\$ 9,190,000
7313	Residential Ignition Resistant Prgm	\$	- \$	- \$	- \$	6,298,003 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	2,099,334 \$	- \$	\$ 8,397,337
7314	Early Warning System	\$	- \$	- \$	- \$	2,219,864 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	739,955 \$	- \$	- \$	- \$	\$ 2,959,818
7315	Hazardous Fuel Reduction Prgm	\$	- \$	- \$	- \$	1,218,750 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	406,250 \$	- \$	- \$	- \$	\$ 1,625,000
7316	Defensible Space Code Enfc.	\$	- \$	- \$	- \$	525,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	175,000 \$	- \$	- \$	- \$	\$ 700,000
7317	Re seeding Program	\$	- \$	- \$	- \$	39,799 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	13,266 \$	- \$	- \$	- \$	\$ 53,065
7320	Camp Fire Septic Tank Replacement Pilot Program	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	570,000 \$	- \$	- \$	- \$	- \$	- \$	\$ 570,000
7321	Emergency Operations Plan Update	\$	50,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	\$ 50,000
7323	California Resilience Plan	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	180,408 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	\$ 180,408
7324	Restoration of Dispatch Services	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	72,000 \$	- \$	820,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	\$ 892,000
8402	Trailway Lighting Repair	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	31,750 \$	- \$	- \$	\$ 31,750
8403	Skyway/Pearson Traffic Signal	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	400,452 \$	- \$	- \$	\$ 400,452
8404	Camp Fire Hydrant Repairs	\$	- \$	- \$	- \$	- \$	- \$	188,521 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	62,840 \$	- \$	- \$	- \$	\$ 251,361
8405	Emergency MBGR Repair	\$	- \$	- \$	- \$	67,900 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	\$ 67,900
8406	Emergency Culvert Repair - On-System	\$	- \$	- \$	- \$	299,281 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	\$ 486,177
8406B	Emergency Culvert Repair-Off-System	\$	- \$	- \$	- \$	- \$	47,606 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	3,967 \$	- \$	- \$	1,322 \$	- \$	- \$	- \$	\$ 52,895
8407	Off-System Road Rehabilitation	\$	- \$	- \$	- \$	- \$	28,717,500 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	7,179,375 \$	- \$	- \$	2,393,125 \$	- \$	500,000 \$	- \$	\$ 38,790,000
8408	Off-System Culvert Repair	\$	- \$	- \$	- \$	- \$	- \$	537,160 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	134,290 \$	- \$	- \$	44,763 \$	- \$	- \$	- \$	\$ 716,213
9377	Almond St. Multi-Modal Improvements	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	423,162 \$	- \$	- \$	- \$	- \$	3,312,088 \$	- \$	- \$	- \$	225,000 \$	- \$	\$ 3,960,250
9380	Ponderosa Elementary Safe Routes to School Project	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	274,145 \$	- \$	- \$	- \$	- \$	1,390,221 \$	- \$	- \$	- \$	- \$	- \$	\$ 1,664,367
9385	Paradise Gap Closure Complex	\$	- \$	1,025,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	48,786 \$	- \$	- \$	- \$	- \$	- \$	3,252,627 \$	- \$	- \$	- \$	275,000 \$	- \$	\$ 4,601,413
9389	Pentz Pathway Project	\$	- \$	700,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	\$ 700,000
9390	Skyway-Neal Bike-Ped Project	\$	- \$	550,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	\$ 550,000
9391	Oliver Curve Pathway Project	\$	- \$	450,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	50,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	\$ 500,000
9394	Paradise Sewer Project	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	172,320 \$	- \$	- \$	- \$	- \$	800,000 \$	- \$	1,869,130 \$	233,312,722 \$	- \$	- \$	- \$	- \$	\$ 236,154,172
9408	Systemic Intersection Safety Improvements	\$	- \$	- \$	- \$	- \$	1,048,477 \$	- \$	- \$	- \$	- \$	116,497 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	\$ 1,164,974
9416	Pavement Management Program Update 2022	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	60,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	\$ 60,000
9417	CDBG Sidewalk Improvements 2022	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	300,000 \$	- \$	- \$	600,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	\$ 900,000
Total		\$ 50,000	\$ 2,725,000	\$ 45,033,607	\$ 17,579,246	\$ 29,765,977	\$ 1,761,260	\$ 1,823,814	\$ 172,320	\$ 108,786	\$ 1,250,628	\$ 142,600	\$ 230,408	\$ 2,035,000	\$ 8,417,632	\$ 7,954,936	\$ 2,439,130	\$ 251,777,624	\$ 38,400	\$ 1,715,498	\$ 4,396,834	\$ 4,071	\$ 379,422,770

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title: Portable and Mobile Police Radios	Est. Start Date: 5/12/2022	Project Description To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
CIP/DR: DR	Est. End Date: 6/30/2023	
Project No.: 7106	Department(s): PW, PD	
State/Fed No.: Local Other	Funding Status: Secured	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ 782,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 782,000
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ -	\$ 782,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 782,000

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010	Measure "C"	\$ -	\$ -	\$ 70,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,600
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2198	Other, Federal:	\$ -	\$ -	\$ 615,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 615,000
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unmet Need (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2090	Insurance	\$ -	\$ -	\$ 96,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,400
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ -	\$ 782,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 782,000

**Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan**

Project Title: PSPS Preparedness Project	Est. Start Date: 7/1/2020	Project Description To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
CIP/DR: DR	Est. End Date: 6/30/2021	
Project No.: 7200	Department(s): PW	
Grant No.: PSPS Grant	Funding Status: Secured	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ 273,241	\$ 30,829	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 304,070.71
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 273,241	\$ 30,829	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 304,071

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2105	Other, State:	\$ 273,241	\$ 26,758	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unmet Need (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	Unfunded	\$ -	\$ 4,071	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,071
Annual Total		\$ 273,241	\$ 30,829	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 304,071

**Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan**

Project Title: Category 2/3 Tree Removal	Est. Start Date: 1/1/2020	Project Description To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
CIP/DR: DR	Est. End Date: 6/30/2022	
Project No.: 7212	Department(s): DR, PW, FH	
State/Fed No.: TBD	Funding Status: FEMA PA	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/Implementation	\$ 947,748	\$ 150,000			\$ -	\$ -	\$ -	\$ -	\$ 1,097,748
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 947,748	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,097,748

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2090	Federal Public Assistance	\$ 852,974	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 987,974
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	Unmet Need (TBD)	\$ 94,775	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,775
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 947,748	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,097,748

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title: On-System Culvert Replacement	Est. Start Date: 7/1/2020	Project Description To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
CIP/DR: DR	Est. End Date: 12/31/2022	
Project No.: 7301	Department(s): PW	
Grant No.: ER38Y0 (009)	Funding Status: Secured	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ 88,144	\$ 30,856	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,000
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ 150,000	\$ 29,457	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179,457
	Construction/Implementation	\$ -	\$ 500,000	\$ 93,399	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 593,399
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 88,144	\$ 680,856	\$ 122,856	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 891,856

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2139	Federal Emergency Relief Program	\$ 65,424	\$ 39,927	\$ 575,445	\$ 108,764	\$ -	\$ -	\$ -	\$ -	\$ 789,560
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	Unmet Need (TBD)	\$ 10,110	\$ 3,539	\$ 74,555	\$ 14,092	\$ -	\$ -	\$ -	\$ -	\$ 102,296
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 75,534	\$ 43,466	\$ 650,000	\$ 122,856	\$ -	\$ -	\$ -	\$ -	\$ 891,856

**Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan**

Project Title: On-System Hardscape Replacement
CIP/DR: DR
Project No.: 7302
Grant No.: ER38Y0 (011)

Est. Start Date: 7/1/2020
Est. End Date: 12/30/2022
Department(s): PW
Funding Status: Secured

Project Description

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ 58,843	\$ 26,657	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,500
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ 60,500	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,500
	Construction/Implementation	\$ -	\$ 502,432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 502,432
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 58,843	\$ 589,589	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 658,432

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2139	Federal Emergency Relief Program	\$ 52,094	\$ 23,599	\$ 498,363	\$ 8,853	\$ -	\$ -	\$ -	\$ -	\$ 582,909
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	Unmet Need (TBD)	\$ 6,749	\$ 3,058	\$ 64,568	\$ 1,147	\$ -	\$ -	\$ -	\$ -	\$ 75,522
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 58,843	\$ 26,657	\$ 562,932	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 658,432

**Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan**

Project Title: On-System Road Rehabilitation	Est. Start Date: 7/1/2020	Project Description To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
CIP/DR: DR	Est. End Date: 6/30/2027	
Project No.: 7303	Department(s): PV	
Grant No.: ER38Y0 (012)	Funding Status: Secured	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ 2,638,413	\$ 400,000	\$ 465,587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,504,000
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ 1,125,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 249,200	\$ -	\$ 6,774,200
	Construction/Implementation	\$ -	\$ -	\$ 8,250,000	\$ 12,303,667	\$ 12,303,667	\$ 12,303,667	\$ -	\$ -	\$ 45,161,000
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 2,638,413	\$ 400,000	\$ 9,840,587	\$ 14,103,667	\$ 14,103,667	\$ 14,103,667	\$ 249,200	\$ -	\$ 55,439,200

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2139	Federal Emergency Relief Program	\$ 1,985,406	\$ 301,000	\$ 7,405,041	\$ 10,613,009	\$ 10,613,009	\$ 10,613,009	\$ 187,523	\$ -	\$ 41,717,998
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	Unmet Need (TBD)	\$ 653,007	\$ 99,000	\$ 2,435,545	\$ 3,490,658	\$ 3,490,658	\$ 3,490,658	\$ 61,677	\$ -	\$ 13,721,202
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 2,638,413	\$ 400,000	\$ 9,840,587	\$ 14,103,667	\$ 14,103,667	\$ 14,103,667	\$ 249,200	\$ -	\$ 55,439,200

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title: On-System Sign Replacement	Est. Start Date: 7/1/2020	Project Description To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
CIP/DR: DR	Est. End Date: 12/30/2022	
Project No.: 7304	Department(s): PW	
Grant No.: ER38Y0 (013)	Funding Status: Secured	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ 25,632	\$ 15,368	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,000
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ 8,900	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,900
	Construction/Implementation	\$ -	\$ -	\$ 244,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244,200
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 25,632	\$ 24,268	\$ 274,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 324,100

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2139	Federal Emergency Relief Program	\$ 22,692	\$ 21,484	\$ 242,749	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286,926
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	Unmet Need (TBD)	\$ 2,940	\$ 2,783	\$ 31,451	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,174
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 25,632	\$ 24,268	\$ 274,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 324,100

**Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan**

Project Title: Neal Road Rehabilitation	Est. Start Date: 7/1/2020	Project Description To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
CIP/DR: DR	Est. End Date: 6/30/2025	
Project No.: 7307	Department(s): PW	
Grant No.: ER38Y0 (025)	Funding Status: Secured	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ 81,745	\$ 51,255	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 143,000
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ 120,000	\$ 23,000	\$ -	\$ -	\$ -	\$ 143,000
	Construction/Implementation	\$ -	\$ -	\$ -	\$ 1,552,223	\$ -	\$ -	\$ -	\$ -	\$ 1,552,223
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 81,745	\$ 51,255	\$ -	\$ 1,682,223	\$ 23,000	\$ -	\$ -	\$ -	\$ 1,838,223

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2139	Federal Emergency Relief Program	\$ 61,513	\$ 38,569	\$ -	\$ 1,171,643	\$ 17,308	\$ -	\$ -	\$ -	\$ 1,289,032
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ 86,823	\$ -	\$ -	\$ -	\$ -	\$ 86,823
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	Unmet Need (TBD)	\$ 20,232	\$ 12,686	\$ -	\$ 385,358	\$ 5,693	\$ -	\$ -	\$ -	\$ 423,967
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ 38,400	\$ -	\$ -	\$ -	\$ -	\$ 38,400
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 81,745	\$ 51,255	\$ -	\$ 1,682,223	\$ 23,000	\$ -	\$ -	\$ -	\$ 1,838,223

**Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan**

Project Title: Storm Drain Master Plan (HMGP)	Est. Start Date: 4/16/2020	Project Description To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
CIP/DR: DR	Est. End Date: 6/30/2022	
Project No.: 7308	Department(s): PW	
Grant No.: Cal OES PJ0176	Funding Status: Secured	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ 185,046	\$ 328,728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 513,774
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 185,046	\$ 328,728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 513,774

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2136	Federal Hazard Mitigation Grant Program	\$ 138,784	\$ 246,546	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 385,331
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	Unmet Need (TBD)	\$ 46,261	\$ 82,182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,444
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 185,046	\$ 328,728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 513,774

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title: Transportation Master Plan	Est. Start Date: 10/1/2020	Project Description To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
CIP/DR: DR	Est. End Date: 10/31/2022	
Project No.: 7309	Department(s): PW	
Grant No.: EDA TBD	Funding Status: Secured	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ 1,320,243	\$ 503,571		\$ -	\$ -	\$ -	\$ -	\$ 1,823,814
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 1,320,243	\$ 503,571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,823,814

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2137	Federal, Economic Development Administration	\$ -	\$ 1,320,243	\$ 503,571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,823,814
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unmet Need (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 1,320,243	\$ 503,571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,823,814

**Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan**

Project Title: Broadband Feasibility Study	Est. Start Date: 7/1/2020	Project Description To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
CIP/DR: CIP	Est. End Date: 6/30/2021	
Project No.: 7311	Department(s): PW	
Grant No.: NVCF Grant	Funding Status: Secured	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ 60,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 60,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2280	Other, Community:	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	Unmet Need (TBD)	\$ 10,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 60,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000

**Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan**

Project Title: Category 4 Tree Removal
CIP/DR: DR
Project No.: 7312
Grant No.: TBD

Est. Start Date: 7/1/2022
Est. End Date: 12/31/2023
Department(s): Disaster Recovery
Funding Status: Phase 1 Approved

Project Description

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ 15,000	\$ 1,975,000	\$ 7,200,000	\$ -	\$ -	\$ -	\$ -	\$ 9,190,000
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 15,000	\$ 1,975,000	\$ 7,200,000	\$ -	\$ -	\$ -	\$ -	\$ 9,190,000

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2136	Federal Hazard Mitigation Grant Program	\$ -	\$ 11,250	\$ 1,481,250	\$ 5,400,000	\$ -	\$ -	\$ -	\$ -	\$ 6,892,500
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unmet Need (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	Program Participant	\$ -	\$ 3,750	\$ 493,750	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ 2,297,500
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 15,000	\$ 1,975,000	\$ 7,200,000	\$ -	\$ -	\$ -	\$ -	\$ 9,190,000

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title: Residential Ignition Resistant Prgm	Est. Start Date: 4/1/2021	Project Description To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
CIP/DR: DR	Est. End Date: 12/31/2025	
Project No.: 7313	Department(s): Disaster Recovery/Housing	
Grant No.: TBD	Funding Status: Phase 1 Secured/Phase 2 Pending	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ 10,000	\$ 137,337	\$ 3,750,000	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 8,397,337
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 10,000	\$ 137,337	\$ 3,750,000	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 8,397,337

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2136	Federal Hazard Mitigation Grant Program	\$ -	\$ 7,500	\$ 103,003	\$ 2,812,500	\$ 3,375,000	\$ -	\$ -	\$ -	\$ 6,298,003
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unmet Need (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	Program Participant	\$ -	\$ 2,500	\$ 34,334	\$ 937,500	\$ 1,125,000	\$ -	\$ -	\$ -	\$ 2,099,334
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 10,000	\$ 137,337	\$ 3,750,000	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 8,397,337

**Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan**

Project Title: Early Warning System	Est. Start Date: 8/1/2020	Project Description To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
CIP/DR: DR	Est. End Date: 6/30/2023	
Project No.: 7314	Department(s): Disaster Recovery	
Grant No.: TBD	Funding Status: Secured	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ 7,493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,493
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/Implementation	\$ -	\$ -	\$ 2,952,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,952,325
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 7,493	\$ -	\$ 2,952,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,959,818

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2136	Federal Hazard Mitigation Grant Program	\$ 5,620	\$ -	\$ 2,214,244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,219,864
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	Unmet Need (TBD)	\$ 1,873	\$ -	\$ 738,081	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 739,955
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 7,493	\$ -	\$ 2,952,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,959,818

**Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan**

Project Title: Hazardous Fuel Reduction Prgm	Est. Start Date: 4/1/2022	Project Description To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
CIP/DR: DR	Est. End Date: 6/30/2026	
Project No.: 7315	Department(s): Disaster Recovery	
Grant No.: TBD	Funding Status: Secured	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ 5,000	\$ 445,000	\$ 450,000	\$ 450,000	\$ 275,000	\$ -	\$ -	\$ 1,625,000
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 5,000	\$ 445,000	\$ 450,000	\$ 450,000	\$ 275,000	\$ -	\$ -	\$ 1,625,000

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2136	Federal Hazard Mitigation Grant Program	\$ -	\$ 3,750	\$ 333,750	\$ 337,500	\$ 337,500	\$ 206,250	\$ -	\$ -	\$ 1,218,750
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	Unmet Need (TBD)	\$ -	\$ 1,250	\$ 111,250	\$ 112,500	\$ 112,500	\$ 68,750	\$ -	\$ -	\$ 406,250
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 5,000	\$ 445,000	\$ 450,000	\$ 450,000	\$ 275,000	\$ -	\$ -	\$ 1,625,000

**Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan**

Project Title: Defensible Space Code Enfc.
CIP/DR: DR
Project No.: 7316
Grant No.: TBD

Est. Start Date: 1/1/2023
Est. End Date: 6/30/2026
Department(s): Disaster Recovery
Funding Status: Secured

Project Description

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ -	\$ -	\$ 700,000
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ -	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ -	\$ -	\$ 700,000

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2136	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ 131,250	\$ 131,250	\$ 131,250	\$ 131,250	\$ -	\$ -	\$ 525,000
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	Unmet Need (TBD)	\$ -	\$ -	\$ 43,750	\$ 43,750	\$ 43,750	\$ 43,750	\$ -	\$ -	\$ 175,000
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ -	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ -	\$ -	\$ 700,000

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title: Reseeding Program

CIP/DR: DR

Project No.: 7317

Grant No.: TBD

Est. Start Date: 7/1/2021

Est. End Date: 6/30/2022

Department(s): Disaster Recovery

Funding Status: Secured

Project Description

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ 53,065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,065
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 53,065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,065

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2136	Federal Hazard Mitigation Grant Program	\$ -	\$ 39,799	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,799
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	Unmet Need (TBD)	\$ -	\$ 13,266	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,266
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 53,065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,065

**Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan**

Project Title:	SWRCB Camp Fire Septic Tank Replacement Pilot Program	Est. Start Date:	3/4/2020	Project Description To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
CIP/DR:	DR	Est. End Date:	3/28/2023	
Project No.:	7320	Department(s):	BHS	
State/Fed No.:	D1918128	Funding Status:	Secured	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment		\$ 52,954	\$ 60,868	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,822
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ 178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178
	Preliminary Engineering/Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/Implementation	\$ -	\$ 24,500	\$ 431,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 456,000
	Non-Infrastructure (Education Component)				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 77,454	\$ 492,546	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 570,000

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130	State Water Board Financial Assistance	\$ -	\$ 77,454	\$ 492,546	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 570,000
	Unmet Need (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 77,454	\$ 492,546	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 570,000

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title: Emergency Operations Plan Update	Est. Start Date: 7/1/2021	Project Description To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
CIP/DR: DR	Est. End Date: 6/30/2022	
Project No.: 7321	Department(s): All	
State/Fed No.: N/A	Funding Status: GL	

Project Development Costs											
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/Beyond	Total Costs	
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
	Preliminary Engineering/Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Project Development Funding											
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/Beyond	Total Funding	
1010	General Fund	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Unmet Need (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

**Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan**

Project Title: California Resilience Plan	Est. Start Date: 1/15/2022	Project Description To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
CIP/DR: DR	Est. End Date: 7/31/2024	
Project No.: 7323	Department(s): DR, TM	
Grant No.: Local Other	Funding Status: Secured	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/Implementation	\$ -	\$ 45,592	\$ 134,816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,408
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 45,592	\$ 134,816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,408

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2299	Other, Community:	\$ -	\$ 45,592	\$ 134,816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,408
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unmet Need (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 45,592	\$ 134,816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,408

**Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan**

Project Title: Restoration of Dispatch Services	Est. Start Date: 4/12/2022	Project Description To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
CIP/DR: DR	Est. End Date: TBD	
Project No.: 7324	Department(s): DR, PD, PW	
Grant No.: ARPA, Local	Funding Status: Secured	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,000
	Preliminary Engineering/Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/Implementation	\$ -	\$ -	\$ 820,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 820,000
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ -	\$ 892,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 892,000

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010	Measure "C"	\$ -	\$ -	\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,000
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2095	Other, Federal:	\$ -	\$ -	\$ 820,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 820,000
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unmet Need (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ -	\$ 892,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 892,000

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title: Trailway Lighting Repair	Est. Start Date: 11/8/2018	Project Description To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
CIP/DR: DR	Est. End Date: 6/30/2022	
Project No.: 8402	Department(s): PW	
Grant No.: Insurance TBD	Funding Status: Pending	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/Implementation	\$ -	\$ -	\$ 31,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,750
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ -	\$ 31,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,750

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unmet Need (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2090	Insurance	\$ -	\$ -	\$ 31,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,750
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ -	\$ 31,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,750

**Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan**

Project Title: Skyway/Pearson Traffic Signal	Est. Start Date: 11/8/2018	Project Description To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
CIP/DR: DR	Est. End Date: 6/30/2022	
Project No.: 8403	Department(s): PW	
Grant No.: Insurance	Funding Status: Secured	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ 47,160	\$ 1,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,860
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ 71,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,411
	Construction/Implementation	\$ -	\$ 280,181	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,181
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 47,160	\$ 353,292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,452

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unmet Need (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2090	Insurance	\$ -	\$ 400,452	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,452
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 400,452	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,452

**Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan**

Project Title: Camp Fire Hydrant Repairs	Est. Start Date: TBD	Project Description To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
CIP/DR: DR	Est. End Date: TBD	
Project No.: 8404	Department(s): Disaster Recovery	
Grant No.: FEMA PA	Funding Status: Pending	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/Implementation	\$ -	\$ -	\$ 251,361	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251,361
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ -	\$ 251,361	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251,361

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2090	Federal Public Assistance	\$ -	\$ -	\$ 188,521	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,521
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	Unmet Need (TBD)	\$ -	\$ -	\$ 62,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,840
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ -	\$ 251,361	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251,361

**Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan**

Project Title: Emergency MBGR Repair	Est. Start Date: 11/8/2018	Project Description To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
CIP/DR: DR	Est. End Date: 6/30/2022	
Project No.: 8405	Department(s): PW	
Grant No.: ER38Y0 (014)	Funding Status: Secured	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/Implementation	\$ 67,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,900
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 67,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,900

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
2139	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ 67,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,900
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unmet Need (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 67,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,900

**Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan**

Project Title: Emergency Culvert Repair - On-System	Est. Start Date: 11/8/2018	Project Description To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
CIP/DR: DR	Est. End Date: 6/30/2022	
Project No.: 8406	Department(s): PW	
Grant No.: ER38Y0 (015)	Funding Status: Secured	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/Implementation	\$ 461,277	\$ 24,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 486,177
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 461,277	\$ 24,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 486,177

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2139	Federal Emergency Relief Program	\$ -	\$ 299,281	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 299,281
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unmet Need (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2090	Insurance	\$ -	\$ 186,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186,895
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 486,177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 486,177

**Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan**

Project Title:	Emergency Culvert Repair-Off-System	Est. Start Date:	7/1/2020	Project Description To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
CIP/DR:	DR	Est. End Date:	6/30/2023	
Project No.:	8406B	Department(s):	PW	
Grant No.:	FEMA	Funding Status:	Secured	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/Implementation	\$ 52,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,895
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 52,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,895

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2090	Federal Public Assistance	\$ -	\$ 47,606	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,606
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2090	Other, State:	\$ -	\$ 3,967	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,967
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	Unmet Need (TBD)	\$ -	\$ 1,322	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,322
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 52,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,895

**Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan**

Project Title: Off-System Road Rehabilitation	Est. Start Date: 10/1/2020	Project Description To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
CIP/DR: DR	Est. End Date: 12/30/2025	
Project No.: 8407	Department(s): PW	
Grant No.: FEMA 132422	Funding Status: Secured	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ 1,425,514	\$ 1,532,000	\$ 106,486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,064,000
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ 400,002	\$ 1,398,333	\$ 1,398,333	\$ 1,398,333	\$ -	\$ -	\$ 4,595,001
	Construction/Implementation	\$ -	\$ -	\$ 3,500,000	\$ 9,210,333	\$ 9,210,333	\$ 9,210,333	\$ -	\$ -	\$ 31,130,999
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 1,425,514	\$ 1,532,000	\$ 4,006,488	\$ 10,608,666	\$ 10,608,666	\$ 10,608,666	\$ -	\$ -	\$ 38,790,000

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2132	Federal Highway Safety Improvement Program	\$ 1,069,136	\$ 1,149,000	\$ 2,629,866	\$ 7,956,500	\$ 7,956,500	\$ 7,956,500	\$ -	\$ -	\$ 28,717,500
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2090	Other, State:	\$ 267,284	\$ 287,250	\$ 657,467	\$ 1,989,125	\$ 1,989,125	\$ 1,989,125	\$ -	\$ -	\$ 7,179,375
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	Unmet Need (TBD)	\$ 89,095	\$ 95,750	\$ 219,156	\$ 663,042	\$ 663,042	\$ 663,042	\$ -	\$ -	\$ 2,393,125
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2090	Insurance	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 1,425,514	\$ 1,532,000	\$ 4,006,488	\$ 10,608,666	\$ 10,608,666	\$ 10,608,666	\$ -	\$ -	\$ 38,790,000

**Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan**

Project Title: Off-System Culvert Repair
CIP/DR: DR
Project No.: 8408
Grant No.: FEMA PA

Est. Start Date: 7/1/2020
Est. End Date: 6/30/2023
Department(s): PW
Funding Status: Secured

Project Description

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ 63,423	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,423
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
	Construction/Implementation	\$ -	\$ -	\$ 527,790	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 527,790
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 63,423	\$ 45,000	\$ 607,790	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 716,213

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2090	Federal Public Assistance	\$ 47,567.25	\$ 33,750.00	\$ 455,842.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 537,159.75
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2090	Other, State:	\$ 11,891.81	\$ 8,437.50	\$ 113,960.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,289.94
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	Unmet Need (TBD)	\$ 3,963.94	\$ 2,812.50	\$ 37,986.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,763.31
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 63,423.00	\$ 45,000.00	\$ 607,790.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 716,213.00

**Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan**

Project Title: Almond St. Multi-Modal Improvements
CIP/DR: CIP
Project No.: 9377
Grant No.: ATPL 5425 (031)

Est. Start Date: 7/1/2016
Est. End Date: 12/30/2022
Department(s): PW
Funding Status: Secured

Project Description

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ 73,742	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,742
	Plans, Specifications & Estimates	\$ 225,345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,345
	Preliminary Engineering/Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ 108,119	\$ 145,000	\$ 44,614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 297,733
	Construction/Implementation	\$ 593,363	\$ 1,995,000	\$ 775,067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,363,430
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 1,000,569	\$ 2,140,000	\$ 819,681	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,960,250

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation / Transit Measure "C"	\$ 41,523	\$ 66,500	\$ 315,139	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 423,162
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2133	State Active Transportation Program	\$ 959,046	\$ 2,073,500	\$ 279,542	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,312,088
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unmet Need (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2090	Insurance	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 1,000,569	\$ 2,140,000	\$ 819,681	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,960,250

**Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan**

Project Title: Ponderosa Elementary Safe Routes to School Project	Est. Start Date: 7/1/2016	Project Description To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
CIP/DR: CIP	Est. End Date: 6/30/2022	
Project No.: 9380	Department(s): PW	
Grant No.: ATPL 5425 (033)	Funding Status: Secured	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ 62,741	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,741
	Plans, Specifications & Estimates	\$ 141,849	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,849
	Preliminary Engineering/Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ 67,996	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,996
	Construction Engineering	\$ 10,681	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,681
	Construction/Implementation	\$ 222,242	\$ 979,859	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,202,101
	Non-Infrastructure (Education Component)	\$ -	\$ 30,000	\$ 74,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,000
Annual Total		\$ 505,508	\$ 1,084,859	\$ 74,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,664,367

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation / Transit	\$ 73,497	\$ 190,688	\$ 9,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 274,145
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2133	State Active Transportation Program	\$ 432,012	\$ 894,170	\$ 64,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,390,221
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unmet Need (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 505,508	\$ 1,084,858	\$ 74,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,664,367

**Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan**

Project Title: Paradise Gap Closure Complex	Est. Start Date: 6/1/2017	Project Description To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
CIP/DR: CIP	Est. End Date: 12/30/2022	
Project No.: 9385	Department(s): PW	
Grant No.: ATPLSB1 5425 (038)	Funding Status: Secured	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ 335,212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335,212
	Right of Way & Utility Relocation	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ 189,077	\$ 600,923	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 890,000
	Construction/Implementation	\$ 220,932	\$ 2,387,835	\$ 767,435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,376,202
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 745,220	\$ 2,988,758	\$ 867,435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,601,413

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2112	Federal Congestion Mitigation Air Quality	\$ 514,806	\$ 460,194	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,025,000
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120	Gas Tax / Streets	\$ 48,786	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,786
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2133	State Active Transportation Program	\$ 181,628	\$ 2,528,564	\$ 542,435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,252,627
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unmet Need (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2090	Insurance	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 745,220	\$ 2,988,758	\$ 867,435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,601,413

**Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan**

Project Title: Pentz Pathway Project	Est. Start Date: 7/1/2019	Project Description To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
CIP/DR: CIP	Est. End Date: 6/30/2024	
Project No.: 9389	Department(s): PW	
Grant No.: CML 5425 (042)	Funding Status: Partial	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ 12,550	\$ 500,000	\$ 187,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 12,550	\$ 500,000	\$ 187,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2112	Federal Congestion Mitigation Air Quality	\$ 12,550	\$ 500,000	\$ 187,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unmet Need (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 12,550	\$ 500,000	\$ 187,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title: Skyway-Neal Bike-Ped Project
CIP/DR: CIP
Project No.: 9390
Grant No.: CML 5425 (043)

Est. Start Date: 7/1/2019
Est. End Date: 6/30/2024
Department(s): PW
Funding Status: Partial

Project Description

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ 8,812	\$ 250,000	\$ 291,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 8,812	\$ 250,000	\$ 291,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
2112	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ 8,812	\$ 250,000	\$ 291,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unmet Need (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 8,812	\$ 250,000	\$ 291,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000

**Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan**

Project Title: Oliver Curve Pathway Project	Est. Start Date: 7/1/2019	Project Description To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
CIP/DR: CIP	Est. End Date: 6/30/2024	
Project No.: 9391	Department(s): PW	
Grant No.: CML 5425 (044)	Funding Status: Partial	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ 13,744	\$ 250,000	\$ 236,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 13,744	\$ 250,000	\$ 236,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2112	Federal Congestion Mitigation Air Quality	\$ 13,744	\$ 250,000	\$ 186,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation / Transit	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unmet Need (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 13,744	\$ 250,000	\$ 236,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000

**Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan**

Project Title: Paradise Sewer Project	Est. Start Date: 1/1/2020	Project Description To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
CIP/DR: CIP	Est. End Date: 6/30/2027	
Project No.: 9394	Department(s): PW	
Grant No.: N/A	Funding Status: Secured	

Project Development Costs											
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/Beyond	Total Costs	
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ 787,742		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 787,742
	Project Approval & Environmental Document	\$ 426,222	\$ 1,323,705	\$ 303,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,053,709
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ 9,790,367	\$ 9,790,367	\$ 9,790,367	\$ -	\$ -	\$ -	\$ 29,371,100
	Preliminary Engineering/Planning	\$ -	\$ -	\$ -	\$ 2,191,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,191,200
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ 1,485,000	\$ 1,485,000	\$ -	\$ -	\$ -	\$ -	\$ 2,970,000
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,691,300	\$ 6,691,300	\$ 6,691,300	\$ -	\$ 20,073,900
	Construction/Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,568,841	\$ 59,568,841	\$ 59,568,841	\$ -	\$ 178,706,522
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 1,213,963	\$ 1,323,705	\$ 303,782	\$ 13,466,567	\$ 11,275,367	\$ 76,050,507	\$ 66,260,141	\$ 66,260,141	\$ 236,154,172	\$ 0

Project Development Funding											
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/Beyond	Total Funding	
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2138	Federal, United States Department of Agriculture	\$ -	\$ 172,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172,320
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2090	Other, State:	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130	State Water Board Financial Assistance	\$ -	\$ 1,565,348	\$ 303,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,869,130
2301	Unmet Need (TBD)	\$ -	\$ -	\$ -	\$ 13,466,567	\$ 11,275,367	\$ 76,050,507	\$ 66,260,141	\$ 66,260,141	\$ 233,312,722	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 800,000	\$ 1,737,668	\$ 303,782	\$ 13,466,567	\$ 11,275,367	\$ 76,050,507	\$ 66,260,141	\$ 66,260,141	\$ 236,154,172	\$ 0

**Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan**

Project Title:	Systemic Intersection Safety Improvements	Est. Start Date:	8/15/2019	Project Description To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
CIP/DR:	CIP	Est. End Date:	6/30/2024	
Project No.:	9408	Department(s):	PW	
Grant No.:	HSIPL 5425 (041)	Funding Status:	Secured	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ 121,574	\$ 80,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211,574
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ 82,750	\$ 82,750	\$ -	\$ -	\$ -	\$ 165,500
	Construction/Implementation	\$ -	\$ -	\$ -	\$ 393,950	\$ 393,950	\$ -	\$ -	\$ -	\$ 787,900
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 121,574	\$ 80,000	\$ 10,000	\$ 476,700	\$ 476,700	\$ -	\$ -	\$ -	\$ 1,164,974

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2132	Federal Highway Safety Improvement Program	\$ 109,417	\$ 72,000	\$ 9,000	\$ 429,030	\$ 429,030	\$ -	\$ -	\$ -	\$ 1,048,477
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation / Transit	\$ 12,157	\$ 8,000	\$ 1,000	\$ 47,670	\$ 47,670	\$ -	\$ -	\$ -	\$ 116,497
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unmet Need (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 121,574	\$ 80,000	\$ 10,000	\$ 476,700	\$ 476,700	\$ -	\$ -	\$ -	\$ 1,164,974

**Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan**

Project Title:	Pavement Management Program Update 2022	Est. Start Date:	7/1/2022	Project Description To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
CIP/DR:	CIP	Est. End Date:	6/30/2023	
Project No.:	9416	Department(s):	PW	
Grant No.:	N/A	Funding Status:	Secured	

Project Development Costs											
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs	
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000

Project Development Funding											
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding	
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120	Gas Tax / Streets	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unmet Need (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title: CDBG Sidewalk Improvements 2022	Est. Start Date: 7/1/2022	Project Description To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
CIP/DR: CIP	Est. End Date: 6/30/2023	
Project No.: 9417	Department(s): PW	
Grant No.: CDBG HUD	Funding Status: Secured	

Project Development Costs											
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs	
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
	Construction/Implementation	\$ -	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000

Project Development Funding											
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding	
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation / Transit	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2320	Other, Federal:	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unmet Need (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000

FY 2022/23

COVID-19 Fund

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 2095 - COVID-19 Fund							
Expenditures							
	5100 Personnel Services	56,949	22,846	60,684	50,000	50,000	50,000
	5200 Supplies and Services	57,132	28,606	42,395	227,500	227,500	227,500
	5300 Capital Outlay	-	-	-	160,000	160,000	160,000
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		114,081	51,452	103,079	437,500	437,500	437,500
Revenues							
	Service Fees	-	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	1,410,034	25,791	25,983	1,396,407	1,396,407	1,396,407
Total Revenues		1,410,034	25,791	25,983	1,396,407	1,396,407	1,396,407
Net Change in Fund Balance		1,295,953	(25,661)	(77,096)	958,907	958,907	958,907
Transfers In		-	-	-	-	-	-
Transfers (Out)		-	-	-	(922,000)	(922,000)	(922,000)
Ending Fund Balance		1,264,469	1,238,808	1,187,373	1,224,280	1,224,280	1,224,280

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 2095 - COVID-19 Fund							
REVENUES							
2095.00.0000.595.3320.100	Federal Revenue - Other Refunds and Reimbursements	13,627	25,791	25,983	-	-	-
2095.00.0000.595.3345.100	State Revenues - Other Refunds & Reimbursements	1,396,407	-	-	1,396,407	1,396,407	1,396,407
REVENUES GRAND Totals:		1,410,034	25,791	25,983	1,396,407	1,396,407	1,396,407
EXPENSES							
Department: 00 - Non Department Activity							
2095.00.0000.595.5101	Salaries - Permanent	46,483	19,860	51,612	50,000	50,000	50,000
2095.00.0000.595.5111	Medicare	680	274	697	-	-	-
2095.00.0000.595.5112.101	Retirement Contribution PERS	5,456	1,148	3,727	-	-	-
2095.00.0000.595.5114.101	Health Insurance Medical	3,631	1,123	3,817	-	-	-
2095.00.0000.595.5114.103	Health Insurance Vision	74	25	65	-	-	-
2095.00.0000.595.5115	Unemployment Compensation	-	121	-	-	-	-
2095.00.0000.595.5116.101	Life and Disability Insurance Life & Disab.	171	77	200	-	-	-
2095.00.0000.595.5116.102	Life and Disability Insurance Long Term/Short Term Disability	454	218	566	-	-	-
2095.00.0000.595.5202.100	Operating Supplies General	3,465	6,844	7,551	17,500	17,500	17,500
2095.00.0000.595.5203.100	Repairs and Maint Supplies General	10,982	2,125	2,418	-	-	-
2095.00.0000.595.5213.100	Professional/Contract Services General	-	500	545	5,000	5,000	5,000
2095.00.0000.595.5214.100	Repair and Maint Service General	659	625	1,634	-	-	-
2095.00.0000.595.5304	Furniture & Equipment	4,145	-	-	5,000	5,000	5,000
2095.00.0000.595.5910.010	Transfer out to General Fund	-	-	-	102,000	102,000	102,000
2095.00.0000.595.5910.105	Transfer out to Disaster Recovery Projects Fund	-	-	-	820,000	820,000	820,000
Department Total: 00 - Non Department Activity		76,200	32,940	72,832	999,500	999,500	999,500
Department: 15 - Town Clerk							
2095.15.4100.595.5202.100	Operating Supplies General	10	-	-	-	-	-
Department Total: 15 - Town Clerk		10	-	-	-	-	-
Program: 4202 - Information Technology							
2095.20.4202.595.5213.100	Professional/Contract Services General	994	-	-	-	-	-
2095.20.4202.595.5304	Furniture & Equipment	7,294	1,005	1,005	-	-	-
Program Total: 4202 - Information Technology		8,288	1,005	1,005	-	-	-
Program: 4203 - HR and Risk Management							
2095.20.4203.595.5202.100	Operating Supplies General	-	-	110	-	-	-
Program Total: 4203 - HR and Risk Management		-	-	110	-	-	-

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Program: 4510 - Police Administration							
2095.30.4510.595.5213.100	Professional/Contract Services General	140	-	150	-	-	-
Program Total: 4510 - Police Administration		140	-	150	-	-	-
Program: 4520 - Police Operations							
2095.30.4520.595.5213.100	Professional/Contract Services General	245	147	150	-	-	-
Program Total: 4520 - Police Operations		245	147	150	-	-	-
Program: 4540 - Police - Animal Control							
2095.30.4540.595.5213.100	Professional/Contract Services General	1,393	-	-	-	-	-
Program Total: 4540 - Police - Animal Control		1,393	-	-	-	-	-
Program: 4610 - Fire - Administration							
2095.35.4610.595.5214.100	Repair and Maint Service General	-	-	-	150,000	150,000	150,000
Program Total: 4610 - Fire - Administration		-	-	-	150,000	150,000	150,000
Program: 4720 - CDD Planning							
2095.40.4720.595.5202.100	Operating Supplies General	-	2,127	2,127	-	-	-
Program Total: 4720 - CDD Planning		-	2,127	2,127	-	-	-
Program: 4730 - Building and Onsite Inspections							
2095.40.4730.595.5202.100	Operating Supplies General	543	-	43	-	-	-
2095.40.4730.595.5214.100	Repair and Maint Service General	-	-	-	-	-	-
Program Total: 4730 - Building and Onsite Inspections		543	-	43	-	-	-
Program: 4747 - Public Facilities							
2095.45.4747.595.5203.100	Repairs and Maint Supplies General	71	-	-	-	-	-
2095.45.4747.595.5214.100	Repair and Maint Service General	-	-	-	10,000	10,000	10,000
Program Total: 4747 - Public Facilities		71	-	-	10,000	10,000	10,000
Program: 4750 - Public Works - Streets Maint.							
2095.45.4750.595.5202.100	Operating Supplies General	11	-	-	-	-	-
2095.45.4750.595.5203.100	Repairs and Maint Supplies General	1,248	-	-	-	-	-
2095.45.4750.595.5215.100	Rents and Leases Miscellaneous	25,933	15,233	26,662	-	-	-

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Program Total: 4750 - Public Works - Streets Maint.		27,192	15,233	26,662	-	-	-
Department: 65 - Emergency Management and Disaster Recovery							
Program: 4205 - Disaster Recovery							
2095.65.4205.595.5213.100	Professional/Contract Services General	-	-	-	200,000	200,000	200,000
Program Total: 4205 - Disaster Recovery		-	-	-	200,000	200,000	200,000
EXPENSES Total		114,081	51,452	103,079	1,359,500	1,359,500	1,359,500
Change in Fund Total: 2095 - COVID-19		1,295,953	(25,661)	(77,096)	36,907	36,907	36,907
ENDING FUND BALANCE		1,264,469	1,238,808	1,187,373	1,224,280	1,224,280	1,224,280

Town of Paradise

Budget Transactions Report Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	2095 - COVID-19 Fund			
Program	0000 - Non-Departmental			
Account	5101 - Salaries - Permanent			
2095.00.0000.595.5101	Salaries & Benefits for Mandated COVID-19 Related Leave	1.0000	50,000.00	50,000.00
	Account 5101 - Salaries Totals	Transactions	1	\$50,000.00
Account	5202.100 - Operating Supplies General			
2095.00.0000.595.5202.100	Supplies related to COVID-19 response / mitigation efforts	1.0000	17,500.00	17,500.00
	Account 5202.100 Operating Supplies General Totals	Transactions	1	\$17,500.00
Account	5213.100 - Professional Contracts / Services			
2095.00.0000.595.5213.100	Testing / outside services related to COVID-19 response / mitigation efforts	1.0000	5,000.00	5,000.00
	Account 5213.100 Professional Contracts / Services Totals	Transactions	1	\$5,000.00
Account	5304 - Furnitures & Equipment			
2095.00.0000.595.5304	Equipment related to COVID-19 response / mitigation efforts	1.0000	5,000.00	5,000.00
	Account 5304 Furniture & Equipment Totals	Transactions	1	\$5,000.00
Account	5910.010 - Transfer Out to General Fund			
2095.00.0000.595.5910.010	Fire Prevention and Code Enforcement Vehicles (2) (net of 60% USDA Grant)	1.0000	32,000.00	32,000.00
2095.00.0000.595.5910.010	Fire Department Utility Vehicle (net of 60% USDA Grant)	1.0000	40,000.00	40,000.00
2095.00.0000.595.5910.010	Community Service Officer Vehicle (net of 60% USDA Grant)	1.0000	30,000.00	30,000.00
	Account 5910.010 Transfers Out to General Fund Totals	Transactions	3	\$102,000.00
Account	5910.105 - Transfer Out to Disaster Recovery Projects			
2095.00.0000.595.5910.105	Police Radio Infrastructure Replacement Project	1.0000	820,000.00	820,000.00
	Account 5910.105 - Transfer Out to Disaster Recovery Projects Totals	Transactions	1	\$820,000.00
Program	4610 - Fire Administration			
Account	5214.100 - Repair and Maintenance Services			
2095.35.4610.595.5214.100	Fire Station 81 Improvements (net of \$50,000 Measure V Funds)	1.0000	150,000.00	150,000.00
	Account 5214.100 Repair and Maintenance Services Totals	Transactions	1	\$150,000.00
Program	4747 - Public Facilities			
Account	5214.100 - Repair and Maintenance Services			
2095.45.4747.595.5214.100	Fleet Garage Roll Up Door Improvements / Upgrades	1.0000	10,000.00	10,000.00
	Account 5214.100 Repair and Maintenance Services Totals	Transactions	1	\$10,000.00

Town of Paradise

Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Program 4205 - Disaster Recovery				
Account 5213.100 - Professional/Contract Services				
2095.65.4205.595.5213.100	Paradise Re-Investment Strategy and Engagement (PRISE) Program - Returning Businesses post Camp Fire	1.0000	50,000.00	50,000.00
2095.65.4205.595.5213.100	Paradise Economic Recovery Campaign (PERC) Program - New Businesses post Camp Fire	1.0000	50,000.00	50,000.00
2095.65.4205.595.5213.100	Camp Fire Destroyed Sign Remediation Program	1.0000	100,000.00	100,000.00
Account 5213.100 Professional/Contract Services Totals		Transactions	3	\$200,000.00



American Rescue Plan Act Funding FY 2022-23 Budgeted Expenditure Plan

Vehicle Purchases

		Totals
Fire Department Utility Vehicle (<i>net of 60% USDA Grant & General Fund</i>)	\$40,000	
Fire Prevention and Code Enforcement Vehicles (2) (<i>net of 60% USDA Grant</i>)	32,000	
Community Service Officer Vehicle (<i>net of 60% USDA Grant</i>)	30,000	\$102,000

Facility Repairs

Police Radio Infrastructure Replacement Project	820,000	
Fire Station 81 Repairs (net of \$50,000 Measure V Funds)	150,000	
Fleet Garage Roll Up Door Improvements / Upgrades	10,000	980,000

COVID-19 Prevention / Mitigation Efforts

Ongoing COVID-19 Prevention / Mitigation (includes mandated leave)	77,500	77,500
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Community Assistance

Paradise Re-Investment Strategy and Engagement (PRISE) Program	50,000	
Paradise Economic Recovery Campaign (PERC) Program	50,000	
Camp Fire Destroyed Sign Remediation Program	100,000	200,000

Grand Total

\$1,359,500

FY 2022/23

PG&E Settlement Funds

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 7700 - PG&E Settlement Fund							
REVENUES							
Department:	00 - Non Department Activity						
Program:	0000 - Non Program Activity						
3610.100	Interest Revenue Investments	1,135,802	884,000	922,985	1,100,000	1,100,000	1,100,000
3901.100	Refunds and Reimbursements Miscellaneous	(0)	-	-	-	-	-
REVENUES Total		1,135,802	884,000	922,985	1,100,000	1,100,000	1,100,000
EXPENSES							
Department:	00 - Non Department Activity						
Program:	0000 - Non Program Activity						
5213.100	Professional/Contract Services General	41,057	84,000	83,000	84,000	84,000	84,000
5910.010	Transfers Out To General Fund	-	9,636,558	6,300,520	10,985,377	10,985,377	10,985,377
EXPENSES Total		41,057	9,720,558	6,383,520	11,069,377	11,069,377	11,069,377
Fund Total: 7650 - Net Change Book Value		1,094,745	(8,836,558)	(5,460,535)	(9,969,377)	(9,969,377)	(9,969,377)
BOOK VALUE FUND BALANCE		220,282,007	211,445,449	214,821,472	204,852,095	204,852,095	204,852,095
3615.100	Gain / Loss on Investments General	(1,335,180)	-	(10,871,294)	-	-	-
FAIR MARKET VALUE FUND BALANCE		218,946,827	211,445,449	203,950,178	204,852,095	204,852,095	204,852,095

Town of Paradise

Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	77700 - PGE Settlement Funds			
Account	5213.100 - Professional/Contract Services General			
76700.00.0000.5213.100	Meeder Investments - Fund Management / Custodial Fee	1.0000	84,000.00	84,000.00
Account	5213.100 - Professional/Contract Services General Totals	Transactions	1	<u>\$84,000.00</u>
Account	5910.010 - Transfer Out to General Fund			
7700.00.0000.5910.010	Transfer Out to General Fund for Operational Revenue Backfill	1.0000	10,985,377.00	10,985,377.00
Account	5910.010 Transfer Out to General Fund Totals	Transactions	1	<u>\$10,985,377.00</u>

FY 2022/23

Successor Agency

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 7650 - TOP as Successor RDA							
Department: 60 - RDA							
Program: 4975 - Successor RDANH Operations							
Expenditures							
	5100 Personnel Services	1,670	-	-	-	-	-
	5200 Supplies and Services	3,650	3,300	6,050	18,300	18,300	18,300
	5300 Capital Outlay	-	-	-	-	-	-
	5500 Debt Service	311,834	303,759	306,259	152,149	152,149	152,149
Total Expenditures		317,154	307,059	312,309	170,449	170,449	170,449
Revenues							
	Service Fees	-	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	75	500	50	-	-	-
Total Revenues		75	500	50	-	-	-
Net Income		(317,079)	(306,559)	(312,259)	(170,449)	(170,449)	(170,449)
Transfers In		426,326	297,759	30,700	40,500	40,500	40,500
Transfers (Out)		(16,200)	(16,200)	(16,200)	(16,200)	(16,200)	(16,200)
Ending Fund Balance		(6,165,602)	(6,190,602)	(6,463,361)	(6,609,510)	(6,609,510)	(6,609,510)

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 7650 - TOP as Successor RDA							
REVENUES							
Department: 60 - RDA							
Program: 4975 - Successor RDANH Operations							
3610.100	Interest Revenue Investments	75	500	50	-	-	-
3910.010	Transfers In From General Fund	-	297,759	-	40,500	40,500	40,500
3910.924	Transfers In From RDA Obligation Retirement	426,326	-	30,700	-	-	-
REVENUES Total		426,401	298,259	30,750	40,500	40,500	40,500
EXPENSES							
Department: 60 - RDA							
Program: 4975 - Successor RDANH Operations							
5101	Salaries - Permanent	48	-	-	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	-	-	-	-	-	-
5107	Car Allowance/Mileage	4	-	-	-	-	-
5111	Medicare	23	-	-	-	-	-
5112.101	Retirement Contribution PERS	20	-	-	-	-	-
5114.101	Health Insurance Medical	-	-	-	-	-	-
5114.102	Health Insurance Dental	2	-	-	-	-	-
5114.103	Health Insurance Vision	0	-	-	-	-	-
5115	Unemployment Compensation	11	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	1	-	-	-	-	-
5116.102	Life and Disability Insurance Long Term/Short Term Disability	2	-	-	-	-	-
5122	Accrual Bank Payoff	1,559	-	-	-	-	-
5213.100	Professional/Contract Services General	3,650	3,300	6,050	18,300	18,300	18,300
5500	Bond Payments - Fiscal Agent	8,500	6,000	8,500	6,000	6,000	6,000
5502	Debt Service Payment - Interest	303,334	297,759	297,759	146,149	146,149	146,149
5910.010	Transfers Out To General Fund	16,200	16,200	16,200	16,200	16,200	16,200
EXPENSES Total		333,354	323,259	328,509	186,649	186,649	186,649
Fund Total: 7650 - Net Change		93,047	(25,000)	(297,759)	(146,149)	(146,149)	(146,149)
ENDING FUND BALANCE		(6,165,602)	(6,190,602)	(6,463,361)	(6,609,510)	(6,609,510)	(6,609,510)

Town of Paradise

Budget Transactions Report Budget Year of 2022/23

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	Jones Hall Counsel Services	1.0000	15,000.00	15,000.00
7650.60.4975.5213.100	Wildan Continuing Disclosure Fees	1.0000	3,300.00	3,300.00
Account 5213.100 - Professional/Contract Services General Totals		Transactions	2	\$18,300.00
Account	5500 - Bond Payments - Fiscal Agent			
7650.60.4975.5500	Wells Fargo 2009 Trustee Fees	1.0000	2,000.00	2,000.00
7650.60.4975.5500	Wells Fargo 2016 Trustee Fees	1.0000	4,000.00	4,000.00
Account 5500 - Bond Payments - Fiscal Agent Totals		Transactions	2	\$6,000.00
Account	5502 - Debt Service Payment - Interest			
7650.60.4975.5502	2009 Tax Allocation Bond - November 2022 Scheduled Payment	1.0000	118,194.00	118,194.00
7650.60.4975.5502	2016 Tax Allocation Bond - November 2022 Scheduled Payment	1.0000	27,955.00	27,955.00
Account 5502 - Debt Service Payment - Interest Totals		Transactions	2	\$146,149.00
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
Account 5910.010 - Transfers Out To General Fund Totals		Transactions	1	\$16,200.00

**TOWN OF PARADISE
FISCAL YEAR 2022-2023 APPROPRIATIONS
RESOLUTION NO.**

WHEREAS, the Town council has reviewed the proposed preliminary 2022-2023 budget that was presented during a budget meeting on June 29, 2022.

NOW, THEREFORE, BE IT RESOLVED, that the Town Council after this review has determined the following budget appropriations and operating transfers for the fiscal Year 2022-2023.

**PROPOSED FISCAL YEAR ANNUAL APPROPRIATIONS AND TRANSFERS
BY FUNDING SOURCES FOR FISCAL YEAR ENDING JUNE 30, 2023.**

Fund	Description	Fiscal Year Appropriations	Operating Transfer IN	Operating Transfer OUT
GOVERNMENTAL FUNDS				
1010	General Fund without Measure "V"	18,077,147	12,801,567	(476,273)
1010	Measure "V"	1,150,500		(360,494)
7700	PG&E Settlement Fund	84,000		(10,985,377)
GENERAL FUND		19,311,647	12,801,567	(11,822,144)
SPECIAL REVENUE FUNDS				
Administration				
7627	Tech Equipment Replacement Fund	463,123		(116,000)
Total Special Revenue Administration Funds		463,123	-	(116,000)
Business and Housing Services				
2160	BHS - Economic Development	333,801	485,890	(73,096)
2161	BHS - HUD Revolving Loan Fund			(126,957)
2162	BHS - HOME Loan Fund	80,000		(35,000)
2163	BHS - Cal Home Loan Fund	222,500		(22,500)
2315	BHS - 2015 CDBG			(9,671)
2316	BHS - 2016 CDBG			(40,000)
2317	BHS - 2017 CDBG			(13,223)
2318	BHS - 2018 CDBG			(120,701)
2319	BHS - 2019 CDBG			(117,833)
2320	BHS - 2020 CDBG			(33,943)

Fund	Description	Fiscal Year Appropriations	Operating Transfer IN	Operating Transfer OUT
2321	BHS - 2021 CDBG			(80,650)
2322	BHS - 2022 CDBG			(57,000)
2420	BHS - 2020 Cal Home DA Grant	2,250,000		(358,390)
2923	Town of Paradise Housing Revolving Loan Fund		2,500	
Total Special Revenue Business & Housing Funds		2,886,301	488,390	(1,088,964)
Community Development				
2030	Building Safety & Waste Water Services	3,520,636	116,000	(341,836)
2215	Abandoned Vehicle Abatement (AVA)	7,064		(16,500)
7628	General Plan Update Fund			(800,000)
7640	Disability Access and Education	2,400		
Total Special Revenue Community Development Funds		3,530,100	116,000	(1,158,336)
Disaster Management and Recovery				
2090	Camp Fire Recovery	5,617,101	1,058,972	(732,688)
2095	COVID-19	437,500		(922,000)
Total Disaster Management and Recovery Funds		6,054,601	1,058,972	(1,654,688)
Public Safety				
2070	Animal Control Fund	510,988	428,411	(66,344)
2140	Traffic Safety Fines & Fees			(2,250)
2204	State SLESF Fund	160,263		
7808	Canine Protection Unit Donation Fund	2,000		
7811	Animal Control Misc Donation Fund			(6,917)
Total Special Revenue Public Safety Funds		673,251	428,411	(75,511)
Public Works				
2120	Gas Tax	1,562,728	392,587	(225,147)
5900	Transit Fund	1,200		(28,720)
Total Special Revenue Public Works Funds		1,563,928	392,587	(253,867)
Total Special Revenue Funds		15,171,304	2,484,360	(4,347,366)

Fund	Description	Fiscal Year Appropriations	Operating Transfer IN	Operating Transfer OUT
CAPITAL AND DISASTER RECOVERY PROJECT FUNDS				
2100	Capital Improvement Projects Fund	3,689,770	3,689,770	
2105	Disaster Recovery Projects Fund	19,734,712	19,734,712	
2110	Transportation Fund	64,443	28,720	(746,349)
2112	Federal Congestigation Management Air Quality			(742,097)
2130	State Water Board			(883,244)
2132	HSIP - Highway Safety Improvement Program			(45,764)
2133	Active Transportation Program			(919,578)
2136	FEMA Grants FHMG			(4,639,685)
2137	Economic Development Admin (EDA)			(534,103)
2138	USDA Fund			(131,500)
2139	Federal-Aid Highway Act (FHWA)			(8,785,077)
2298	Grants Misc. Federal One Time			(615,000)
2299	Grants Misc. One Time			(134,816)
2301	CDBG-DR	200,000		(4,416,706)
	Total Capital Project Funds	23,688,925	23,453,202	(22,593,919)

Fund	Description	Fiscal Year Appropriations	Operating Transfer IN	Operating Transfer OUT
FIDUCIARY FUNDS				
OTHER EMPLOYEE BENEFIT TRUST FUND				
7611	GASB 45 Retiree Medical Trust	450		
	Total Other Employee Benefit Trust Funds	450	-	-
PRIVATE-PURPOSE TRUST FUNDS				
7805	VIPS (Volunteers in Police Service)	800		
	Total Private-Purpose Trust Funds	800	-	-
Total Town of Paradise Budget		58,173,126	38,739,129	(38,763,429)
SUCCESSOR AGENCY TO PARADISE REDEVELOPMENT AGENCY FUNDS				
2924	RDA Obligation Retirement Fund			-
7650	Successor Agency to RDA NH	170,449	40,500	(16,200)
Total Successor Agency to Paradise RDA		170,449	40,500	(16,200)

Resolution No.

PASSED AND ADOPTED by the Town Council of the Town of Paradise this 12th Day of July, 2022

By the following vote:

AYES:

NOES:

ABSENT:

NOT VOTING:

ATTEST:

Steve Crowder, Mayor

By:

Dina Volenski, Town Clerk

APPROVED AS TO FORM:

Town Attorney

Town of Paradise
Resolution No. _____

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE APPROVING AND ADOPTING THE ANNUAL APPROPRIATION LIMIT (EXHIBIT A) FOR FISCAL YEAR 2022 - 2023.

NOW, THEREFORE, be it resolved by the Town Council of the Town of Paradise that the appropriations limit for the Town of Paradise fiscal year 2022 – 2023 is that which is set for the in Exhibit A.

PASSED AND ADOPTED by the Town Council of the Town of Paradise this 12th day of July, 2022, by the following vote:

AYES:

NOES:

ABSENT:

NOT VOTING:

ATTEST:

Dina Volenski, Town Clerk

APPROVED AS TO FORM:

Town Attorney

Steve Crowder, Mayor

Exhibit A – Resolution No. _____
Town of Paradise
Appropriations Limit Calculations
Fiscal Year 2022 – 2023

Percentage Population Change ¹

Butte County Population as of January 1, 2021	206,640
Butte County Population as of January 1, 2022	201,608
Percentage Change	(0.2440)
Population Converted to Ratio $((0.2440) + 100) / 100 =$	0.9756

Inflation Adjustment Factor ²

California Per Capita Income Percent Change Over Prior Year	7.55
Per Capital Cost of Living Converted to Ratio $(7.55 + 100) / 100 =$	1.0755

Growth Factor

0.9756 (Population Change) x 1.0755 (Inflation Adjustment)	1.0493
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¹ Data provided by the California Department of Finance Demographic Research Unit

² Data provided by the California Department of Finance Demographic Research Unit

Calculation of Fiscal Year 2022 – 2023 Appropriations Limit

2021 – 2022 Appropriations Limit (last year)		20,370,015
Growth Factor @		<u>x 1.0493</u>
Appropriations Subject to Limit		21,373,397
2022 – 2023	Total Town of Paradise Appropriations	58,173,126
2022 – 2023	Exclusions:	
	Qualified Capital Outlay	24,808,925
	Disaster Recovery	6,054,601
	Business & Housing Grants	2,886,301
	Community Development	<u>3,527,700</u>
2022 – 2023	Appropriations Subject to Limit	20,895,599

**TOWN OF PARADISE
RESOLUTION NO.**

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE, CALIFORNIA, AMENDING GENERAL FUND RESERVES FOR FISCAL YEAR 2022 – 2023.

WHEREAS, the Town of Paradise needs to reserve assigned General Fund monies for the purpose of providing operating cash flow, setting aside contingency funds for unanticipated emergencies, or other unplanned financial demands on the Town's General Fund;

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

Section 1: The Town Council hereby establishes for the 2022 – 2023 Fiscal Year a General Fund Reserve as follows:

Non-spendable (RDA and other loans)	\$ 1,317,574
Assigned for Property Abatements	20,000
Unassigned – Cash Flow	928,186
Assigned – Measure V	1,574,922
Assigned – PG&E Settlement Funds	<u>204,852,095</u>
Total Reserve	\$ 208,692,777

Section 2: Notwithstanding the aforementioned section, it is the intent of the Council to maintain a General Fund Unassigned (cash flow) Reserve of at least 10% of General Fund Appropriations.

PASSED AND ADOPTED by the Town Council of the Town of Paradise this 12th day of July, 2022 by the following vote:

AYES:

NOES:

ABSENT:

NOT VOTING:

Steve Crowder, Mayor

ATTEST:

BY: _____
Dina Volenski, Town Clerk

APPROVED AS TO LEGAL FORM:

BY: _____
Town Attorney

**TOWN OF PARADISE
RESOLUTION NO.**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE APPROVING AND
ADOPTING THE TOWN OF PARADISE CAPITAL IMPROVEMENT AND DISASTER RECOVERY PLAN FOR THE
2022-2023 FISCAL YEAR**

WHEREAS, the Town of Paradise needs to plan for critical long term Capital Improvement and Disaster Recovery Projects; and

WHEREAS, a Town adopted Capital Improvement and Disaster Recovery Plan (Exhibit A) will provide a valuable planning tool for Town staff; and

WHEREAS, the capital improvement and disaster recovery plan recently prepared by staff is a planning document that is dependent upon future funding and staff resources; and

WHEREAS, This proposed Capital Improvement and Disaster Recovery Projects Plan has been reviewed by the Community Development Director and reported to be consistent with the goals and objectives of the Town's adopted 1994 Paradise General Plan; and

WHEREAS, adoption of a Capital Improvement and Disaster Recovery Projects Plan will inform the local utilities and citizens of planned capital improvements and disaster recovery projects; and

WHEREAS, advance planning and early coordination of Capital Improvement and Disaster Recovery Projects projects will allow all affected agencies to better coordinate construction and rehabilitation projects;

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

Section 1. The Capital Improvement and Disaster Recovery Plan attached as Exhibit "A" is hereby approved and adopted for the time period of July 1, 2022 through June 30, 2023.

/

/

Town of Paradise
Resolution No.

/

/

PASSED AND ADOPTED by the Town Council of the Town of Paradise this 12th day of July, 2022, by the following vote:

AYES:

NOES:

ABSENT:

NOT VOTING:

Steve Crowder, Mayor

ATTEST:

By: _____
Dina Volenski, Town Clerk

APPROVED AS TO FORM:

Town Attorney

**TOWN OF PARADISE
RESOLUTION NO. 22-
A RESOLUTION OF THE TOWN COUNCIL OF THE
TOWN OF PARADISE, CALIFORNIA,
APPROVING JOB CLASSIFICATION DESCRIPTIONS**

WHEREAS, it is prudent for the Town of Paradise to periodically review its job classification descriptions of the positions within the Town of Paradise; and

WHEREAS, to improve efficiency of certain Town functions and to appropriately reflect the duties and qualifications of its employee classifications.

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

SECTION 1. Job class descriptions in the attached list are approved. Town staff is directed to revise Town employee Classifications based on the attached list.

PASSED AND ADOPTED by the Town Council of the Town of Paradise this 12th day of July 2022, by the following vote:

AYES:

NOES:

ABSENT:

NOT VOTING:

/s/

Mayor

ATTEST:

By: _____/s/_____
Dina Volenski, CMC, Town Clerk

APPROVED AS TO FORM:

/s/

Town Attorney

New Job Classification Descriptions
Accounting Manager
Senior Construction Inspector
Town Clerk / Elections Officer

**TOWN OF PARADISE
RESOLUTION NO. 22-__**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE, CALIFORNIA,
ADOPTING THE AMENDED SALARY PAY PLAN
FOR TOWN OF PARADISE EMPLOYEES FOR THE FISCAL YEAR 2022-2023**

WHEREAS, the Town wishes to revise the salary pay plan; and

WHEREAS, the salary pay plan will incorporate all salary paid within the Town into one salary pay plan.

NOW, THEREFORE be it resolved by the Town Council of the Town of Paradise, that the Town of Paradise salary pay plan attached to this resolution is hereby adopted.

PASSED AND ADOPTED by the Town Council of the Town of Paradise this 12th day of July, 2022, by the following vote:

AYES:

NOES: None

ABSENT: None

NOT VOTING: None

Steve Crowder, Mayor

ATTEST:

By: _____
Dina Volenski, Town Clerk

APPROVED AS TO FORM:

Town Attorney

**SUCCESSOR AGENCY TO THE PARADISE REDEVELOPMENT AGENCY
RESOLUTION NO. 22-__**

**A RESOLUTION OF THE SUCCESSOR AGENCY TO THE PARADISE REDEVELOPMENT AGENCY
ADOPTING THE FISCAL YEAR 2022/2023
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 2022/23 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 29, 2022;

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 2022/23 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 12th day of July, 2022, by the following vote:

AYES:

NOES: None

ABSENT: None

NOT VOTING: None

Steve Crowder, Chair

ATTEST:

By:

Dina Volenski, Agency Secretary

APPROVED AS TO FORM:

Agency Counsel

**TOWN OF PARADISE
FISCAL YEAR 2022-2023 APPROPRIATIONS
RESOLUTION NO.**

WHEREAS, the Town council has reviewed the proposed preliminary 2022-2023 budget that was presented during a budget meeting on June 29, 2022.

NOW, THEREFORE, BE IT RESOLVED, that the Town Council after this review has determined the following budget appropriations and operating transfers for the fiscal Year 2022-2023.

**PROPOSED FISCAL YEAR ANNUAL APPROPRIATIONS AND TRANSFERS
BY FUNDING SOURCES FOR FISCAL YEAR ENDING JUNE 30, 2023.**

Fund	Description	Fiscal Year Appropriations	Operating Transfer IN	Operating Transfer OUT
GOVERNMENTAL FUNDS				
1010	General Fund without Measure "V"	18,077,147	12,801,567	(476,273)
1010	Measure "V"	1,150,500		(360,494)
7700	PG&E Settlement Fund	84,000		(10,985,377)
GENERAL FUND		19,311,647	12,801,567	(11,822,144)
SPECIAL REVENUE FUNDS				
Administration				
7627	Tech Equipment Replacement Fund	463,123		(116,000)
Total Special Revenue Administration Funds		463,123	-	(116,000)
Business and Housing Services				
2160	BHS - Economic Development	333,801	485,890	(73,096)
2161	BHS - HUD Revolving Loan Fund			(126,957)
2162	BHS - HOME Loan Fund	80,000		(35,000)
2163	BHS - Cal Home Loan Fund	222,500		(22,500)
2315	BHS - 2015 CDBG			(9,671)
2316	BHS - 2016 CDBG			(40,000)
2317	BHS - 2017 CDBG			(13,223)
2318	BHS - 2018 CDBG			(120,701)
2319	BHS - 2019 CDBG			(117,833)
2320	BHS - 2020 CDBG			(33,943)

Fund	Description	Fiscal Year Appropriations	Operating Transfer IN	Operating Transfer OUT
2321	BHS - 2021 CDBG			(80,650)
2322	BHS - 2022 CDBG			(57,000)
2420	BHS - 2020 Cal Home DA Grant	2,250,000		(358,390)
2923	Town of Paradise Housing Revolving Loan Fund		2,500	
Total Special Revenue Business & Housing Funds		2,886,301	488,390	(1,088,964)
Community Development				
2030	Building Safety & Waste Water Services	3,520,636	116,000	(341,836)
2215	Abandoned Vehicle Abatement (AVA)	7,064		(16,500)
7628	General Plan Update Fund			(800,000)
7640	Disability Access and Education	2,400		
Total Special Revenue Community Development Funds		3,530,100	116,000	(1,158,336)
Disaster Management and Recovery				
2090	Camp Fire Recovery	5,617,101	1,058,972	(732,688)
2095	COVID-19	437,500		(922,000)
Total Disaster Management and Recovery Funds		6,054,601	1,058,972	(1,654,688)
Public Safety				
2070	Animal Control Fund	510,988	428,411	(66,344)
2140	Traffic Safety Fines & Fees			(2,250)
2204	State SLESF Fund	160,263		
7808	Canine Protection Unit Donation Fund	2,000		
7811	Animal Control Misc Donation Fund			(6,917)
Total Special Revenue Public Safety Funds		673,251	428,411	(75,511)
Public Works				
2120	Gas Tax	1,562,728	392,587	(225,147)
5900	Transit Fund	1,200		(28,720)
Total Special Revenue Public Works Funds		1,563,928	392,587	(253,867)
Total Special Revenue Funds		15,171,304	2,484,360	(4,347,366)

Fund	Description	Fiscal Year Appropriations	Operating Transfer IN	Operating Transfer OUT
CAPITAL AND DISASTER RECOVERY PROJECT FUNDS				
2100	Capital Improvement Projects Fund	3,689,770	3,689,770	
2105	Disaster Recovery Projects Fund	19,734,712	19,734,712	
2110	Transportation Fund	64,443	28,720	(746,349)
2112	Federal Congestigation Management Air Quality			(742,097)
2130	State Water Board			(883,244)
2132	HSIP - Highway Safety Improvement Program			(45,764)
2133	Active Transportation Program			(919,578)
2136	FEMA Grants FHMG			(4,639,685)
2137	Economic Development Admin (EDA)			(534,103)
2138	USDA Fund			(131,500)
2139	Federal-Aid Highway Act (FHWA)			(8,785,077)
2298	Grants Misc. Federal One Time			(615,000)
2299	Grants Misc. One Time			(134,816)
2301	CDBG-DR	200,000		(4,416,706)
	Total Capital Project Funds	23,688,925	23,453,202	(22,593,919)

Fund	Description	Fiscal Year Appropriations	Operating Transfer IN	Operating Transfer OUT
FIDUCIARY FUNDS				
OTHER EMPLOYEE BENEFIT TRUST FUND				
7611	GASB 45 Retiree Medical Trust	450		
	Total Other Employee Benefit Trust Funds	450	-	-
PRIVATE-PURPOSE TRUST FUNDS				
7805	VIPS (Volunteers in Police Service)	800		
	Total Private-Purpose Trust Funds	800	-	-
Total Town of Paradise Budget		58,173,126	38,739,129	(38,763,429)
SUCCESSOR AGENCY TO PARADISE REDEVELOPMENT AGENCY FUNDS				
2924	RDA Obligation Retirement Fund			-
7650	Successor Agency to RDA NH	170,449	40,500	(16,200)
Total Successor Agency to Paradise RDA		170,449	40,500	(16,200)

Resolution No.

PASSED AND ADOPTED by the Town Council of the Town of Paradise this 12th Day of July, 2022

By the following vote:

AYES:

NOES:

ABSENT:

NOT VOTING:

ATTEST:

Steve Crowder, Mayor

By:

Dina Volenski, Town Clerk

APPROVED AS TO FORM:

Scott E. Huber, Town Attorney

**Town of Paradise
Resolution No. 2022-__**

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE APPROVING AND ADOPTING THE ANNUAL APPROPRIATION LIMIT (EXHIBIT A) FOR FISCAL YEAR 2022 - 2023.

NOW, THEREFORE, be it resolved by the Town Council of the Town of Paradise that the appropriations limit for the Town of Paradise fiscal year 2022 – 2023 is that which is set for the in Exhibit A.

PASSED AND ADOPTED by the Town Council of the Town of Paradise this 12th day of July, 2022, by the following vote:

AYES:

NOES:

ABSENT:

NOT VOTING:

ATTEST:

Dina Volenski, CMC, Town Clerk

APPROVED AS TO FORM:

Scott E. Huber, Town Attorney

Steve Crowder, Mayor

Exhibit A – Resolution No. 2022-__
Town of Paradise
Appropriations Limit Calculations
Fiscal Year 2022 – 2023

Percentage Population Change ¹

Butte County Population as of January 1, 2021	206,640
Butte County Population as of January 1, 2022	201,608
Percentage Change	(0.2440)
Population Converted to Ratio $((0.2440) + 100) / 100 =$	0.9756

Inflation Adjustment Factor ²

California Per Capita Income Percent Change Over Prior Year	7.55
Per Capital Cost of Living Converted to Ratio $(7.55 + 100) / 100 =$	1.0755

Growth Factor

0.9756 (Population Change) x 1.0755 (Inflation Adjustment)	1.0493
--	--------

¹ Data provided by the California Department of Finance Demographic Research Unit

² Data provided by the California Department of Finance Demographic Research Unit

Calculation of Fiscal Year 2022 – 2023 Appropriations Limit

2021 – 2022 Appropriations Limit (last year)		20,370,015
Growth Factor @		<u>x 1.0493</u>
Appropriations Subject to Limit		21,373,397
2022 – 2023	Total Town of Paradise Appropriations	58,173,126
2022 – 2023	Exclusions:	
	Qualified Capital Outlay	24,808,925
	Disaster Recovery	6,054,601
	Business & Housing Grants	2,886,301
	Community Development	<u>3,527,700</u>
2022 – 2023	Appropriations Subject to Limit	<u>(37,277,527)</u>
		20,895,599

**TOWN OF PARADISE
RESOLUTION NO. 2022-__**

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE, CALIFORNIA, AMENDING GENERAL FUND RESERVES FOR FISCAL YEAR 2022 – 2023.

WHEREAS, the Town of Paradise needs to reserve assigned General Fund monies for the purpose of providing operating cash flow, setting aside contingency funds for unanticipated emergencies, or other unplanned financial demands on the Town's General Fund;

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

Section 1: The Town Council hereby establishes for the 2022 – 2023 Fiscal Year a General Fund Reserve as follows:

Non-spendable (RDA and other loans)	\$ 1,317,574
Assigned for Property Abatements	20,000
Unassigned – Cash Flow	928,186
Assigned – Measure V	1,574,922
Assigned – PG&E Settlement Funds	<u>204,852,095</u>
Total Reserve	\$ 208,692,777

Section 2: Notwithstanding the aforementioned section, it is the intent of the Council to maintain a General Fund Unassigned (cash flow) Reserve of at least 10% of General Fund Appropriations.

PASSED AND ADOPTED by the Town Council of the Town of Paradise this 12th day of July, 2022 by the following vote:

AYES:

NOES:

ABSENT:

NOT VOTING:

Steve Crowder, Mayor

ATTEST:

BY: _____

Dina Volenski, CMC, Town Clerk

APPROVED AS TO LEGAL FORM:

BY: _____

Scott E. Huber, Town Attorney

**TOWN OF PARADISE
RESOLUTION NO.**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE APPROVING AND
ADOPTING THE TOWN OF PARADISE CAPITAL IMPROVEMENT AND DISASTER RECOVERY PLAN FOR THE
2022-2023 FISCAL YEAR**

WHEREAS, the Town of Paradise needs to plan for critical long term Capital Improvement and Disaster Recovery Projects; and

WHEREAS, a Town adopted Capital Improvement and Disaster Recovery Plan (Exhibit A) will provide a valuable planning tool for Town staff; and

WHEREAS, the capital improvement and disaster recovery plan recently prepared by staff is a planning document that is dependent upon future funding and staff resources; and

WHEREAS, This proposed Capital Improvement and Disaster Recovery Projects Plan has been reviewed by the Community Development Director and reported to be consistent with the goals and objectives of the Town's adopted 1994 Paradise General Plan; and

WHEREAS, adoption of a Capital Improvement and Disaster Recovery Projects Plan will inform the local utilities and citizens of planned capital improvements and disaster recovery projects; and

WHEREAS, advance planning and early coordination of Capital Improvement and Disaster Recovery Projects projects will allow all affected agencies to better coordinate construction and rehabilitation projects;

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

Section 1. The Capital Improvement and Disaster Recovery Plan attached as Exhibit "A" is hereby approved and adopted for the time period of July 1, 2022 through June 30, 2023.

/

/

Town of Paradise
Resolution No.

/

/

PASSED AND ADOPTED by the Town Council of the Town of Paradise this 12th day of July, 2022, by the following vote:

AYES:

NOES:

ABSENT:

NOT VOTING:

Steve Crowder, Mayor

ATTEST:

By: _____
Dina Volenski, CMC, Town Clerk

APPROVED AS TO FORM:

Scott E. Huber, Town Attorney

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title: Portable and Mobile Police Radios	Est. Start Date: 5/12/2022	Project Description To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
CIP/DR: DR	Est. End Date: 6/30/2023	
Project No.: 7106	Department(s): PW, PD	
State/Fed No.: Local Other	Funding Status: Secured	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ 782,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 782,000
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ -	\$ 782,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 782,000

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010	Measure "C"	\$ -	\$ -	\$ 70,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,600
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2198	Other, Federal:	\$ -	\$ -	\$ 615,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 615,000
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unmet Need (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2090	Insurance	\$ -	\$ -	\$ 96,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,400
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ -	\$ 782,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 782,000

**Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan**

Project Title: PSPS Preparedness Project	Est. Start Date: 7/1/2020	Project Description To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
CIP/DR: DR	Est. End Date: 6/30/2021	
Project No.: 7200	Department(s): PW	
Grant No.: PSPS Grant	Funding Status: Secured	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ 273,241	\$ 30,829	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 304,070.71
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 273,241	\$ 30,829	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 304,071

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2105	Other, State:	\$ 273,241	\$ 26,758	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unmet Need (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	Unfunded	\$ -	\$ 4,071	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,071
Annual Total		\$ 273,241	\$ 30,829	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 304,071

**Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan**

Project Title: Category 2/3 Tree Removal	Est. Start Date: 1/1/2020	Project Description To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
CIP/DR: DR	Est. End Date: 6/30/2022	
Project No.: 7212	Department(s): DR, PW, FH	
State/Fed No.: TBD	Funding Status: FEMA PA	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/Implementation	\$ 947,748	\$ 150,000			\$ -	\$ -	\$ -	\$ -	\$ 1,097,748
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 947,748	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,097,748

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2090	Federal Public Assistance	\$ 852,974	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 987,974
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	Unmet Need (TBD)	\$ 94,775	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,775
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 947,748	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,097,748

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title: On-System Culvert Replacement	Est. Start Date: 7/1/2020	Project Description To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
CIP/DR: DR	Est. End Date: 12/31/2022	
Project No.: 7301	Department(s): PW	
Grant No.: ER38Y0 (009)	Funding Status: Secured	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ 88,144	\$ 30,856	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,000
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ 150,000	\$ 29,457	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179,457
	Construction/Implementation	\$ -	\$ 500,000	\$ 93,399	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 593,399
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 88,144	\$ 680,856	\$ 122,856	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 891,856

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2139	Federal Emergency Relief Program	\$ 65,424	\$ 39,927	\$ 575,445	\$ 108,764	\$ -	\$ -	\$ -	\$ -	\$ 789,560
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	Unmet Need (TBD)	\$ 10,110	\$ 3,539	\$ 74,555	\$ 14,092	\$ -	\$ -	\$ -	\$ -	\$ 102,296
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 75,534	\$ 43,466	\$ 650,000	\$ 122,856	\$ -	\$ -	\$ -	\$ -	\$ 891,856

**Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan**

Project Title: On-System Hardscape Replacement
CIP/DR: DR
Project No.: 7302
Grant No.: ER38Y0 (011)

Est. Start Date: 7/1/2020
Est. End Date: 12/30/2022
Department(s): PW
Funding Status: Secured

Project Description

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ 58,843	\$ 26,657	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,500
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ 60,500	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,500
	Construction/Implementation	\$ -	\$ 502,432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 502,432
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 58,843	\$ 589,589	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 658,432

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2139	Federal Emergency Relief Program	\$ 52,094	\$ 23,599	\$ 498,363	\$ 8,853	\$ -	\$ -	\$ -	\$ -	\$ 582,909
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	Unmet Need (TBD)	\$ 6,749	\$ 3,058	\$ 64,568	\$ 1,147	\$ -	\$ -	\$ -	\$ -	\$ 75,522
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 58,843	\$ 26,657	\$ 562,932	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 658,432

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title: On-System Road Rehabilitation
CIP/DR: DR
Project No.: 7303
Grant No.: ER38Y0 (012)

Est. Start Date: 7/1/2020
Est. End Date: 6/30/2027
Department(s): PW
Funding Status: Secured

Project Description

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ 2,638,413	\$ 400,000	\$ 465,587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,504,000
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ 1,125,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 249,200	\$ -	\$ 6,774,200
	Construction/Implementation	\$ -	\$ -	\$ 8,250,000	\$ 12,303,667	\$ 12,303,667	\$ 12,303,667	\$ -	\$ -	\$ 45,161,000
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 2,638,413	\$ 400,000	\$ 9,840,587	\$ 14,103,667	\$ 14,103,667	\$ 14,103,667	\$ 249,200	\$ -	\$ 55,439,200

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2139	Federal Emergency Relief Program	\$ 1,985,406	\$ 301,000	\$ 7,405,041	\$ 10,613,009	\$ 10,613,009	\$ 10,613,009	\$ 187,523	\$ -	\$ 41,717,998
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	Unmet Need (TBD)	\$ 653,007	\$ 99,000	\$ 2,435,545	\$ 3,490,658	\$ 3,490,658	\$ 3,490,658	\$ 61,677	\$ -	\$ 13,721,202
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 2,638,413	\$ 400,000	\$ 9,840,587	\$ 14,103,667	\$ 14,103,667	\$ 14,103,667	\$ 249,200	\$ -	\$ 55,439,200

**Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan**

Project Title: On-System Sign Replacement	Est. Start Date: 7/1/2020	Project Description To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
CIP/DR: DR	Est. End Date: 12/30/2022	
Project No.: 7304	Department(s): PW	
Grant No.: ER38Y0 (013)	Funding Status: Secured	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ 25,632	\$ 15,368	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,000
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ 8,900	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,900
	Construction/Implementation	\$ -	\$ -	\$ 244,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244,200
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 25,632	\$ 24,268	\$ 274,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 324,100

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2139	Federal Emergency Relief Program	\$ 22,692	\$ 21,484	\$ 242,749	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286,926
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	Unmet Need (TBD)	\$ 2,940	\$ 2,783	\$ 31,451	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,174
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 25,632	\$ 24,268	\$ 274,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 324,100

**Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan**

Project Title: Neal Road Rehabilitation

Est. Start Date: 7/1/2020

CIP/DR: DR

Est. End Date: 6/30/2025

Project No.: 7307

Department(s): PW

Grant No.: ER38Y0 (025)

Funding Status: Secured

Project Description

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ 81,745	\$ 51,255	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 143,000
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ 120,000	\$ 23,000	\$ -	\$ -	\$ -	\$ 143,000
	Construction/Implementation	\$ -	\$ -	\$ -	\$ 1,552,223	\$ -	\$ -	\$ -	\$ -	\$ 1,552,223
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 81,745	\$ 51,255	\$ -	\$ 1,682,223	\$ 23,000	\$ -	\$ -	\$ -	\$ 1,838,223

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2139	Federal Emergency Relief Program	\$ 61,513	\$ 38,569	\$ -	\$ 1,171,643	\$ 17,308	\$ -	\$ -	\$ -	\$ 1,289,032
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ 86,823	\$ -	\$ -	\$ -	\$ -	\$ 86,823
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	Unmet Need (TBD)	\$ 20,232	\$ 12,686	\$ -	\$ 385,358	\$ 5,693	\$ -	\$ -	\$ -	\$ 423,967
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ 38,400	\$ -	\$ -	\$ -	\$ -	\$ 38,400
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 81,745	\$ 51,255	\$ -	\$ 1,682,223	\$ 23,000	\$ -	\$ -	\$ -	\$ 1,838,223

**Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan**

Project Title: Storm Drain Master Plan (HMGP)	Est. Start Date: 4/16/2020	Project Description To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
CIP/DR: DR	Est. End Date: 6/30/2022	
Project No.: 7308	Department(s): PW	
Grant No.: Cal OES PJ0176	Funding Status: Secured	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ 185,046	\$ 328,728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 513,774
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 185,046	\$ 328,728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 513,774

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2136	Federal Hazard Mitigation Grant Program	\$ 138,784	\$ 246,546	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 385,331
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	Unmet Need (TBD)	\$ 46,261	\$ 82,182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,444
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 185,046	\$ 328,728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 513,774

**Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan**

Project Title: Transportation Master Plan	Est. Start Date: 10/1/2020	Project Description To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
CIP/DR: DR	Est. End Date: 10/31/2022	
Project No.: 7309	Department(s): PW	
Grant No.: EDA TBD	Funding Status: Secured	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ 1,320,243	\$ 503,571		\$ -	\$ -	\$ -	\$ -	\$ 1,823,814
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 1,320,243	\$ 503,571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,823,814

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2137	Federal, Economic Development Administration	\$ -	\$ 1,320,243	\$ 503,571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,823,814
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unmet Need (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 1,320,243	\$ 503,571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,823,814

**Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan**

Project Title: Broadband Feasibility Study	Est. Start Date: 7/1/2020	Project Description To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
CIP/DR: CIP	Est. End Date: 6/30/2021	
Project No.: 7311	Department(s): PW	
Grant No.: NVCF Grant	Funding Status: Secured	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ 60,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 60,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2280	Other, Community:	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	Unmet Need (TBD)	\$ 10,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 60,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000

**Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan**

Project Title: Category 4 Tree Removal
CIP/DR: DR
Project No.: 7312
Grant No.: TBD

Est. Start Date: 7/1/2022
Est. End Date: 12/31/2023
Department(s): Disaster Recovery
Funding Status: Phase 1 Approved

Project Description

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ 15,000	\$ 1,975,000	\$ 7,200,000	\$ -	\$ -	\$ -	\$ -	\$ 9,190,000
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 15,000	\$ 1,975,000	\$ 7,200,000	\$ -	\$ -	\$ -	\$ -	\$ 9,190,000

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2136	Federal Hazard Mitigation Grant Program	\$ -	\$ 11,250	\$ 1,481,250	\$ 5,400,000	\$ -	\$ -	\$ -	\$ -	\$ 6,892,500
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unmet Need (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	Program Participant	\$ -	\$ 3,750	\$ 493,750	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ 2,297,500
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 15,000	\$ 1,975,000	\$ 7,200,000	\$ -	\$ -	\$ -	\$ -	\$ 9,190,000

**Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan**

Project Title: Residential Ignition Resistant Prgm	Est. Start Date: 4/1/2021	Project Description To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
CIP/DR: DR	Est. End Date: 12/31/2025	
Project No.: 7313	Department(s): Disaster Recovery/Housing	
Grant No.: TBD	Funding Status: Phase 1 Secured/Phase 2 Pending	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ 10,000	\$ 137,337	\$ 3,750,000	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 8,397,337
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 10,000	\$ 137,337	\$ 3,750,000	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 8,397,337

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2136	Federal Hazard Mitigation Grant Program	\$ -	\$ 7,500	\$ 103,003	\$ 2,812,500	\$ 3,375,000	\$ -	\$ -	\$ -	\$ 6,298,003
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unmet Need (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	Program Participant	\$ -	\$ 2,500	\$ 34,334	\$ 937,500	\$ 1,125,000	\$ -	\$ -	\$ -	\$ 2,099,334
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 10,000	\$ 137,337	\$ 3,750,000	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 8,397,337

**Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan**

Project Title: Early Warning System
CIP/DR: DR
Project No.: 7314
Grant No.: TBD

Est. Start Date: 8/1/2020
Est. End Date: 6/30/2023
Department(s): Disaster Recovery
Funding Status: Secured

Project Description

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ 7,493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,493
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/Implementation	\$ -	\$ -	\$ 2,952,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,952,325
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 7,493	\$ -	\$ 2,952,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,959,818

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2136	Federal Hazard Mitigation Grant Program	\$ 5,620	\$ -	\$ 2,214,244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,219,864
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	Unmet Need (TBD)	\$ 1,873	\$ -	\$ 738,081	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 739,955
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 7,493	\$ -	\$ 2,952,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,959,818

**Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan**

Project Title: Hazardous Fuel Reduction Prgm	Est. Start Date: 4/1/2022	Project Description To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
CIP/DR: DR	Est. End Date: 6/30/2026	
Project No.: 7315	Department(s): Disaster Recovery	
Grant No.: TBD	Funding Status: Secured	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ 5,000	\$ 445,000	\$ 450,000	\$ 450,000	\$ 275,000	\$ -	\$ -	\$ 1,625,000
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 5,000	\$ 445,000	\$ 450,000	\$ 450,000	\$ 275,000	\$ -	\$ -	\$ 1,625,000

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2136	Federal Hazard Mitigation Grant Program	\$ -	\$ 3,750	\$ 333,750	\$ 337,500	\$ 337,500	\$ 206,250	\$ -	\$ -	\$ 1,218,750
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	Unmet Need (TBD)	\$ -	\$ 1,250	\$ 111,250	\$ 112,500	\$ 112,500	\$ 68,750	\$ -	\$ -	\$ 406,250
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 5,000	\$ 445,000	\$ 450,000	\$ 450,000	\$ 275,000	\$ -	\$ -	\$ 1,625,000

**Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan**

Project Title: Defensible Space Code Enfc.	Est. Start Date: 1/1/2023	Project Description To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
CIP/DR: DR	Est. End Date: 6/30/2026	
Project No.: 7316	Department(s): Disaster Recovery	
Grant No.: TBD	Funding Status: Secured	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ -	\$ -	\$ 700,000
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ -	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ -	\$ -	\$ 700,000

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2136	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ 131,250	\$ 131,250	\$ 131,250	\$ 131,250	\$ -	\$ -	\$ 525,000
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	Unmet Need (TBD)	\$ -	\$ -	\$ 43,750	\$ 43,750	\$ 43,750	\$ 43,750	\$ -	\$ -	\$ 175,000
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ -	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ -	\$ -	\$ 700,000

**Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan**

Project Title: Reseeding Program	Est. Start Date: 7/1/2021	Project Description To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
CIP/DR: DR	Est. End Date: 6/30/2022	
Project No.: 7317	Department(s): Disaster Recovery	
Grant No.: TBD	Funding Status: Secured	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ 53,065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,065
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 53,065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,065

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2136	Federal Hazard Mitigation Grant Program	\$ -	\$ 39,799	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,799
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	Unmet Need (TBD)	\$ -	\$ 13,266	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,266
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 53,065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,065

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	SWRCB Camp Fire Septic Tank Replacement Pilot Program	Est. Start Date:	3/4/2020	Project Description To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
CIP/DR:	DR	Est. End Date:	3/28/2023	
Project No.:	7320	Department(s):	BHS	
State/Fed No.:	D1918128	Funding Status:	Secured	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment		\$ 52,954	\$ 60,868	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,822
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ 178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178
	Preliminary Engineering/Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/Implementation	\$ -	\$ 24,500	\$ 431,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 456,000
	Non-Infrastructure (Education Component)				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 77,454	\$ 492,546	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 570,000

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130	State Water Board Financial Assistance	\$ -	\$ 77,454	\$ 492,546	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 570,000
	Unmet Need (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 77,454	\$ 492,546	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 570,000

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title: Emergency Operations Plan Update	Est. Start Date: 7/1/2021	Project Description To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
CIP/DR: DR	Est. End Date: 6/30/2022	
Project No.: 7321	Department(s): All	
State/Fed No.: N/A	Funding Status: GL	

Project Development Costs											
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/Beyond	Total Costs	
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
	Preliminary Engineering/Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Project Development Funding											
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/Beyond	Total Funding	
1010	General Fund	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Unmet Need (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

**Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan**

Project Title: California Resilience Plan	Est. Start Date: 1/15/2022	Project Description To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
CIP/DR: DR	Est. End Date: 7/31/2024	
Project No.: 7323	Department(s): DR, TM	
Grant No.: Local Other	Funding Status: Secured	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/Implementation	\$ -	\$ 45,592	\$ 134,816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,408
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 45,592	\$ 134,816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,408

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2299	Other, Community:	\$ -	\$ 45,592	\$ 134,816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,408
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unmet Need (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 45,592	\$ 134,816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,408

**Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan**

Project Title: Restoration of Dispatch Services	Est. Start Date: 4/12/2022	Project Description To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
CIP/DR: DR	Est. End Date: TBD	
Project No.: 7324	Department(s): DR, PD, PW	
Grant No.: ARPA, Local	Funding Status: Secured	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,000
	Preliminary Engineering/Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/Implementation	\$ -	\$ -	\$ 820,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 820,000
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ -	\$ 892,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 892,000

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010	Measure "C"	\$ -	\$ -	\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,000
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2095	Other, Federal:	\$ -	\$ -	\$ 820,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 820,000
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unmet Need (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ -	\$ 892,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 892,000

**Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan**

Project Title: Trailway Lighting Repair	Est. Start Date: 11/8/2018	Project Description To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
CIP/DR: DR	Est. End Date: 6/30/2022	
Project No.: 8402	Department(s): PW	
Grant No.: Insurance TBD	Funding Status: Pending	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/Implementation	\$ -	\$ -	\$ 31,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,750
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ -	\$ 31,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,750

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unmet Need (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2090	Insurance	\$ -	\$ -	\$ 31,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,750
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ -	\$ 31,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,750

**Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan**

Project Title: Skyway/Pearson Traffic Signal	Est. Start Date: 11/8/2018	Project Description To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
CIP/DR: DR	Est. End Date: 6/30/2022	
Project No.: 8403	Department(s): PW	
Grant No.: Insurance	Funding Status: Secured	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ 47,160	\$ 1,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,860
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ 71,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,411
	Construction/Implementation	\$ -	\$ 280,181	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,181
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 47,160	\$ 353,292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,452

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unmet Need (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2090	Insurance	\$ -	\$ 400,452	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,452
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 400,452	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,452

**Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan**

Project Title: Camp Fire Hydrant Repairs	Est. Start Date: TBD	Project Description To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
CIP/DR: DR	Est. End Date: TBD	
Project No.: 8404	Department(s): Disaster Recovery	
Grant No.: FEMA PA	Funding Status: Pending	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/Implementation	\$ -	\$ -	\$ 251,361	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251,361
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ -	\$ 251,361	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251,361

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2090	Federal Public Assistance	\$ -	\$ -	\$ 188,521	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,521
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	Unmet Need (TBD)	\$ -	\$ -	\$ 62,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,840
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ -	\$ 251,361	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251,361

**Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan**

Project Title: Emergency MBGR Repair	Est. Start Date: 11/8/2018	Project Description To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
CIP/DR: DR	Est. End Date: 6/30/2022	
Project No.: 8405	Department(s): PW	
Grant No.: ER38Y0 (014)	Funding Status: Secured	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/Implementation	\$ 67,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,900
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 67,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,900

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
2139	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ 67,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,900
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unmet Need (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 67,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,900

**Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan**

Project Title: Emergency Culvert Repair - On-System	Est. Start Date: 11/8/2018	Project Description To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
CIP/DR: DR	Est. End Date: 6/30/2022	
Project No.: 8406	Department(s): PW	
Grant No.: ER38Y0 (015)	Funding Status: Secured	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/Implementation	\$ 461,277	\$ 24,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 486,177
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 461,277	\$ 24,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 486,177

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2139	Federal Emergency Relief Program	\$ -	\$ 299,281	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 299,281
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unmet Need (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2090	Insurance	\$ -	\$ 186,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186,895
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 486,177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 486,177

**Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan**

Project Title:	Emergency Culvert Repair-Off-System	Est. Start Date:	7/1/2020	Project Description To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
CIP/DR:	DR	Est. End Date:	6/30/2023	
Project No.:	8406B	Department(s):	PW	
Grant No.:	FEMA	Funding Status:	Secured	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/Implementation	\$ 52,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,895
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 52,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,895

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2090	Federal Public Assistance	\$ -	\$ 47,606	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,606
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2090	Other, State:	\$ -	\$ 3,967	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,967
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	Unmet Need (TBD)	\$ -	\$ 1,322	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,322
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 52,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,895

**Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan**

Project Title: Off-System Road Rehabilitation	Est. Start Date: 10/1/2020	Project Description To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
CIP/DR: DR	Est. End Date: 12/30/2025	
Project No.: 8407	Department(s): PW	
Grant No.: FEMA 132422	Funding Status: Secured	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ 1,425,514	\$ 1,532,000	\$ 106,486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,064,000
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ 400,002	\$ 1,398,333	\$ 1,398,333	\$ 1,398,333	\$ -	\$ -	\$ 4,595,001
	Construction/Implementation	\$ -	\$ -	\$ 3,500,000	\$ 9,210,333	\$ 9,210,333	\$ 9,210,333	\$ -	\$ -	\$ 31,130,999
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 1,425,514	\$ 1,532,000	\$ 4,006,488	\$ 10,608,666	\$ 10,608,666	\$ 10,608,666	\$ -	\$ -	\$ 38,790,000

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2132	Federal Highway Safety Improvement Program	\$ 1,069,136	\$ 1,149,000	\$ 2,629,866	\$ 7,956,500	\$ 7,956,500	\$ 7,956,500	\$ -	\$ -	\$ 28,717,500
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2090	Other, State:	\$ 267,284	\$ 287,250	\$ 657,467	\$ 1,989,125	\$ 1,989,125	\$ 1,989,125	\$ -	\$ -	\$ 7,179,375
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	Unmet Need (TBD)	\$ 89,095	\$ 95,750	\$ 219,156	\$ 663,042	\$ 663,042	\$ 663,042	\$ -	\$ -	\$ 2,393,125
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2090	Insurance	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 1,425,514	\$ 1,532,000	\$ 4,006,488	\$ 10,608,666	\$ 10,608,666	\$ 10,608,666	\$ -	\$ -	\$ 38,790,000

**Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan**

Project Title: Off-System Culvert Repair
CIP/DR: DR
Project No.: 8408
Grant No.: FEMA PA

Est. Start Date: 7/1/2020
Est. End Date: 6/30/2023
Department(s): PW
Funding Status: Secured

Project Description

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ 63,423	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,423
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
	Construction/Implementation	\$ -	\$ -	\$ 527,790	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 527,790
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 63,423	\$ 45,000	\$ 607,790	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 716,213

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2090	Federal Public Assistance	\$ 47,567.25	\$ 33,750.00	\$ 455,842.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 537,159.75
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2090	Other, State:	\$ 11,891.81	\$ 8,437.50	\$ 113,960.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,289.94
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	Unmet Need (TBD)	\$ 3,963.94	\$ 2,812.50	\$ 37,986.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,763.31
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 63,423.00	\$ 45,000.00	\$ 607,790.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 716,213.00

**Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan**

Project Title: Almond St. Multi-Modal Improvements
CIP/DR: CIP
Project No.: 9377
Grant No.: ATPL 5425 (031)

Est. Start Date: 7/1/2016
Est. End Date: 12/30/2022
Department(s): PW
Funding Status: Secured

Project Description

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ 73,742	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,742
	Plans, Specifications & Estimates	\$ 225,345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,345
	Preliminary Engineering/Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ 108,119	\$ 145,000	\$ 44,614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 297,733
	Construction/Implementation	\$ 593,363	\$ 1,995,000	\$ 775,067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,363,430
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 1,000,569	\$ 2,140,000	\$ 819,681	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,960,250

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation / Transit Measure "C"	\$ 41,523	\$ 66,500	\$ 315,139	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 423,162
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2133	State Active Transportation Program	\$ 959,046	\$ 2,073,500	\$ 279,542	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,312,088
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unmet Need (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2090	Insurance	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 1,000,569	\$ 2,140,000	\$ 819,681	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,960,250

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title: Ponderosa Elementary Safe Routes to School Project	Est. Start Date: 7/1/2016	Project Description To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
CIP/DR: CIP	Est. End Date: 6/30/2022	
Project No.: 9380	Department(s): PW	
Grant No.: ATPL 5425 (033)	Funding Status: Secured	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ 62,741	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,741
	Plans, Specifications & Estimates	\$ 141,849	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,849
	Preliminary Engineering/Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ 67,996	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,996
	Construction Engineering	\$ 10,681	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,681
	Construction/Implementation	\$ 222,242	\$ 979,859	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,202,101
	Non-Infrastructure (Education Component)	\$ -	\$ 30,000	\$ 74,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,000
Annual Total		\$ 505,508	\$ 1,084,859	\$ 74,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,664,367

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation / Transit	\$ 73,497	\$ 190,688	\$ 9,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 274,145
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2133	State Active Transportation Program	\$ 432,012	\$ 894,170	\$ 64,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,390,221
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unmet Need (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 505,508	\$ 1,084,858	\$ 74,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,664,367

**Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan**

Project Title: Paradise Gap Closure Complex	Est. Start Date: 6/1/2017	Project Description To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
CIP/DR: CIP	Est. End Date: 12/30/2022	
Project No.: 9385	Department(s): PW	
Grant No.: ATPLSB1 5425 (038)	Funding Status: Secured	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ 335,212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335,212
	Right of Way & Utility Relocation	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ 189,077	\$ 600,923	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 890,000
	Construction/Implementation	\$ 220,932	\$ 2,387,835	\$ 767,435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,376,202
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 745,220	\$ 2,988,758	\$ 867,435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,601,413

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2112	Federal Congestion Mitigation Air Quality	\$ 514,806	\$ 460,194	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,025,000
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120	Gas Tax / Streets	\$ 48,786	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,786
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2133	State Active Transportation Program	\$ 181,628	\$ 2,528,564	\$ 542,435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,252,627
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unmet Need (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2090	Insurance	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 745,220	\$ 2,988,758	\$ 867,435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,601,413

**Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan**

Project Title: Pentz Pathway Project	Est. Start Date: 7/1/2019	Project Description To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
CIP/DR: CIP	Est. End Date: 6/30/2024	
Project No.: 9389	Department(s): PW	
Grant No.: CML 5425 (042)	Funding Status: Partial	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ 12,550	\$ 500,000	\$ 187,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 12,550	\$ 500,000	\$ 187,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2112	Federal Congestion Mitigation Air Quality	\$ 12,550	\$ 500,000	\$ 187,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unmet Need (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 12,550	\$ 500,000	\$ 187,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000

**Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan**

Project Title: Skyway-Neal Bike-Ped Project
CIP/DR: CIP
Project No.: 9390
Grant No.: CML 5425 (043)

Est. Start Date: 7/1/2019
Est. End Date: 6/30/2024
Department(s): PW
Funding Status: Partial

Project Description

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ 8,812	\$ 250,000	\$ 291,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 8,812	\$ 250,000	\$ 291,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
2112	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ 8,812	\$ 250,000	\$ 291,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unmet Need (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 8,812	\$ 250,000	\$ 291,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title: Oliver Curve Pathway Project	Est. Start Date: 7/1/2019	Project Description To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
CIP/DR: CIP	Est. End Date: 6/30/2024	
Project No.: 9391	Department(s): PW	
Grant No.: CML 5425 (044)	Funding Status: Partial	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ 13,744	\$ 250,000	\$ 236,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 13,744	\$ 250,000	\$ 236,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
2112	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ 13,744	\$ 250,000	\$ 186,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unmet Need (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 13,744	\$ 250,000	\$ 236,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title: Paradise Sewer Project	Est. Start Date: 1/1/2020	Project Description To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
CIP/DR: CIP	Est. End Date: 6/30/2027	
Project No.: 9394	Department(s): PW	
Grant No.: N/A	Funding Status: Secured	

Project Development Costs											
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/Beyond	Total Costs	
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ 787,742		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 787,742
	Project Approval & Environmental Document	\$ 426,222	\$ 1,323,705	\$ 303,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,053,709
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ 9,790,367	\$ 9,790,367	\$ 9,790,367	\$ -	\$ -	\$ -	\$ 29,371,100
	Preliminary Engineering/Planning	\$ -	\$ -	\$ -	\$ 2,191,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,191,200
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ 1,485,000	\$ 1,485,000	\$ -	\$ -	\$ -	\$ -	\$ 2,970,000
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,691,300	\$ 6,691,300	\$ 6,691,300	\$ -	\$ 20,073,900
	Construction/Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,568,841	\$ 59,568,841	\$ 59,568,841	\$ -	\$ 178,706,522
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 1,213,963	\$ 1,323,705	\$ 303,782	\$ 13,466,567	\$ 11,275,367	\$ 76,050,507	\$ 66,260,141	\$ 66,260,141	\$ 236,154,172	\$ 0

Project Development Funding											
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/Beyond	Total Funding	
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2138	Federal, United States Department of Agriculture	\$ -	\$ 172,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172,320
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2090	Other, State:	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130	State Water Board Financial Assistance	\$ -	\$ 1,565,348	\$ 303,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,869,130
2301	Unmet Need (TBD)	\$ -	\$ -	\$ -	\$ 13,466,567	\$ 11,275,367	\$ 76,050,507	\$ 66,260,141	\$ 66,260,141	\$ 233,312,722	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 800,000	\$ 1,737,668	\$ 303,782	\$ 13,466,567	\$ 11,275,367	\$ 76,050,507	\$ 66,260,141	\$ 66,260,141	\$ 236,154,172	\$ 0

**Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan**

Project Title:	Systemic Intersection Safety Improvements	Est. Start Date:	8/15/2019	Project Description To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
CIP/DR:	CIP	Est. End Date:	6/30/2024	
Project No.:	9408	Department(s):	PW	
Grant No.:	HSIPL 5425 (041)	Funding Status:	Secured	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ 121,574	\$ 80,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211,574
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ 82,750	\$ 82,750	\$ -	\$ -	\$ -	\$ 165,500
	Construction/Implementation	\$ -	\$ -	\$ -	\$ 393,950	\$ 393,950	\$ -	\$ -	\$ -	\$ 787,900
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 121,574	\$ 80,000	\$ 10,000	\$ 476,700	\$ 476,700	\$ -	\$ -	\$ -	\$ 1,164,974

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2132	Federal Highway Safety Improvement Program	\$ 109,417	\$ 72,000	\$ 9,000	\$ 429,030	\$ 429,030	\$ -	\$ -	\$ -	\$ 1,048,477
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation / Transit	\$ 12,157	\$ 8,000	\$ 1,000	\$ 47,670	\$ 47,670	\$ -	\$ -	\$ -	\$ 116,497
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unmet Need (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 121,574	\$ 80,000	\$ 10,000	\$ 476,700	\$ 476,700	\$ -	\$ -	\$ -	\$ 1,164,974

**Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan**

Project Title:	Pavement Management Program Update 2022	Est. Start Date:	7/1/2022	Project Description To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
CIP/DR:	CIP	Est. End Date:	6/30/2023	
Project No.:	9416	Department(s):	PW	
Grant No.:	N/A	Funding Status:	Secured	

Project Development Costs											
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs	
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Preliminary Engineering/Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Construction/Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	

Project Development Funding											
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding	
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2120	Gas Tax / Streets	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Unmet Need (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title: CDBG Sidewalk Improvements 2022	Est. Start Date: 7/1/2022	Project Description To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.
CIP/DR: CIP	Est. End Date: 6/30/2023	
Project No.: 9417	Department(s): PW	
Grant No.: CDBG HUD	Funding Status: Secured	

Project Development Costs											
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs	
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
	Construction/Implementation	\$ -	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000

Project Development Funding											
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding	
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation / Transit	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2320	Other, Federal:	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unmet Need (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000

**TOWN OF PARADISE
RESOLUTION NO. 22-
A RESOLUTION OF THE TOWN COUNCIL OF THE
TOWN OF PARADISE, CALIFORNIA,
APPROVING JOB CLASSIFICATION DESCRIPTIONS**

WHEREAS, it is prudent for the Town of Paradise to periodically review its job classification descriptions of the positions within the Town of Paradise; and

WHEREAS, to improve efficiency of certain Town functions and to appropriately reflect the duties and qualifications of its employee classifications.

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

SECTION 1. Job class descriptions in the attached list are approved. Town staff is directed to revise Town employee Classifications based on the attached list.

PASSED AND ADOPTED by the Town Council of the Town of Paradise this 12th day of July 2022, by the following vote:

AYES:

NOES:

ABSENT:

NOT VOTING:

Mayor

ATTEST:

By: _____
Dina Volenski, CMC, Town Clerk

APPROVED AS TO FORM:

Scott E. Huber, Town Attorney

New Job Classification Descriptions
Accounting Manager
Senior Construction Inspector
Town Clerk / Elections Official



July 2022
FLSA: Exempt

ACCOUNTING MANAGER

DEFINITION

Under general direction, performs complex and highly responsible professional accounting work, including auditing, analyzing, and verifying financial records, preparing financial and statistical reports, providing assistance and information to Town staff regarding accounting practices and procedures, and reconciling general ledger accounts; participates in the preparation of the Town's annual budgets; prepares year-end audit reports and schedules; provides complex professional administrative assistance to the Finance Director in the planning, administration, and implementation of department programs. Provides assistance to staff with the development and maintenance of fiscal policies; and performs related work as required.

SUPERVISION RECEIVED AND EXERCISED

Receives general direction from the Finance Director. Exercises no direct supervision over staff. May exercise technical and functional direction over and provide training to lower-level staff.

CLASS CHARACTERISTICS

This is the advanced journey-level class in the professional accounting series. Incumbents work under general direction and exercise a discretion and independent judgment in performing the full range of routine to complex accounting and financial record-keeping functions. Successful performance of the work requires extensive knowledge of governmental accounting practices and procedures, fund accounting, and fiscal management. This class is distinguished from the Finance Director in that the latter has full management and supervisory authority in planning, organizing, and directing the full scope of operations within the division.

EXAMPLES OF TYPICAL JOB FUNCTIONS (Illustrative Only)

Management reserves the right to add, modify, change, or rescind the work assignments of different positions and to make reasonable accommodations so that qualified employees can perform the essential functions of the job.

- Assists in planning, organizing, and coordination of the financial administration and accounting system of the Town.
- Participates in developing systems and procedures for governmental accounting, internal auditing activities, and internal control.
- Coordinates finance related activities with other Town departments and outside agencies.
- Prepares regular and special financial reports on revenues, expenditures, and fund and cash balances for the Finance Director and other departments.
- Analyze and interpret accounts and budgetary records; post, balance, maintain and review general and subsidiary ledgers.
- Reviews and assist with coordination of accounts payable, accounts receivable, and payroll processes.
- Administers billing and collection activities.
- Administers laws and ordinances pertaining to taxes, licenses, and permits.
- Responds to difficult citizen complaints and requests for information.
- Completes and reviews tax reports including payroll taxes, 1099's, User's Use Tax and Transient Occupancy Tax.

- Provides assistance and review in various grants reporting and accounting requirements; assist in reviewing contracts and disbursement requests to determine if expenditures are made in accordance with approved contract terms and budgetary provisions.
- Oversees annual independent financial audit.
- Participates in the preparation of audit schedules and reports for external auditors and assists the Finance Director during the annual auditing process.
- Assists in budget preparation.
- Participates in the maintenance of the fixed assets, inventory, and all property records of the Town.
- Provides mentorship and training to finance department staff as needed.
- Provides complex professional and technical assistance in the administration and implementation of the Town's financial, auditing, and accounting programs, including financial report development, budget monitoring, forecasting, and collection of revenues.
- Participates in the development and implementation of goals, objectives, policies, and priorities for assigned programs; recommends and administers policies and procedures.
- Analyzes financial data and prepares a wide variety of financial reports and statements, including the Redevelopment Agency's Comprehensive Annual Financial Report.
- Analyzes and reconciles expenditure and revenue accounts, verifying availability of funds and classification of expenditures; researches and analyzes transactions to resolve problems; prepares monthly and year-end journal vouchers for a wide variety of financial programs.
- Coordinates and administers a wide variety of financial and accounting programs, including monitoring the property tax increment by project area and monitoring and reconciling loan programs.
- Participates in the compilation and preparation of annual budgets, including assisting other departments with budget preparation, providing revenue and expense projections, monitoring expenditures, and preparing and updating cash flow and projections.
-
- Prepares payment requisitions for debt service transfers, fees, and agreements; maintains historical data on debt service requirements; projects costs and property taxes.
- Processes and reconciles revenues, expenditures, and technical transactions in compliance with all applicable Federal, State, and Town laws, rules, regulations, and ordinances.
- Provides financial information to bond consultants, fiscal agents, investors, or consultants, as requested.
- Prepares and processes reports and records including cash flows, historical summaries, charts, graphs, and various memos and letters.
- Receives, reviews, and processes various reports and records including payment authorizations, mainframe computer printouts, and fiscal agent bank statements, checks, and receipts.
- Refers to manuals, documents, and books including Auditing and Financial Reporting Manual and Governmental Accounting and Financial Reporting Standards.
- Prepares comprehensive financial and accounting activity studies, statistics, statements, and reports.
- Researches and analyzes technical transactions to resolve questions and validate data; ensures fiscal accountability and fund integrity for transactions and supporting documentation.
- Coordinates technical and financial information and communications between the division, other departments, and external agencies regarding allocations and accounting issues.
- Interprets, explains, and applies general and governmental accounting/auditing principles and procedures, laws, and regulations affecting the financial operations of municipal government; provides professional and technical guidance and training to other staff in accounting processes and procedures.
- Assists in writing and reviewing the Recommendation and Fiscal Impact sections of staff reports; prepares reports takes to the Town Council and various other committees and boards.
- Attends meetings, conferences, workshops, and training sessions, and reviews publications to remain current on principles, practices, and new developments in accounting.
- Performs other duties as assigned.

QUALIFICATIONS

Knowledge of:

- 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.
- Principles of providing functional direction and training.
- Modern principles, practices, and methods of public and governmental accounting and financing, including program budgeting and auditing and their application to municipal operations.
- Public agency finance and account functions, payroll processes and techniques, employee benefits processes as they relate to payroll, and laws, rules, regulations, procedures, and office practices related to the processing and recording of payroll and financial transactions related to employee benefits.
- General principles and practices of data processing and its applicability to accounting and municipal operations.
- Applicable Federal, State, and local laws, regulatory codes, ordinances, and procedures relevant to municipal financial operations.
- Generally Accepted Accounting Practices (GAAP) for governments, fund accounting practices and procedures.
- California Revenue Development Law, municipal leases, bond financing, and Governmental Accounting Standards Board (GASB) standards.
- Principles and practices of business organization and public administration.
- Research and reporting methods, techniques, and procedures.
- Technical report writing and preparation of correspondence.
- Principles and procedures of record keeping.
- Techniques for providing a high level of customer service by effectively dealing with the public, vendors, contractors, and Town staff.
- The structure and content of the English language, including the meaning and spelling of words, rules of composition, and grammar.
- Modern equipment and communication tools used for business functions and program, project, and task coordination.
- Computers and software programs (e.g., Microsoft software packages) to conduct, compile, and/or generate documentation.

Ability to:

- Plan, organize, and assist with coordination of the accounting, financial, budgetary, property management, and other support service functions.
- Understand and apply laws, rules and regulations to specific accounting and financial transactions; analyze and interpret financial information and accounting records.
- Prepare clear, accurate, concise, and timely reports and records; recognize and install improvements in financial record keeping system.
- Analyze financial data and draw sound conclusions.
- Evaluate and develop improvements in operations, procedures, policies, or methods.
- Analyze, interpret, summarize, and present administrative and technical information and data in an effective manner.
- Review payroll and other financial documents for completeness and accuracy.
- Conduct research projects, evaluate alternatives, make sound recommendations, and prepare effective technical staff reports.
- Follow department policies and procedures related to assigned duties.
- Establish and maintain a variety of filing, record-keeping, and tracking systems.

- Understand, interpret, and apply all pertinent laws, codes, regulations, policies and procedures, and standards relevant to work performed.
- Effectively represent the department and the Town in meetings with governmental agencies; community groups; various business, professional, and regulatory organizations; and in meetings with individuals.
- Learn and understand the organization and operation of the Town and of outside agencies as necessary to assume assigned responsibilities.
- Independently organize work, set priorities, meet critical deadlines, and follow-up on assignments.
- Effectively use computer systems, software applications, and modern business equipment to perform a variety of work tasks.
- Develop and maintain cooperative working relationships with employees, management, and other outside agencies.
- Communicate clearly and concisely, both orally and in writing, using appropriate English grammar and syntax.
- Use tact, initiative, prudence, and independent judgment within general policy, procedural, and legal guidelines.
- Establish, maintain, and foster positive and effective working relationships with those contacted in the course of work.

Education and Experience:

Any combination of training and experience that would provide the required knowledge, skills, and abilities is qualifying. A typical way to obtain the required qualifications would be:

Equivalent to a bachelor's degree from an accredited four-year college or university with major coursework in accounting, finance, business administration, or a closely related field and five (5) or more years of responsible professional public accounting experience.

Licenses and Certifications:

- Desired: GFOA Certificate as a Public Finance Officer or other related certificate of training, additional graduate work with an emphasis in public finance or CPA credentials.

PHYSICAL DEMANDS

Must possess mobility to work in a standard office setting and use standard office equipment, including a computer; vision to read printed materials and a computer screen; and hearing and speech to communicate in person, before groups, and over the telephone. This is primarily a sedentary office classification although standing and walking between work areas may be required. Finger dexterity is needed to access, enter, and retrieve data using a computer keyboard or calculator and to operate standard office equipment. Positions in this classification occasionally bend, stoop, kneel, reach, push, and pull drawers open and closed to retrieve and file information.

ENVIRONMENTAL CONDITIONS

Employees work in an office environment with moderate noise levels, controlled temperature conditions, and no direct exposure to hazardous physical substances. Employees may interact with upset staff and/or public and private representatives in interpreting and enforcing departmental policies and procedures.



July 2022
FLSA: Non-Exempt

SENIOR CONSTRUCTION INSPECTOR

DEFINITION

Under general supervision general direction, performs a variety of duties involved in inspecting the workmanship and materials used in a variety of public works construction and capital improvement projects of Town infrastructure, private development and utility construction, such as encroachments, easements, streets, storm drains, utility trenching, traffic control, and public safety; ensures conformance with applicable federal and state laws, codes, ordinances, plans, specifications, and departmental regulations in order to control pollution; and performs related work as required.

SUPERVISION RECEIVED AND EXERCISED

Receives general direction from the Senior Capital Projects Manager, Principal Engineer or Public Works Director/Town Engineer, as applicable. Exercises no direct supervision over staff. Provides lead assistance to Construction Inspectors I/II as needed. This may involve reviewing inspection reports, planning daily inspection priorities, and resolving technical problems in the field.

CLASS CHARACTERISTICS

This is the senior level class in the construction inspection series. Incumbents perform the full range of technical work in all of the following areas: inspecting the workmanship and materials used in a variety of public works and private development projects, ensuring conformance with plans, specifications and departmental regulations, and directing and guiding contractors to achieve quality control and proper use of materials. Positions at this level are distinguished from the I/II level by the performance of the full range of duties, working independently, and exercising judgment and initiative. Positions at this level receive only occasional instruction or assistance as new or unusual situations arise and are fully aware of the operating procedures and policies of the work unit.

EXAMPLES OF TYPICAL JOB FUNCTIONS (Illustrative Only)

Management reserves the right to add, modify, change, or rescind the work assignments of different positions and to make reasonable accommodations so that qualified employees can perform the essential functions of the job.

Positions at the Construction Inspector I level may perform some of these duties and responsibilities in a learning capacity.

- Inspects all phases of a variety of public works, infrastructure, capital improvement construction projects, and private development projects for conformance with plans, specifications, contract provisions, and safe work practices in accordance with Town, County, and State codes; inspects materials for identification; performs routine field tests as needed.
- Reviews plans and specifications of assigned construction projects, including streets, storm drains, curbs, gutters and sidewalks, street and alley pavement and grading installation and repair projects.
- Records amounts of materials used and work performed; prepares necessary reports for progress payments.
- Inspects adjacent properties for damage from construction activity.
- Provides leadership and guidance to other construction inspectors on staff

- Confers with contractors and developers regarding conformance to standards, plans, specifications, and codes; explains requirements and evaluates alternatives.
- Consults with engineering staff regarding problems and change alternatives.
- Prepares and maintains daily activity logs, progress payments, change orders, claims, and other written documentation.
- Takes samples of materials used; performs basic tests or submits to testing laboratories to ensure appropriate composition.
- Conducts pre-construction meetings with contractors and developers.
- Investigates resident complaints; confers with property owners regarding project schedule, hazards, and inconvenience.
- Schedules service interruptions with least interference and least inconvenience to properties.
- Inspects Town sidewalks and asphalt roads for hazards in need of repair; measures and records displacements; submits locations for repair.
- Performs office review and field inspections of encroachment permits, including utility installations, new driveways, and culvert installations.
- Acts as liaison between the Town, contractors, other agencies, and businesses and residents affected by projects; maintains communication among the parties and responds to and resolves issues and complaints or refers them to the proper office for resolution; prepares work orders in response to complaints.
- Prepares general construction and site improvement specification and plan review.
- Prepares a variety of correspondence, reports, correction notices, procedures, and other written materials.
- Performs other duties as assigned.

QUALIFICATIONS

Knowledge of:

- Materials, methods, principles, and practices used in public works construction, including streets, curbs, gutters, sidewalks, drainage, and related facilities and appurtenances.
- Principles and practices of public works construction inspection.
- Basic practices of construction contract administration in a public agency setting.
- Applicable federal, state, and local laws, codes, and regulations, including administrative and department policies and procedures.
- Technical principles and practices of engineering design, specification, and cost estimate preparation.
- Defects and faults in construction.
- Materials sampling, testing, and estimating procedures.
- Mathematical principles and theories.
- Technical report writing and preparation of correspondence.
- Principles and procedures of record keeping.
- Safe driving rules and practices.
- Techniques for providing a high level of customer service by effectively dealing with the public, vendors, contractors, and Town staff.
- The structure and content of the English language, including the meaning and spelling of words, rules of composition, and grammar.
- Modern equipment and communication tools used for business functions and program, project, and task coordination.
- Computers and software programs (e.g., Microsoft software packages) to conduct, compile, and/or generate documentation.

Ability to:

- Inspect standard capital improvement, public works, and private development projects to ensure compliance with plans and specifications.
- Detect and locate faulty materials and workmanship and determining the stage of construction during which defects are most easily found and remedied.
- Review and analyze construction plans, specifications, maps, and legal descriptions for conformance with Town standards and policies.
- Coordinate activities with multiple contractors, engineers, and property owners.
- Respond to complaints or inquiries from citizens, staff, and outside organizations.
- Prepare and maintain accurate and complete records; prepare clear and concise technical reports.
- Make accurate mathematical, financial, and statistical computations.
- Understand, interpret, and apply all pertinent laws, codes, regulations, policies and procedures, and standards relevant to work performed.
- Effectively represent the department and the Town in meetings with governmental agencies; community groups; various business, professional, and regulatory organizations; and in meetings with individuals.
- Learn and understand the organization and operation of the Town and of outside agencies as necessary to assume assigned responsibilities.
- Independently organize work, set priorities, meet critical deadlines, and follow-up on assignments.
- Effectively use computer systems, software applications, and modern business equipment to perform a variety of work tasks.
- Communicate clearly and concisely, both orally and in writing, using appropriate English grammar and syntax.
- Use tact, initiative, prudence, and independent judgment within general policy, procedural, and legal guidelines.
- Establish, maintain, and foster positive and effective working relationships with those contacted in the course of work.

Education and Experience:

Any combination of training and experience that would provide the required knowledge, skills, and abilities is qualifying. A typical way to obtain the required qualifications would be:

Equivalent to graduation from the twelfth (12th) grade. A bachelor's degree from an accredited four-year college or university with major course work in civil engineering or construction technology is preferred.

Four (4) years of increasingly responsible public agency building/public works construction, construction inspection, civil engineering, or related experience, or two (2) years of experience equivalent to Construction Inspector II at the Town of Paradise.

Licenses and Certifications:

- Possession of, or ability to obtain, a valid California Driver's License by time of appointment.

PHYSICAL DEMANDS

Must possess mobility to work in a standard office setting and use standard office equipment, including a computer, to inspect Town sites, including traversing uneven terrain, climbing ladders, stairs, and other access points, to operate a motor vehicle, and to visit various Town and meeting sites; vision to read printed materials and a computer screen; and hearing and speech to communicate in person, before groups, and over the telephone. This is primarily a sedentary office classification although standing and walking between work areas and to conduct inspections may be required. Finger dexterity is needed to

access, enter, and retrieve data using a computer keyboard or calculator and to operate standard office equipment. Positions in this classification occasionally bend, stoop, kneel, reach, push, and pull drawers open and closed to retrieve and file information. Employees must possess the ability to lift, carry, push, and pull materials and objects weighing up to 50 pounds.

ENVIRONMENTAL CONDITIONS

Employees partly work in the office and partly in the field and are exposed to loud noise levels, cold and hot temperatures, inclement weather conditions, road hazards, mechanical and/or electrical hazards, and hazardous physical substances and fumes. Employees may interact with members of the public or with staff under emotionally stressful conditions while interpreting and enforcing departmental policies and procedures.



July 2022
FLSA: Exempt

TOWN CLERK / ELECTIONS OFFICIAL

DEFINITION

Under administrative direction, plans, organizes, manages, and provides administrative direction and oversight for all functions and activities of the Town Clerk's Office, including administration, election management, the legislative function, archiving of public records and public information, and filing officer services; coordinates assigned activities with other Town departments, officials, outside agencies, and the public; fosters cooperative working relationships among Town departments and with State and local intergovernmental and regulatory agencies and various public and private groups; provides highly responsible and complex administrative support to the Town Manager and the Town Council; and performs related duties as assigned.

SUPERVISION RECEIVED AND EXERCISED

Receives administrative direction from the Town Manager. Exercises general direction and supervision over professional staff.

CLASS CHARACTERISTICS

This is a Department Director classification that oversees, directs, and participates in all activities of the Town Clerk's Office, including short- and long-term planning and development and administration of departmental policies, procedures, and services. This class is appointed by the Town Manager and provides assistance to the Town Manager and Town Council in a variety of administrative, coordinative, analytical, and liaison capacities. Successful performance of the work requires knowledge of public policy, municipal functions, and activities, including the role of an elected Town Council, and the ability to develop, oversee, and implement projects and programs in a variety of areas. The work provides for a wide variety of independent decision-making, within legal and general policy and regulatory guidelines. Responsibilities include coordinating the activities of the department with those of other departments and outside agencies and managing and overseeing the complex and varied functions of the department. The incumbent is accountable for accomplishing departmental planning and operational goals and objectives and for furthering Town goals and objectives within general policy guidelines.

EXAMPLES OF TYPICAL JOB FUNCTIONS (Illustrative Only)

Management reserves the right to add, modify, change, or rescind the work assignments of different positions and to make reasonable accommodations so that qualified employees can perform the essential functions of the job.

- Assumes full management responsibility for all programs, services, and activities of the Town Clerk's Office, including administration, public information, election management, and records management.
- Develops, directs, and coordinates the implementation of goals, objectives, policies, procedures, and work standards for the Town Clerk's Office; establishes, within Town policy, appropriate budget, service, and staffing levels.
- Manages and participates in the development and administration of the Town Clerk and Town Council's annual budget; directs the forecast of additional funds needed for staffing, equipment, materials, and supplies; directs the monitoring of and approves expenditures; directs and implements adjustments as necessary.

- Selects, trains, motivates, and directs department personnel; evaluates and reviews work for acceptability and conformance with department standards, including program and project priorities and performance evaluations; provides or coordinates staff training; works with employees on performance issues; implements discipline and termination procedures; responds to staff questions and concerns.
- Contributes to the overall quality of the department's service by developing, reviewing, and implementing policies and procedures to meet legal requirements and Town needs; continuously monitors and evaluates the efficiency and effectiveness of service delivery methods and procedures; assesses and monitors the distribution of work, support systems, and internal reporting relationships; identifies opportunities for improvement; directs the implementation of change.
- Coordinates Town Clerk's Office activities with those of other departments and outside agencies and organizations; provides staff assistance to the Town Manager and Town Council; prepares and presents staff reports and other necessary correspondence.
- Plans, manages, and conducts municipal elections and special elections; ensures conformance with the California Elections Code, Political Reform Act, and other government codes; coordinates, receives, and certifies sufficiency/insufficiency of ballot measures, initiative petitions, arguments, rebuttals, referendums, recalls, and impartial analyses; prepares municipal legislation as required; prepares candidate's notebooks and provides necessary information to candidates, committees, and the public; serves as filing officer for the Fair Political Practices Commission for campaign disclosure filings; maintains election documents for public inspection; oversees printing of sample ballot material; declares election results; administers and files oaths of office.
- Coordinates with candidates to electronically file campaign statements, reports or other documents as required by Town of Paradise Ordinance 613 and Chapter 4 of the Political Reform Act (California Government Code Section 84100 et seq.)
- Oversees the operations of the Town-wide records management program, document imaging system, and records preservation and destruction; sets and ensures legal compliance retention schedules for Town records; develops and updates records retention policies and procedures; research Town documents, historical information, and other information as needed; attests, indexes, and files all legislative actions.
- Maintains custody of the Town Seal, ensuring authentication of only approved documents.
- Serves as Public Records Coordinator; ensures compliance with the Public Records Act, the Freedom of Information Act, and the Brown Act; reviews and monitors legal requests for records; ensures that all public records are open to inspection at all times during office hours and that every person's right to inspect any public record of the Town is upheld.
- Serves as the Clerk of the Town Council; attends meetings and oversees the recording of all official proceedings; supervises the preparation of public notifications, agendas, minutes, and other documents; directs the publication, filing, indexing, and safekeeping of all proceedings of the Town Council.
- Serves as Filing Officer and Filing Official for the Political Reform Act; manages the Town's disclosure requirements for designated employees, including composing and presenting legislation; ensures all candidates, political committees, elected officials, appointed officers, and designated employees file timely and complete campaign disclosure forms; distributes forms and notifications; conducts required audits; advises and trains candidates, committees, and treasurers on filing requirements; determines and collects fines for late filing; ensures campaign contribution limits and other requirements are met; corresponds with the Fair Political Practices Commission (FPPC) as appropriate.
- Administers and manages a variety of functions in the Town Clerk's Office including ensuring compliance with legal acts, including the Maddy Act; processing, filing, recording, and countersigning various documents and records; attesting all official documents of the Town; receiving and distributing all subpoenas and claims; and preparing State filings.
- Identifies, analyzes, and justifies need for automation and recommends changes; coordinates development of programs with representatives of the Town Information Systems Director; reviews other needs, goals, and objectives in person or through staff.
- Monitors and research local, State, and Federal legislation that may impact regulatory processes and develops recommendations to modify policies, programs, or procedures to maintain compliance. Monitors industry best practices and develops recommendations for process improvements.
- Manages the codification and distribution of revisions to the Municipal Code.
- Acts as the Town Historian, including answering questions from staff, other departments, and public.

- Represents the Town Clerk Office to other Town departments, elected officials, and outside agencies; explains and interprets departmental programs, policies, and activities; negotiates and resolves significant and controversial issues.
- Attends and participates in professional group meetings and committees; stays abreast of new trends and innovations in the field of municipal government. Monitors changes in laws, regulations, and technology that may affect Town or departmental operations; implements policy and procedural changes as required.
- Responds to difficult and sensitive public inquiries and complaints and assists with resolutions and alternative recommendations.
- Performs other related duties as assigned.

QUALIFICATIONS

Knowledge of:

- Principles and practices of employee supervision, including work planning, assignment review and evaluation, discipline, and the training of staff in work procedures.
- Organization and management practices as applied to the development, analysis, and evaluation of programs, policies, and operational needs of the assigned area of responsibility.
- Public agency budget development, contract administration, Town-wide administrative practices, and general principles of risk management related to the functions of the assigned area.
- Principles, practices, and procedures related to public agency record keeping, municipal elections, and the Town Clerk function.
- Functions, authority, responsibilities, and limitations of an elected Town Council.
- Automated and manual records management principles and practices, including legal requirements for recording, retention, and disclosure.
- Applicable Federal, State, and local laws, rules, regulations, ordinances, and organizational policies and procedures relevant to assigned area of responsibility, including Public Records Act, the Freedom of Information Act, and the Brown Act, FPPC procedures and regulations, and election laws and procedures.
- Techniques for providing a high level of customer service by effectively dealing with the public, vendors, contractors, and Town staff.
- The structure and content of the English language, including the meaning and spelling of words, rules of composition, and grammar.
- Modern equipment and communication tools used for business functions and program, project, and task coordination.
- Computers and software programs (e.g., Microsoft software packages) to conduct, compile, and/or generate documentation.

Ability to:

- Select and supervise staff, provide training and development opportunities, ensure work is performed effectively, and evaluate performance in an objective and positive manner.
- Provide administrative, management, and professional leadership for the Town Clerk's program.
- Provide administrative and professional leadership and direction for the division and the Town.
- Develop and implement goals, objectives, policies, procedures, work standards, and internal controls for the department and assigned program areas.
- Prepare and administer budgets; allocate limited resources in a cost-effective manner.
- Research, analyze, and evaluate new service delivery methods, procedures, and techniques.
- Coordinate municipal elections within legal guidelines.
- Oversee and coordinate maintenance of the official records of the Town.
- Prepare official minutes, resolutions, ordinances, clear and concise reports, correspondence, policies, procedures, and other written materials.
- Conduct complex research projects, evaluate alternatives, make sound recommendations, and prepare effective technical staff reports.
- Establish and maintain a variety of filing, record-keeping, and tracking systems.

- Understand, interpret, and apply all pertinent laws, codes, regulations, policies and procedures, and standards relevant to work performed.
- Effectively represent the department and the Town in meetings with governmental agencies; community groups; various business, professional, and regulatory organizations; and in meetings with individuals.
- Learn and understand the organization and operation of the Town and of outside agencies as necessary to assume assigned responsibilities.
- Independently organize work, set priorities, meet critical deadlines, and follow-up on assignments.
- Effectively use computer systems, software applications, and modern business equipment to perform a variety of work tasks.
- Communicate clearly and concisely, both orally and in writing, using appropriate English grammar and syntax.
- Use tact, initiative, prudence, and independent judgment within general policy, procedural, and legal guidelines.
- Establish, maintain, and foster positive and effective working relationships with those contacted in the course of work.

Education and Experience:

Any combination of training and experience that would provide the required knowledge, skills, and abilities is qualifying. A typical way to obtain the required qualifications would be:

Equivalent to an associate degree in business administration, public administration, records management, or a related field and five (5) years of increasingly responsible experience in a municipal clerk's office, with lead experience.

Licenses and Certifications:

- Possession of, or ability to obtain, a Certified Municipal Clerk certification within two (2) years of employment.
- Possession of, or ability to obtain, a Notary Public certification within six (6) months of employment.

PHYSICAL DEMANDS

Must possess mobility to work in a standard office setting and use standard office equipment, including a computer, and to operate a motor vehicle to visit various Town and meeting sites; vision to read printed materials and a computer screen; and hearing and speech to communicate in person and over the telephone. Standing in and walking between work areas is frequently required. Finger dexterity is needed to access, enter, and retrieve data using a computer keyboard or calculator and to operate standard office equipment. Positions in this classification frequently bend, stoop, kneel, and reach to perform assigned duties, as well as push and pull drawers open and closed to retrieve and file information. Employees must possess the ability to lift, carry, push, and pull materials and objects up to 25 pounds with the use of proper equipment.

ENVIRONMENTAL CONDITIONS

Employees work in an office environment with moderate noise levels, controlled temperature conditions, and no direct exposure to hazardous physical substances. Employees may interact with upset staff and/or public and private representatives in interpreting and enforcing departmental policies and procedures.

**TOWN OF PARADISE
RESOLUTION NO. 22-__**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE, CALIFORNIA,
ADOPTING THE AMENDED SALARY PAY PLAN
FOR TOWN OF PARADISE EMPLOYEES FOR THE FISCAL YEAR 2022-2023**

WHEREAS, the Town wishes to revise the salary pay plan; and

WHEREAS, the salary pay plan will incorporate all salary paid within the Town into one salary pay plan.

NOW, THEREFORE be it resolved by the Town Council of the Town of Paradise, that the Town of Paradise salary pay plan attached to this resolution is hereby adopted.

PASSED AND ADOPTED by the Town Council of the Town of Paradise this 12th day of July, 2022, by the following vote:

AYES:

NOES: None

ABSENT: None

NOT VOTING: None

Steve Crowder, Mayor

ATTEST:

By: _____
Dina Volenski, Town Clerk

APPROVED AS TO FORM:

Town Attorney

TOWN OF PARADISE SALARY PAY PLAN FY 2022/23 AS OF JULY 4, 2022										
Head Count	Auth FTE's	Budget FTE	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step
0.00	0.00	0.00	CRIMINAL RECORDS TECHNICIAN							
0.00	0.00	0.00	SHELTER ASSISTANT (LESS THAN HALF-TIME, PART-TIME/HOURLY)							
			HOURLY	18	18.56	19.49	20.46	21.48	22.55	23.68
			BIWEEKLY	36	668.16	701.64	736.56	773.28	811.80	852.48
			MONTHLY	78	1,447.68	1,520.22	1,595.88	1,675.44	1,758.90	1,847.04
			ANNUAL	936	17,372.16	18,242.64	19,150.56	20,105.28	21,106.80	22,164.48
1.00	1.00	1.00	MAINTENANCE WORKER I							
			HOURLY	40	19.02	19.97	20.97	22.02	23.12	24.28
			BIWEEKLY	80	1,521.60	1,597.60	1,677.60	1,761.60	1,849.60	1,942.40
			MONTHLY	173	3,296.80	3,461.47	3,634.80	3,816.80	4,007.47	4,208.53
			ANNUAL	2,080	39,561.60	41,537.60	43,617.60	45,801.60	48,089.60	50,502.40
1.00	1.00	1.00	OFFICE ASSISTANT (BUILDING)							
1.00	1.00	1.00	OFFICE ASSISTANT (CDD)							
1.00	1.00	1.00	OFFICE ASSISTANT (CODE ENFORCEMENT)							
1.00	0.90	0.90	OFFICE ASSISTANT (ONSITE)							
1.00	1.00	1.00	OFFICE ASSISTANT (RECOVERY)							
			HOURLY	40	19.51	20.49	21.51	22.59	23.72	24.91
			BIWEEKLY	80	1,560.80	1,639.20	1,720.80	1,807.20	1,897.60	1,992.80
			MONTHLY	173	3,381.73	3,551.60	3,728.40	3,915.60	4,111.47	4,317.73
			ANNUAL	2,080	40,580.80	42,619.20	44,740.80	46,987.20	49,337.60	51,812.80
1.00	0.75	0.75	OFFICE ASSISTANT (ANIMAL CONTROL)							
			HOURLY	30	19.51	20.49	21.51	22.59	23.72	24.91
			BIWEEKLY	60	1,170.60	1,229.40	1,290.60	1,355.40	1,423.20	1,494.60
			MONTHLY	130	2,536.30	2,663.70	2,796.30	2,936.70	3,083.60	3,238.30
			ANNUAL	1,560	30,435.60	31,964.40	33,555.60	35,240.40	37,003.20	38,859.60

TOWN OF PARADISE SALARY PAY PLAN FY 2022/23 AS OF JULY 4, 2022											
Head Count	Auth FTE's	Budget FTE	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step	
3.00	3.00	3.00	BUILDING/ONSITE PERMIT TECHNICIAN I								
3.00	3.00	3.00	MAINTENANCE WORKER II								
			HOURLY	40	21.02	22.07	23.17	24.33	25.55	26.83	
			BIWEEKLY	80	1,681.60	1,765.60	1,853.60	1,946.40	2,044.00	2,146.40	
			MONTHLY	173	3,643.47	3,825.47	4,016.13	4,217.20	4,428.67	4,650.53	
			ANNUAL	2,080	43,721.60	45,905.60	48,193.60	50,606.40	53,144.00	55,806.40	
1.00	0.60	0.60	ADMINISTRATIVE ASSISTANT (FIRE)								
1.00	0.60	0.60	ADMINISTRATIVE ASSISTANT (PUBLIC WORKS)								
			HOURLY	24	21.54	22.62	23.75	24.94	26.19	27.50	
			BIWEEKLY	48	1,033.92	1,085.76	1,140.00	1,197.12	1,257.12	1,320.00	
			MONTHLY	104	2,240.16	2,352.48	2,470.00	2,593.76	2,723.76	2,860.00	
			ANNUAL	1,248	26,881.92	28,229.76	29,640.00	31,125.12	32,685.12	34,320.00	
1.00	0.90	0.90	ADMINISTRATIVE ASSISTANT (TOWN MANAGER & HUMAN RESOURCES)								
			HOURLY	36	21.54	22.62	23.75	24.94	26.19	27.50	
			BIWEEKLY	72	1,550.88	1,628.64	1,710.00	1,795.68	1,885.68	1,980.00	
			MONTHLY	156	3,360.24	3,528.72	3,705.00	3,890.64	4,085.64	4,290.00	
			ANNUAL	1,872	40,322.88	42,344.64	44,460.00	46,687.68	49,027.68	51,480.00	
1.00	1.00	1.00	ADMINISTRATIVE ASSISTANT (POLICE)								
			HOURLY	40	21.54	22.62	23.75	24.94	26.19	27.50	
			BIWEEKLY	80	1,723.20	1,809.60	1,900.00	1,995.20	2,095.20	2,200.00	
			MONTHLY	173	3,733.60	3,920.80	4,116.67	4,322.93	4,539.60	4,766.67	
			ANNUAL	2,080	44,803.20	47,049.60	49,400.00	51,875.20	54,475.20	57,200.00	
1.00	1.00	1.00	ADMINISTRATIVE ASSISTANT (RECOVERY)								
			HOURLY	40	21.54	22.62	23.75	24.94	26.19	27.50	
			BIWEEKLY	80	1,723.20	1,809.60	1,900.00	1,995.20	2,095.20	2,200.00	
			MONTHLY	173	3,733.60	3,920.80	4,116.67	4,322.93	4,539.60	4,766.67	
			ANNUAL	2,080	44,803.20	47,049.60	49,400.00	51,875.20	54,475.20	57,200.00	

TOWN OF PARADISE SALARY PAY PLAN FY 2022/23 AS OF JULY 4, 2022										
Head Count	Auth FTE's	Budget FTE	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step
2.00	1.80	1.80	ANIMAL CONTROL OFFICER							
			HOURLY	36	22.08	23.18	24.34	25.56	26.84	28.18
			BIWEEKLY	72	1,589.76	1,668.96	1,752.48	1,840.32	1,932.48	2,028.96
			MONTHLY	156	3,444.48	3,616.08	3,797.04	3,987.36	4,187.04	4,396.08
			ANNUAL	1,872	41,333.76	43,392.96	45,564.48	47,848.32	50,244.48	52,752.96
0.00	0.00	0.00	ACCOUNTING TECHNICIAN							
1.00	1.00	1.00	COMMUNITY SERVICES OFFICER							
1.00	1.00	1.00	PROPERTY & EVIDENCE TECHNICIAN							
			HOURLY	40	22.63	23.76	24.95	26.20	27.51	28.89
			BIWEEKLY	80	1,810.40	1,900.80	1,996.00	2,096.00	2,200.80	2,311.20
			MONTHLY	173	3,922.46	4,118.32	4,324.58	4,541.25	4,768.31	5,007.50
			ANNUAL	2,080	47,070.40	49,420.80	51,896.00	54,496.00	57,220.80	60,091.20
0.00	0.00	0.00	PUBLIC SAFETY DISPATCHER (LESS THAN HALF-TIME, PART-TIME/HOURLY)							
			HOURLY	18	23.20	24.36	25.58	26.86	28.20	29.61
1.00	1.00	1.00	BUILDING/ONSITE PERMIT TECHNICIAN II							
2.00	2.00	2.00	PUBLIC SAFETY DISPATCHER							
			HOURLY	40	23.20	24.36	25.58	26.86	28.20	29.61
			BIWEEKLY	80	1,856.00	1,948.80	2,046.40	2,148.80	2,256.00	2,368.80
			MONTHLY	173	4,021.33	4,222.40	4,433.87	4,655.73	4,888.00	5,132.40
			ANNUAL	2,080	48,256.00	50,668.80	53,206.40	55,868.80	58,656.00	61,588.80
2.00	2.00	2.00	SENIOR MAINTENANCE WORKER							
			HOURLY	40	24.37	25.59	26.87	28.21	29.62	31.10
			BIWEEKLY	80	1,949.60	2,047.20	2,149.60	2,256.80	2,369.60	2,488.00
			MONTHLY	173	4,224.13	4,435.60	4,657.47	4,889.73	5,134.13	5,390.67
			ANNUAL	2,080	50,689.60	53,227.20	55,889.60	58,676.80	61,609.60	64,688.00
0.00	0.00	0.00	CODE ENFORCEMENT OFFICER II (LESS THAN HALF-TIME, PART-TIME/HOURLY)							
			HOURLY	18	25.59	26.87	28.21	29.62	31.10	32.66

TOWN OF PARADISE SALARY PAY PLAN FY 2022/23 AS OF JULY 4, 2022										
Head Count	Auth FTE's	Budget FTE	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step
1.00	1.00	1.00	CODE ENFORCEMENT OFFICER II							
0.00	0.00	0.00	FIRE PREVENTION INSPECTOR I							
1.00	1.00	1.00	FLEET MECHANIC II							
			HOURLY	40	25.59	26.87	28.21	29.62	31.10	32.66
			BIWEEKLY	80	2,047.20	2,149.60	2,256.80	2,369.60	2,488.00	2,612.80
			MONTHLY	173	4,435.60	4,657.47	4,889.73	5,134.13	5,390.67	5,661.07
			ANNUAL	2,080	53,227.20	55,889.60	58,676.80	61,609.60	64,688.00	67,932.80
1.00	1.00	1.00	ANIMAL CONTROL SUPERVISOR							
1.00	1.00	1.00	CDD PERMIT COORDINATOR							
1.00	1.00	1.00	CONSTRUCTION INSPECTOR II							
1.00	1.00	1.00	DEPUTY TOWN CLERK							
2.00	2.00	2.00	HOUSING PROGRAM TECHNICIAN							
			HOURLY	40	26.90	28.25	29.66	31.14	32.70	34.34
			BIWEEKLY	80	2,152.00	2,260.00	2,372.80	2,491.20	2,616.00	2,747.20
			MONTHLY	173	4,662.67	4,896.67	5,141.07	5,397.60	5,668.00	5,952.27
			ANNUAL	2,080	55,952.00	58,760.00	61,692.80	64,771.20	68,016.00	71,427.20
1.00	0.50	0.50	POLICE OFFICER TRAINEE							
			HOURLY		27.58	28.96	30.41	31.93	33.53	35.21
1.00	0.45	0.45	BUILDING/ONSITE INSPECTOR I (LESS THAN HALF-TIME, PART-TIME/HOURLY)							
			HOURLY	18	28.27	29.68	31.16	32.72	34.36	36.08
0.00	0.00	0.00	BUILDING/ONSITE INSPECTOR I (PART-TIME)							
			HOURLY	25	28.27	29.68	31.16	32.72	34.36	36.08
			BIWEEKLY	50	1,413.50	1,484.00	1,558.00	1,636.00	1,718.00	1,804.00
			MONTHLY	108	3,062.58	3,215.33	3,375.67	3,544.67	3,722.33	3,908.67
			ANNUAL	1,300	36,751.00	38,584.00	40,508.00	42,536.00	44,668.00	46,904.00

TOWN OF PARADISE SALARY PAY PLAN FY 2022/23 AS OF JULY 4, 2022										
Head Count	Auth FTE's	Budget FTE	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step
4.00	4.00	4.00	BUILDING/ONSITE INSPECTOR I							
2.00	2.00	2.00	FIRE PREVENTION INSPECTOR II							
1.00	1.00	1.00	PUBLIC WORKS SUPERVISOR							
			HOURLY	40	28.27	29.68	31.16	32.72	34.36	36.08
			BIWEEKLY	80	2,261.60	2,374.40	2,492.80	2,617.60	2,748.80	2,886.40
			MONTHLY	173	4,900.13	5,144.53	5,401.07	5,671.47	5,955.73	6,253.87
			ANNUAL	2,080	58,801.60	61,734.40	64,812.80	68,057.60	71,468.80	75,046.40
1.00	1.00	1.00	ASSISTANT PLANNER							
0.00	0.00	0.00	MANAGEMENT ANALYST							
			HOURLY	40	28.98	30.43	31.95	33.55	35.23	36.99
			BIWEEKLY	80	2,318.40	2,434.40	2,556.00	2,684.00	2,818.40	2,959.20
			MONTHLY	173	5,023.20	5,274.53	5,538.00	5,815.33	6,106.53	6,411.60
			ANNUAL	2,080	60,278.40	63,294.40	66,456.00	69,784.00	73,278.40	76,939.20
1.00	1.00	1.00	SUPPORT SERVICES SUPERVISOR							
			HOURLY	40	29.70	31.19	32.75	34.39	36.11	37.92
			BIWEEKLY	80	2,376.00	2,495.20	2,620.00	2,751.20	2,888.80	3,033.60
			MONTHLY	173	5,148.00	5,406.27	5,676.67	5,960.93	6,259.07	6,572.80
			ANNUAL	2,080	61,776.00	64,875.20	68,120.00	71,531.20	75,108.80	78,873.60
1.00	1.00	1.00	ACCOUNTANT							
			HOURLY	40	30.44	31.96	33.56	35.24	37.00	38.85
			BIWEEKLY	80	2,435.20	2,556.80	2,684.80	2,819.20	2,960.00	3,108.00
			MONTHLY	173	5,276.27	5,539.73	5,817.07	6,108.27	6,413.33	6,734.00
			ANNUAL	2,080	63,315.20	66,476.80	69,804.80	73,299.20	76,960.00	80,808.00
2.00	0.90	0.90	BUILDING/ONSITE INSPECTOR II (LESS THAN HALF-TIME, PART-TIME/HOURLY)							
			HOURLY	18	31.21	32.77	34.41	36.13	37.94	39.84

TOWN OF PARADISE SALARY PAY PLAN FY 2022/23 AS OF JULY 4, 2022										
Head Count	Auth FTE's	Budget FTE	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step
1.00	0.90	0.90	FLEET SERVICES SUPERVISOR							
			HOURLY	36	31.21	32.77	34.41	36.13	37.94	39.84
			BIWEEKLY	72	2,247.12	2,359.44	2,477.52	2,601.36	2,731.68	2,868.48
			MONTHLY	156	4,868.76	5,112.12	5,367.96	5,636.28	5,918.64	6,215.04
			ANNUAL	1,872	58,425.12	61,345.44	64,415.52	67,635.36	71,023.68	74,580.48
1.00	1.00	1.00	BUILDING/ONSITE INSPECTOR II							
1.00	1.00	1.00	BUILDING PLANS EXAMINER							
1.00	1.00	1.00	SENIOR CONSTRUCTION INSPECTOR							
1.00	1.00	1.00	SENIOR SUPERVISING CODE ENFORCEMENT OFFICER							
			HOURLY	40	31.21	32.77	34.41	36.13	37.94	39.84
			BIWEEKLY	80	2,496.80	2,621.60	2,752.80	2,890.40	3,035.20	3,187.20
			MONTHLY	173	5,409.73	5,680.13	5,964.40	6,262.53	6,576.27	6,905.60
			ANNUAL	2,080	64,916.80	68,161.60	71,572.80	75,150.40	78,915.20	82,867.20
11.00	11.00	11.00	POLICE OFFICER							
			HOURLY	40	31.98	33.58	35.26	37.02	38.87	40.81
			BIWEEKLY	80	2,558.40	2,686.40	2,820.80	2,961.60	3,109.60	3,264.80
			MONTHLY	173	5,543.20	5,820.53	6,111.73	6,416.80	6,737.47	7,073.73
			ANNUAL	2,080	66,518.40	69,846.40	73,340.80	77,001.60	80,849.60	84,884.80
0.00	0.00	0.00	ASSOCIATE PLANNER							
0.00	0.00	0.00	GRANT ADMINISTRATOR							
1.00	1.00	1.00	SENIOR ACCOUNTANT							
0.00	0.00	0.00	SENIOR MANAGEMENT ANALYST							
			HOURLY	40	33.59	35.27	37.03	38.88	40.82	42.86
			BIWEEKLY	80	2,687.20	2,821.60	2,962.40	3,110.40	3,265.60	3,428.80
			MONTHLY	173	5,822.27	6,113.47	6,418.53	6,739.20	7,075.47	7,429.07
			ANNUAL	2,080	69,867.20	73,361.60	77,022.40	80,870.40	84,905.60	89,148.80

TOWN OF PARADISE SALARY PAY PLAN FY 2022/23 AS OF JULY 4, 2022										
Head Count	Auth FTE's	Budget FTE	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step
0.00	0.00	0.00	ASSISTANT ENGINEER							
			HOURLY	40	35.31	37.08	38.93	40.88	42.92	45.07
			BIWEEKLY	80	2,824.80	2,966.40	3,114.40	3,270.40	3,433.60	3,605.60
			MONTHLY	173	6,120.40	6,427.20	6,747.87	7,085.87	7,439.47	7,812.13
			ANNUAL	2,080	73,444.80	77,126.40	80,974.40	85,030.40	89,273.60	93,745.60
1.00	0.45	0.45	EMERGENCY OPERATIONS COORDINATOR (LESS THAN HALF-TIME, PART-TIME/HOURLY)							
			HOURLY	18	36.18	37.99	39.89	41.88	43.97	46.17
1.00	1.00	1.00	ONSITE SANITARY OFFICIAL							
			HOURLY	40	36.18	37.99	39.89	41.88	43.97	46.17
			BIWEEKLY	80	2,894.40	3,039.20	3,191.20	3,350.40	3,517.60	3,693.60
			MONTHLY	173	6,271.20	6,584.93	6,914.27	7,259.20	7,621.47	8,002.80
			ANNUAL	2,080	75,254.40	79,019.20	82,971.20	87,110.40	91,457.60	96,033.60
1.00	1.00	1.00	ACCOUNTING MANAGER							
			HOURLY	40	37.10	38.96	40.91	42.96	45.11	47.37
			BIWEEKLY	80	2,968.00	3,116.80	3,272.80	3,436.80	3,608.80	3,789.60
			MONTHLY	173	6,430.67	6,753.07	7,091.07	7,446.40	7,819.07	8,210.80
			ANNUAL	2,080	77,168.00	81,036.80	85,092.80	89,356.80	93,828.80	98,529.60
1.00	1.00	1.00	SENIOR PLANNER							
			HOURLY	40	38.02	39.92	41.92	44.02	46.22	48.53
			BIWEEKLY	80	3,041.60	3,193.60	3,353.60	3,521.60	3,697.60	3,882.40
			MONTHLY	173	6,590.13	6,919.47	7,266.13	7,630.13	8,011.47	8,411.87
			ANNUAL	2,080	79,081.60	83,033.60	87,193.60	91,561.60	96,137.60	100,942.40
5.00	5.00	5.00	POLICE SERGEANT							
			HOURLY	40	38.97	40.92	42.97	45.12	47.38	49.75
			BIWEEKLY	80	3,117.60	3,273.60	3,437.60	3,609.60	3,790.40	3,980.00
			MONTHLY	173	6,754.80	7,092.80	7,448.13	7,820.80	8,212.53	8,623.33
			ANNUAL	2,080	81,057.60	85,113.60	89,377.60	93,849.60	98,550.40	103,480.00

TOWN OF PARADISE SALARY PAY PLAN FY 2022/23 AS OF JULY 4, 2022											
Head Count	Auth FTE's	Budget FTE	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step	
1.00	1.00	1.00	HOUSING PROGRAM MANAGER								
1.00	1.00	1.00	PUBLIC WORKS MANAGER								
0.00	0.00	0.00	TOWN CLERK								
			HOURLY	40	39.95	41.95	44.05	46.25	48.56	50.99	
			BIWEEKLY	80	3,196.00	3,356.00	3,524.00	3,700.00	3,884.80	4,079.20	
			MONTHLY	173	6,924.67	7,271.33	7,635.33	8,016.67	8,417.07	8,838.27	
			ANNUAL	2,080	83,096.00	87,256.00	91,624.00	96,200.00	101,004.80	106,059.20	
0.00	0.00	0.00	ASSOCIATE ENGINEER								
1.00	1.00	1.00	CAPITAL PROJECTS MANAGER								
1.00	1.00	1.00	PROJECT MANAGER (RECOVERY)								
			HOURLY	40	40.93	42.98	45.13	47.39	49.76	52.25	
			BIWEEKLY	80	3,274.40	3,438.40	3,610.40	3,791.20	3,980.80	4,180.00	
			MONTHLY	173	7,094.53	7,449.87	7,822.53	8,214.27	8,625.07	9,056.67	
			ANNUAL	2,080	85,134.40	89,398.40	93,870.40	98,571.20	103,500.80	108,680.00	
0.00	0.00	0.00	ASSISTANT TO THE TOWN MANAGER								
0.00	0.00	0.00	HUMAN RESOURCES MANAGER								
0.00	0.00	0.00	INFORMATION TECHNOLOGY MANAGER								
			HOURLY	40	43.01	45.16	47.42	49.79	52.28	54.89	
			BIWEEKLY	80	3,440.80	3,612.80	3,793.60	3,983.20	4,182.40	4,391.20	
			MONTHLY	173	7,455.07	7,827.73	8,219.47	8,630.27	9,061.87	9,514.27	
			ANNUAL	2,080	89,460.80	93,932.80	98,633.60	103,563.20	108,742.40	114,171.20	
0.00	0.00	0.00	SURVEYOR (LESS THAN HALF-TIME, PART-TIME/HOURLY)								
			HOURLY	18	44.09	46.29	48.60	51.03	53.58	56.26	
0.00	0.00	0.00	BUILDING OFFICIAL								
0.00	0.00	0.00	COMMUNITY DEVELOPMENT MANAGER								
0.00	0.00	0.00	FIRE MARSHALL								
1.00	1.00	1.00	SENIOR CAPITAL PROJECTS MANAGER								
			HOURLY	40	44.09	46.29	48.60	51.03	53.58	56.26	
			BIWEEKLY	80	3,527.20	3,703.20	3,888.00	4,082.40	4,286.40	4,500.80	
			MONTHLY	173	7,642.27	8,023.60	8,424.00	8,845.20	9,287.20	9,751.73	
			ANNUAL	2,080	91,707.20	96,283.20	101,088.00	106,142.40	111,446.40	117,020.80	

TOWN OF PARADISE SALARY PAY PLAN FY 2022/23 AS OF JULY 4, 2022										
Head Count	Auth FTE's	Budget FTE	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step
2.00	2.00	2.00	POLICE LIEUTENANT							
1.00	1.00	1.00	PRINCIPAL ENGINEER							
			HOURLY	40	47.48	49.85	52.34	54.96	57.71	60.60
			BIWEEKLY	80	3,798.40	3,988.00	4,187.20	4,396.80	4,616.80	4,848.00
			MONTHLY	173	8,229.87	8,640.67	9,072.27	9,526.40	10,003.07	10,504.00
			ANNUAL	2,080	98,758.40	103,688.00	108,867.20	114,316.80	120,036.80	126,048.00
0.00	0.00	0.00	DISASTER RECOVERY DIRECTOR							
1.00	1.00	1.00	HUMAN RESOURCES & RISK MANAGEMENT DIRECTOR							
1.00	1.00	1.00	INFORMATION SYSTEMS DIRECTOR							
1.00	1.00	1.00	TOWN CLERK / ELECTIONS OFFICIAL							
			HOURLY	40	53.71	56.40	59.22	62.18	65.29	68.55
			BIWEEKLY	80	4,296.80	4,512.00	4,737.60	4,974.40	5,223.20	5,484.00
			MONTHLY	173	9,309.55	9,775.81	10,264.60	10,777.66	11,316.72	11,881.77
			ANNUAL	2,080	111,716.80	117,312.00	123,177.60	129,334.40	135,803.20	142,584.00
0.00	0.00	0.00	ADMINISTRATIVE SERVICES DIRECTOR/TOWN TREASURER							
1.00	1.00	1.00	COMMUNITY DEVELOPMENT DIRECTOR - BUILDING & CODE ENFORCEMENT							
1.00	1.00	1.00	COMMUNITY DEVELOPMENT DIRECTOR - PLANNING & WASTEWATER							
1.00	1.00	1.00	FINANCE DIRECTOR/TOWN TREASURER							
1.00	1.00	1.00	RECOVERY & ECONOMIC DEVELOPMENT DIRECTOR							
			HOURLY	40	59.28	62.24	65.35	68.62	72.05	75.65
			BIWEEKLY	80	4,742.40	4,979.20	5,228.00	5,489.60	5,764.00	6,052.00
			MONTHLY	173	10,275.20	10,788.27	11,327.33	11,894.13	12,488.67	13,112.67
			ANNUAL	2,080	123,302.40	129,459.20	135,928.00	142,729.60	149,864.00	157,352.00

TOWN OF PARADISE SALARY PAY PLAN FY 2022/23 AS OF JULY 4, 2022											
Head Count	Auth FTE's	Budget FTE	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step	
0.00	0.00	0.00	ASSISTANT TOWN MANAGER								
1.00	1.00	1.00	POLICE CHIEF								
1.00	1.00	1.00	PUBLIC WORKS DIRECTOR/TOWN ENGINEER								
			HOURLY	40	60.78	63.82	67.01	70.36	73.88	77.57	
			BIWEEKLY	80	4,862.40	5,105.60	5,360.80	5,628.80	5,910.40	6,205.60	
			MONTHLY	173	10,535.00	11,061.92	11,614.84	12,195.50	12,805.62	13,445.21	
			ANNUAL	2,080	126,422.40	132,745.60	139,380.80	146,348.80	153,670.40	161,345.60	
1.00	1.00	1.00	TOWN MANAGER								
			HOURLY	40	72.24	75.85	79.64	83.62	87.80	92.19	
			BIWEEKLY	80	5,779.20	6,068.00	6,371.20	6,689.60	7,024.00	7,375.20	
			MONTHLY	173	12,521.36	13,147.08	13,804.00	14,493.85	15,218.37	15,979.29	
			ANNUAL	2,080	150,259.20	157,768.00	165,651.20	173,929.60	182,624.00	191,755.20	
93.00	88.75	88.75	<u>FTE's</u>								



Town of Paradise
Council Agenda Summary
Date: July 12, 2022

Agenda Item: 6(b)

ORIGINATED BY: Tony Lindsey, Community Development Director
– Building & Code Enforcement

REVIEWED BY: Kevin Phillips, Town Manager
Scott E. Huber, Town Attorney

SUBJECT: Consider Introducing an Ordinance Amending Section 8.58.080 of the Paradise Municipal Code Relating to Defensible Space and Hazardous Fuel Management

LONG TERM RECOVERY PLAN: No

COUNCIL ACTION REQUESTED:

Upon conclusion of the public discussion regarding the Defensible Space and Hazardous Fuel Management ordinance, adopt either the recommended action or an alternative action.

1. Consider waiving the first reading of Town Ordinance No. _____ and reading by title only; and,
2. Introduce Town Ordinance No. _____. "An Ordinance Amending Paradise Municipal Code Section 8.58.060 Relating to Defensible Space and Hazardous Fuel Management"; or
3. Adopt an alternative directive to Town staff.

Background:

Wildfire resilience requires actions by individuals and their communities, and effective wildfire risk reduction makes local communities safer and enhances the ability of multiple state agencies and departments to achieve their missions. Insurance availability and affordability respond to risk. Wildfire risks drive up costs and reduce insurance availability, causing economic consequences for those attempting to rebuild.

The Insurance Institute for Business & Home Safety (IBHS) Wildfire Prepared Home program was developed as a voluntary program to help homeowners protect their properties from wildfire. Based on IBHS's Suburban Wildfire Adaptation Roadmaps, the requirements in the standard provide a comprehensive, two-tiered approach for parcel-level wildfire risk reduction. Eligible homes that can verify these requirements may earn a Wildfire Prepared Home designation.

This list of measures is consistent with the Insurance Commissioner's goals of a science-based, practical and achievable, and consistent approach to home and community hardening insurance incentives. Substantial portions of home hardening proposals by the United Policyholders' Wildfire Risk Reduction and Asset Protection (WRAP) initiative and the recent research of the Insurance Institute for Business & Home Safety (IBHS) Wildfire Prepared Home and aligns with portions of the Low-Cost Retrofit List published by the Office of the State Fire Marshal.

Analysis:

In February 2021, Insurance Commissioner Ricardo Lara announced the Wildfire Partnership between the California Department of Insurance and Governor Gavin Newsom's administration, including the Governor's Office of Emergency Services (Cal OES), the California Department of Forestry and Fire Protection (CAL FIRE), the Governor's Office of Planning and Research (OPR), and the California Public Utilities Commission (CPUC) to establish consistent, statewide home and community hardening actions that are applicable to insurance incentives. The Office of Energy Infrastructure Safety, established in July 2021, also contributed to the process.

California has existing wildfire building standards for new development as established by CAL FIRE to help reduce their individual risk and potentially seek and maintain affordable insurance coverage, thus giving policyholders and insurance companies a shared strategy for reducing overall wildfire risks for the State. IBHS's program advances a consistent insurance approach based on the areas of strong consensus from the fire science of state experts and independent research groups.

Science has proven the ember-resistant zone to be the most important of all the defensible space zones. This zone includes the area under and around all attached decks and requires the most stringent wildfire fuel reduction. The ember-resistant zone is designed to keep fire or embers from igniting materials that can spread the fire to your home.

Paradise Municipal Code section 8.58.060 aligns closely with IBHS's Wildfire Prepared Home program, but additional amendments are needed. Further modifications would be necessary to align with the Wildfire Prepared Home Plus level of resilience. Our goal is for every new home to meet the minimum Wildfire Prepared Home requirements while leaving the Plus level of protection as a voluntary option.

Attached with this council agenda summary for your consideration and recommended adoption for introduction purposes is a copy of an ordinance document recently prepared by town staff and reviewed by the Town Manager and Town Attorney. The recommended text amendments to the ordinance are shown in "shaded" (additions) font and "strike-out" (deletions) font.

The ordinance would amend section 8.58.060 subsection A as follows:

8.58.060 Defensible Space/Hazardous Fuel Management Requirements

- A. Any person that owns, leases, controls, operates, or maintains any real property in the Town of Paradise shall continuously do the following:
 - 1. Maintain immediately around and adjacent to any building or structure free of combustible materials. Only noncombustible material shall be allowed within five (5) feet of any building or structure. No vegetation shall exist within or overhang within five (5) feet of the structure. Any overhanging limbs or branches

shall be removed. All exterior walls shall have a six (6) inch noncombustible vertical clearance from grade. ~~Combustible materials shall not be stored under decks and the area under decks shall be maintained free of vegetative material. Fencing material constructed of combustible material shall not be within five (5) feet from any structure. Only low-growing vegetation with high moisture content, such as flowers and ground covers and green lawns, free of dead vegetative debris, shall be allowed within five (5) feet of any structure.~~

2. All unattached accessory structures and outbuildings shall be a minimum of ten (10) feet away from the primary dwelling.
3. ~~Remove or prune flammable plants and shrubs near windows and under eave vents (a recommended no-planting zone).~~ Combustible materials shall not be stored under decks and the area under decks shall be maintained free of vegetative material. Decks or porches four (4) feet or less above the grade shall be fully enclosed to reduce the accumulation of debris with noncombustible wall material. Noncombustible, corrosion-resistant mesh material with openings not to exceed 1/8 inch may be used.
4. Fencing material constructed of combustible material shall not be within five (5) feet from any structure. All fencing shall be a single line; back-to-back fencing is not permitted in which fences are nominally parallel and spaced less than three (3) feet apart.

Lastly, the Town Planning Director has determined that this proposed ordinance is a class of projects that have been determined not to have a significant effect on the environment. Therefore, the proposed ordinance action is exempt from the California Environmental Quality Act (CEQA) requirements, according to CEQA Guidelines section 15308 (Actions by Regulatory Agencies for Protection of the Environment). **NOTE:** This subject CEQA determination finding is embodied within the attached proposed ordinance document.

Financial Impact:

There is no financial impact associated with the first reading and introduction of the ordinance.

LIST OF ATTACHMENTS

1. Insurance Institute for Business & Home Safety (IBHS) Wildfire Prepared Home/Plus technical standard.
2. Ordinance No. _____ " An Ordinance Amending Paradise Municipal Code Section 8.58.060 Relating to Defensible Space and Hazardous Fuel Management".

**TOWN OF PARADISE
ORDINANCE NO. ____**

**AN ORDINANCE AMENDING PARADISE MUNICIPAL CODE SECTION 8.58.060 RELATING TO
DEFENSIBLE SPACE AND HAZARDOUS FUEL MANAGEMENT**

SECTION 1. Section 8.58.060 of the Paradise Municipal Code is amended to read as follows:

8.58.60 Defensible Space/Hazardous Fuel Management Requirements

- A. Any person that owns, leases, controls, operates, or maintains any real property in the Town of Paradise shall continuously do the following:
1. Maintain immediately around and adjacent to any building or structure free of combustible materials. Only noncombustible material shall be allowed within five (5) feet of any building or structure. No vegetation shall exist within or overhang within five (5) feet of the structure. Any overhanging limbs or branches shall be removed. All exterior walls shall have a six-inch noncombustible vertical clearance from grade. ~~Combustible materials shall not be stored under decks and the area under decks shall be maintained free of vegetative material. Fencing material constructed of combustible material shall not be within five (5) feet from any structure. Only low-growing vegetation with high-moisture content, such as flowers and ground covers and green lawns, free of dead vegetative debris, shall be allowed within five (5) feet of any structure.~~
 2. All unattached accessory structures and outbuildings shall be a minimum of ten (10) feet away from the primary dwelling.
 3. Remove or prune flammable plants and shrubs near windows and under eave vents (a recommended no-planting zone). Combustible materials shall not be stored under decks and the area under decks shall be maintained free of vegetative material. Decks or porches four (4) feet or less above the grade shall be fully enclosed to reduce the accumulation of debris with noncombustible wall material. Noncombustible, corrosion-resistant mesh material with openings not to exceed 1/8 inch may be used.
 4. Fencing material constructed of combustible material shall not be within five (5) feet from any structure. All fencing shall be a single line; back-to-back fencing is not permitted in which fences are nominally parallel and spaced less than three (3) feet apart.

5. Clean roofs and gutters of dead leaves, debris and pine needles. In addition to the management of combustible material around a structure, the following shall be required: 1) Replace or repair any loose or missing shingles or roof tiles to prevent ember penetration. 2) Provide and maintain a screen over the outlet of every chimney or stovepipe that is attached to any fireplace, stove, or other device that burns any solid or liquid fuel. The screen shall be constructed of nonflammable material with openings that are not more than 1/2 inch.
6. Maintain an area adjacent to any structure with a one-hundred (100)-foot fire break made by removing and clearing away all flammable vegetation or other combustible growth from the structure on each side thereof or to the property line, whichever is closer. Within the one hundred (100)-foot fire break: 1) weeds and dry grass shall be required to be mowed to a height of four (4) inches; 2) ladder fuels (vegetation, brush and small trees under mature trees) shall be removed; 3) trees shall be pruned up to six (6) feet from the ground. For shorter height trees, pruning shall not exceed 1/3 of the overall tree height. Tree placement shall be planned to ensure the mature canopy is no closer than ten (10) feet to the edge of the structure. Trees and shrubs shall be limited to small clusters of a few each to break up the continuity of the vegetation across the landscape. This subsection does not apply to single tree specimens, ornamental shrubbery, or similar plants which are used as ground cover and provided they do not form a means of rapidly transmitting fire from the native growth to any building or structure. Remove the portion of any tree which extends within ten (10) feet of the outlet of any chimney or stovepipe. Maintain any tree adjacent to or overhanging any structure free of dead and dying wood.
7. Remove the portion of any tree which extends within ten (10) feet of the outlet of any chimney or stovepipe. Maintain any tree adjacent to or overhanging any structure free of dead and dying wood.
8. Clear flammable vegetation on each side of a street or driveway for a horizontal distance of ten (10) feet and a vertical height of fourteen (14) feet. Cut vegetation within ten (10) feet of a street or driveway on the property to four (4) inches above ground. The Fire Chief, or his or her designee, may require a distance greater than ten (10) feet. This applies to public and private driveway(s) and any public or private streets that border or bisect property.

A. No property owner shall permit on improved or unimproved parcel any accumulation of combustible materials, dead, dying or diseased trees, or green waste within thirty (30) feet of the property line when such accumulation endangers or encroaches on the required Defensible Space for structures or buildings on an adjacent property. The Fire Chief, or his or her designee, may require a distance greater than

thirty (30) feet but not to exceed one hundred (100) feet, when it is determined that the greater distance is necessary to provide Defensible Space for structures or building on an adjacent property.

B. An unimproved parcel of one and one-half (1.5) acres or less in size shall be required to provide fuel modification to the entire parcel. Fuel modification requirements shall consist of the following:

1. Weeds, dry grass and brush are required to be mowed to a height of four (4) inches.
2. Ladder fuels (vegetation, brush and small trees under mature trees) shall be removed.
3. Trees shall be pruned up to six (6) feet from the ground. For shorter height trees, pruning shall not exceed one-third ($\frac{1}{3}$) of the overall tree height. Tree placement shall be planned to ensure the mature canopy is no closer than ten (10) feet to the edge of any structure.

Unimproved parcels greater than one and one-half (1.5) acres in size shall be required to maintain a fuel break a minimum thirty (30) feet from the property line. The fuel break requirements shall consist of the same requirements as unimproved parcel of one and one-half (1.5) acres or less.

C. In the event the fire chief, or his or her designee, finds that additional fuel management is necessary to significantly reduce the risk of transmission of flame or heat to adjacent properties and means of egress and ingress, the fire chief, or his or her designee, may mandate fuel modification of an area more or less than the preceding widths or heights of this section.

E. On and after April 1, 2022, and prior to the transfer of ownership of a parcel from a seller to a buyer, or from one owner to another, the seller or owner shall first obtain a certificate of compliance from the Town that the parcel is not in violation of this section prior to the transfer of ownership. Any issued Certificate of Compliance shall remain valid for 90 days from the inspection date and may be used to open escrow without payment of an additional Certificate of Compliance fee.

F. Grazing animals (limited to goats and/or sheep) utilized for weed abatement may graze open and other appropriate areas of natural vegetation for a period not to exceed sixty (60) days in a calendar year.

SECTION 2. Pursuant to California Environmental Quality Act (CEQA) Guidelines section 15308 this ordinance is exempt from CEQA in that it is a Class 8 categorical exemption for actions taken by a regulatory agency to establish procedures for the protection of the environment.

SECTION 3. This ordinance shall take effect thirty (30) days after the date of its passage. Before the expiration of fifteen (15) days after its passage, this ordinance or a summary thereof shall be published in a newspaper of general circulation published and circulated within the Town of

Paradise along with the names of the members of the Town Council of Paradise voting for and against same.

PASSED AND ADOPTED BY THE Town Council of the Town of Paradise, County of Butte, State of California, on this ____ day of _____ 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Steve Crowder, Mayor

ATTEST:

DINA VOLENSKI, CMC, Town Clerk

APPROVED AS TO FORM:

Scott E. Huber, Town Attorney



Town of Paradise
Council Agenda Summary
Date: July 12, 2022

Agenda Item: 6(c)

ORIGINATED BY: Colette Curtis, Recovery and Economic Development Director

REVIEWED BY: Kevin Phillips, Town Manager

SUBJECT: Early Warning System Contract Award

LONG TERM RECOVERY PLAN: Yes

COUNCIL ACTION REQUESTED:

1. Consider concurring with staff's recommendation of HQE Systems of Temecula, CA to complete final design, construct and implement to activation all aspects of the Town Early warning system; and.
2. Approving the attached Professional Services Agreement with HQE Systems and authorizing the Town Manager and Town Mayor to execute the contract.

Background:

As the Town of Paradise recovers from the Camp Fire, one of the top priorities of the community and Paradise Town Council has been the installation of an Early Warning System. In the months after the fire, Town staff submitted an application for funding through FEMA's Hazard Mitigation Grant Program (HMGP) for the design and construction of an Early Warning System. FEMA awarded funds to the Town to conduct a design study, which the Town completed in fall 2020. In early 2021, Town staff utilized the Early Warning System design study to submit another application to FEMA for construction funding through the HMGP. This application was approved by FEMA in April 2022. Immediately upon receiving approval, Town staff issued a Request for Proposals for a qualified firm to construct and implement the project.

Project Description

The proposed project is to construct a network of 21 Corten steel early warning siren towers at selected locations throughout the Town of Paradise. The siren/speaker system will be redundant and not dependent on existing power or communications infrastructure. The system will have battery backup, AC, solar power, user friendly cloud-based software, and a reliable connection such as satellite that does not rely on local power or cell towers. The system will also include the option to add a live camera feed to chosen locations.

Analysis:

By June 2, 2022 at 4:00 PM, Town staff had received 5 responses to the RFP.

- Acoustic Technology Inc (ATI)
- Genasys Inc
- Federal Signal
- Alertus Inc
- HQE Systems

An Evaluation Committee was selected that included:

- Brian Solecki, Town of Paradise Recovery and Economic Development Department
- Chief Eric Reinbold, Town of Paradise Police Department
- Battalion Chief Rick Manson, CalFire/Town of Paradise Fire Department
- Calli-Jane West, Butte Fire Safe Council Executive Director
- Josh Jimmerfied, Butte County Director of Emergency Operations

The Evaluation Committee received and ranked the proposals according to the criteria provided in the RFP and shown in Table 1.

Table 1: Criteria Weighting Table

	Evaluation Criteria	Weight
1	Completeness of Response	Pass/Fail
2	Understanding the Work to be Done	20
3	Experience with Similar Kinds of Work	20
4	Quality of Staff for Work to be Done	10
5	Familiarity with Federal Funding Procedures	10
6	Financial Responsibility	10
7	Demonstrated Technical Ability	10
8	Cost Proposal	20
9	Litigation History	Pass/Fail
10	Conflict of Interest Statement	Pass/Fail
11	Contract Agreement	Pass/Fail
Total:		100

The cost proposal score was determined by FEMA procurement guidelines and scored in direct relation to their variance from the lowest proposed cost based on the average cost. The lowest cost received the maximum score of available points. The cost score was then provided for each firm for all evaluators as noted below in Table 2:

Table 2: Cost Scores From FEMA Calculation Guidelines

Cost Score	
FEDERAL SIGNAL	3.4
ATI	5.0
GENASYS	0.0
ALERTUS	3.9
HQE SYSTEMS	4.2

Committee member review of the proposals was performed independently. Weighted criteria were each scored on a scale of 0-5 and multiplied by the weight to provide a score out of 500 available points per evaluator. The final rankings of the 5 proposals are shown in Table 3.

Table 3: Ranking Proposal Scores

CONTRACTOR	Evaluator 1	Evaluator 2	Evaluator 3	Evaluator 4	Evaluator 5	Score Total
HQE SYSTEMS	474	414	463	484	484	2319
ATI	440	400	450	500	480	2270
ALERTUS	378	328	388	468	458	2020
FEDERAL SIGNAL	308	308	446	458	468	1988
GENASYS	340	340	335	400	350	1765

After scoring the proposals, the Committee discussed and reached a consensus selection of the top two proposals to move forward to a presentation phase of the evaluation. The evaluation committee's scores determined two clear top proposals from HQE and ATI. Both firms were requested to provide a 30-minute virtual presentation on their proposal.

Evaluators were requested to choose one firm after both presentations. Positive references were received from provided references and the committee agreed to move forward with HQE as the preferred firm to implement the Early Warning System.

Table 4: Post Presentation Ranking

CONTRACTOR	Evaluator 1	Evaluator 2	Evaluator 3	Evaluator 4	Evaluator 5	Final Rank
HQE SYSTEMS	1st	1st	1st	2nd	1st	1st
ATI	2nd	2nd	2nd	1st	2nd	2nd

It should be noted that after informing the parties of the evaluation committee's selection and ranking, ATI provided additional information to the Town in a letter dated June 16, 2022. The letter was not a bid protest, as there is no such vehicle regarding this type of RFP. Following a review of the information contained in ATI's letter, and further investigation of the qualifications of HQE Systems, the evaluation committee's recommendation remained unchanged. As such, the evaluation committee recommends that the Town enter into an agreement with HQE Systems to complete final design, construction and implementation to activation all aspects of the early warning system.

Financial Impact:

The professional services agreement and respective services will be 75% funded by FEMA/CalOES HMGP funds. The total project cost approved by our grant funding is not to exceed \$2,675,700 + a 5% contingency buffer. Potential funding sources for the 25% required match portion include CDBG DR funds, or the Town General Fund. Town staff continues to pursue additional grant opportunities to apply towards the 25% match.

Attachments:

1. Attachment A – Contract Agreement and Attachments

Attachment 1
Regulatory Compliance Requirements (FEMA/HMGP)

Expense contracts; Regulatory Compliance Requirements

All Town contracting shall comply with 2 CFR, Part 200 and legislation for the regulation of labor, safety and environmental protection, emergency preparedness and advisories, and any other codified criteria including but not limited to the following as relevant to this Contract:

1. Remedies:

Contractor Performance and the Breach Thereof

The Town may terminate this Contract and is relieved of the payment of any consideration to the Contractor should the Contractor fail to perform the covenants herein contained at the time and in the manner herein provided. The Contractor shall be notified in a timely manner of default and provided 30 days in which to remedy the default. If at the end of the 30 days, if remedy is not made or does not satisfy the default, the Town shall notify the Contractor of the breach and thereby the termination of this Contract. In the event of such termination, the Town may proceed with the work in any manner deemed proper by the Town. The cost to the Town shall be deducted from any sum due the Contractor under this agreement and the balance, if any, shall be retained by the Town.

Termination for Cause and Convenience

In the event the Contractor fails to perform in accordance with the terms of this Contract within the time specified, if any, or a reasonable time after placement of this order, the Town Treasurer may by written notice, cancel this Contract and may hold the Contractor liable for any damage caused the Town by reason of failure to perform in accordance with these conditions. It is agreed by the parties to this Contract that in case all the work called for under the Contract in all parts and requirements is not finished or completed within the time period as set forth in this Contract, damage will be sustained by the Town of Paradise, and that it is and will be difficult or impossible to ascertain and determine that actual damage which the Town will sustain in the event of and by reason of such delay; and it is therefore agreed that the Contractor shall pay to the Town the sum of one hundred dollars (\$100) per calendar day for each and every working days' delay in finishing the work in excess of the time period prescribed; and the Contractor agrees to pay said liquidated damages as herein provided, and in case the same is not paid, agrees that the Town may deduct the amount thereof from any money due or that may become due the Contractor under this Contract or any other Contract between the Town and the Contractor.

2. Equal Employment Opportunity. As provided under 41 CFR § 60-1.4(b)

Key Definitions

Federally Assisted Construction Contract. The regulation at 41 C.F.R. § 60-1.3 defines a "federally assisted construction contract" as any agreement or modification thereof between any applicant and a person for construction work which is paid for in whole or in part with funds obtained from the Government or borrowed on the credit of the

Government pursuant to any Federal program involving a grant, contract, loan, insurance, or guarantee, or undertaken pursuant to any Federal program involving such grant, contract, loan, insurance,

or guarantee, or any application or modification thereof approved by the Government for a grant, contract, loan, insurance, or guarantee under which the applicant itself participates in the construction work.

Construction Work. The regulation at 41 C.F.R. § 60-1.3 defines "construction work" as the construction, rehabilitation, alteration, conversion, extension, demolition or repair of buildings, highways, or other changes or improvements to real property, including facilities providing utility services. The term also includes the supervision, inspection, and other onsite functions incidental to the actual construction.

During the performance of this Contract, the Contractor agrees as follows:

1. The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action will include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
2. The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive considerations for employment without regard to race, color, religion, sex, or national origin.
3. The contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the [contractor's](#) legal duty to furnish information.
4. The Contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the Contractor's commitments under this section, and will post copies of the notice in conspicuous places available to employees and applicants for employment.

5. The Contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.
6. The Contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
7. In the event of the Contractor's noncompliance with the nondiscrimination clauses of this Contract or with any of the said rules, regulations, or orders, this Contract may be canceled, terminated, or suspended in whole or in part and the Contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions as may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
8. The Contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: Provided, however, that in the event the Contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency the Contractor may request the United States to enter into such litigation to protect the interests of the United States.

The Contractor further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: *Provided*, that if the applicant so participating is a State or local government, the above equal opportunity clause is not applicable to any agency, instrumentality or subdivision of such government which does not participate in work on or under the contract.

The Contractor agrees that it will assist and cooperate actively with the administering agency and the Secretary of Labor in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and the rules, regulations, and relevant orders of the Secretary of Labor, that it will furnish the administering agency and the Secretary of Labor such information as they may require for the supervision of such compliance, and that it will otherwise assist the administering agency in the discharge of the agency's primary responsibility for

securing compliance.

The Contractor further agrees that it will refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, Government contracts and federally assisted construction contracts pursuant to the Executive Order and will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by the administering agency or the Secretary of Labor pursuant to Part II, Subpart D of the Executive Order. In addition, the applicant agrees that if it fails or refuses to comply with these undertakings, the administering agency may take any or all of the following actions: Cancel, terminate, or suspend in whole or in part the grant (contract, loan, insurance, guarantee); refrain from extending any further assistance to the applicant under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from such applicant, and refer the case to the Department of Justice for appropriate legal proceedings.

3. Copeland "Anti-Kickback" Act

The Copeland "Anti-Kickback" Act (40 U.S.C. 3145) provides that the Town and the Contractor shall be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The Town must report all suspected or reported violations to the Federal awarding agency.

1. Contractor. The Contractor shall comply with 18 U.S.C. § 874, 40 U.S.C. § 3145, and the requirements of 29 C.F.R. pt. 3 as may be applicable, which are incorporated by reference into this Contract.
2. Subcontracts. The Contractor or subcontractor shall insert in any subcontracts the clause above and such other clauses as the FEMA may by appropriate instructions require; and, also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime Contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with all of these Contract clauses.

4. Compliance with the Contract Work Hours and Safety Standards Act 40 U.S.C. 3701–3708

1. Overtime requirements. No contractor or subcontractor contracting for any part of the Contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less

than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

2. Violation; liability for unpaid wages; liquidated damages.

In the event of any violation of the clause set forth in paragraph (1) of this section Contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such Contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to

3. each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (1) of this section, in the sum of \$10 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (1) of this section.

4. Withholding for unpaid wages and liquidated damages.

The Town shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the Contractor or subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (2) of this section.

5. Safety requirements. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

6. Subcontracts. The Contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraph (1) through (4) of this section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime Contractor shall be responsible for

compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (1) through (5) of this section.

5. Rights to Inventions Made Under a Contract or Agreement

If the Federal award meets the definition of “funding agreement” under 37 CFR § 401.2 (a) and the Town or the Contractor wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that “funding agreement,” the Town or the Contractor must comply with the requirements of 37 CFR Part 401, “Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements,” and any implementing regulations issued by the awarding agency.

1. The regulation at 37 C.F.R. § 401.2(a) currently defines "funding agreement" as any contract, grant, or cooperative agreement entered into between any Federal agency, other than the Tennessee Valley Authority, and any contractor for the performance of experimental, developmental, or research work funded in whole or in part by the Federal government. This term also includes any assignment, substitution of parties, or subcontract of any type entered into for the performance of experimental, developmental, or research work under a funding agreement as defined in the first sentence of this paragraph.

6. Clean Air Act and the Federal Water Pollution Control Act

The Contractor and the Town agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401–7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251–1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

Clean Air Act

1. The Contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. § 7401 et seq.
2. The Contractor agrees to report each violation to Town and understands and agrees that Town will, in turn, report each violation as required to assure notification to the Cal OES, Federal Emergency Management Agency, and the appropriate Environmental Protection Agency Regional Office.
3. The Contractor agrees to include these requirements in each subcontract exceeding \$100,000 financed in whole or in part with Federal assistance provided by FEMA.

Federal Water Pollution Control Act

1. The Contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 et seq.
2. The Contractor agrees to report each violation to Town and understands and agrees that Town will, in turn, report each violation as required to assure notification

to the Cal OES, Federal Emergency Management Agency, and the appropriate Environmental Protection Agency Regional Office.

3. The Contractor agrees to include these requirements in each subcontract exceeding \$100,000 financed in whole or in part with Federal assistance provided by FEMA.

7. Energy Efficiency

1. Contractor will comply with all standards and policies relating to energy efficacy which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (42 U.S.C. 6201).

3. Suspension and Debarment

The Town does not employ vendors or contractors who are listed on the National World Wide Web Site System for Award Management (sam.gov) by Federal General Services Administration (GSA) for the purpose of disseminating information on parties that are debarred from receiving Federal contracts, certain subcontracts, and certain Federal financial and nonfinancial assistance and benefits, pursuant to the provisions of 31 U.S.C. 6101, note, E.O. 12549, E.O. 12689, 48 CFR 9.404, and each agency's codification of the Common Rule for Non-procurement suspension and debarment.

1. This Contract is a covered transaction for purposes of 2 C.F.R. pt. 180 and 2 C.F.R. pt. 3000. As such, the Contractor is required to verify that none of the Contractor, its principals (defined at

2. 2 C.F.R. § 180.995), or its affiliates (defined at 2 C.F.R. § 180.905) are excluded (defined at 2 C.F.R. § 180.940) or disqualified (defined at 2 C.F.R. § 180.935).

3. The Contractor must comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into.

4. This certification is a material representation of fact relied upon by the Town. If it is later determined that the Contractor did not comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C, in addition to remedies available to the Town, the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment.

5. The bidder or proposer agrees to comply with the requirements of 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C while this offer is valid and throughout the period of any Contract that may arise from this offer. The bidder or proposer further agrees to include a provision requiring such compliance in its lower tier covered transactions."

9. Byrd Anti-Lobbying Amendment 31 U.S.C. § 1352 (as amended)

Contractors who apply or bid for an award of \$100,000 or more shall file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying

with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the recipient.

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**Attachment 2
Debarment Certification**

**Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion Lower
Tier Covered Transactions**

This certification is required by the regulations implementing Executive Orders 12549 and 12689, 2 C.F.R part 180, Debarment and Suspension, and 2 C.F.R. § 200.213. Copies of the regulations may be obtained by contacting the person to which this proposal is submitted.

**(BEFORE COMPLETING CERTIFICATION,
READ INSTRUCTIONS ON PAGES TWO AND THREE BELOW)**

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals are presently debarred, suspended, proposed for disbarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Firm Name: _____

Name and Title of Authorized Representative: _____

Signature of Authorized Representative: _____

Date: _____

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Attachment 3
Non-Lobbying Certification

INSTRUCTIONS FOR CERTIFICATION

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out on page one.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549, at 2 C.F.R. Parts 180 and 417. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion Lower Tier Covered Transactions," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the System for Award Management (SAM) database.
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available

to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

CERTIFICATION REGARDING LOBBYING

The undersigned [insert name] certifies, to the best of his or her knowledge, that:

No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form- LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995). Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Contractor, _____, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, Contractor understands and agrees that the provisions of 31 U.S.C. § 3801 *et seq.*, apply to this certification and disclosure, if any.

Signature of Contractor's Authorized Official:

Name and Title of contractor's Authorized Official:

Date: _____

Page Break

Attachment 4

PROFESSIONAL SERVICE CONTRACT GREATER THAN \$25,000

This Contract, dated as of the last date executed by the Town of Paradise is between the Town of Paradise, a municipal corporation of the State of California, hereinafter referred to as "TOWN", and the professional service contractor indicated in the variable information table below, hereinafter referred to as "CONTRACTOR."

VARIABLE INFORMATION TABLE					
Term of This Contract					
Term Begins			Term Completion Date		
On Following Date	7/5/2022		On Following Date	6/30/2023	
Town Department	Recovery and Economic Development				
Basis of Price (Do Not <input checked="" type="checkbox"/> More Than One of the Following Four Blocks)					
Price \$	N/A	Fixed Price	Annual Price	Monthly Price	Hourly Rate
Not-to-Exceed Price	\$ 2,675,700.00		<input checked="" type="checkbox"/> if Reasonable Expenses are authorized in addition to Hourly Rate		
CONTRACTOR Contact Information			TOWN Contact Information		
CONTRACTOR	HQE Systems		Project Manager	Brian Solecki	
Address	27419 Via Industria		Address	5555 Skyway	
City, State & ZIP	Temecula, CA 92590		City, State & ZIP	Paradise, CA 95969	
Telephone	951-281-0462		Telephone	530-872-6291 x165	
Email	Contracts@HQEsystems.com		Email	Bsolecki@townofparadise.com	

WHEREAS, TOWN, through the TOWN Department identified above, desires to have work described in the Attachment III - Scope of Work performed; and

WHEREAS, CONTRACTOR possesses the necessary qualifications to perform the work described herein;

NOW THEREFORE BE IT AGREED between the parties to this Contract that this Contract is subject to the provisions contained in the following attachments, which are made a part of this Contract. Should there be any conflicts between this Contract and the attachments that are incorporated herein precedence shall first be given to the provisions of this Contract followed by the attachments, in descending order, as indicated below:

Attachment I – Terms and Conditions (including Exhibit "A")

Attachment II – Insurance Requirements for Professional Services Contract

Attachment VI – Professional Credentials

Attachment III – Scope of Work

By signature below, the department head or his or her deputy certifies that no unauthorized alterations have been made to the Attachment I – "Terms and Conditions" and/or the Attachment II – "Standard Insurance Requirements."

Typed or Printed Name

Signature

Date

This Contract and the above listed Attachments represent the entire undertaking between the parties.

TOWN:

By:

Date

REVIEWED FOR CONTRACT POLICY COMPLIANCE

By:

CONTRACTOR:

By:

Date:

REVIEWED AS TO FORM:

By:

Page Break

ATTACHMENT 5 TERMS AND CONDITIONS

1. **Scope of Work.** The work to be undertaken is identified in the attached "**Attachment III-Scope of Work**" which is made a part of this Contract.
2. **Reimbursement.** The work shall be performed for the Fixed price, Annual price, Monthly price or Hourly rate as indicated above in the variable information table, but shall not exceed the Not-to-Exceed Price if included in the variable information table. Reasonable expenses if authorized and specified in addition to the Hourly Rate if both the Hourly Rate block and the block authorizing Reasonable Expenses are checked in the variable information table. Payment shall be made after the Project Manager or designee reviews and approves the work and after submittal of an invoice by the CONTRACTOR. Expenses and or materials if stipulated shall be paid only upon prior approval and with receipts and only after review and authorization by the Project Manager.
3. **Town Project Manager.** The TOWN Project Manager or designee for this undertaking who will receive payment invoices and answer questions related to the coordination of this undertaking is identified above in the variable information table.
2. **Independent Contractor.** CONTRACTOR is an independent contractor, working under his/her own supervision and direction and is not a representative or employee of TOWN nor is the CONTRACTOR a partner or in any way directly affiliated with the TOWN. CONTRACTOR agrees to file tax returns, report compensation and pay all applicable taxes on amounts paid pursuant to this Contract.
3. **Ownership.** The TOWN retains the exclusive right of ownership to the work, products, inventions and confidential information produced for the TOWN by the CONTRACTOR, and the CONTRACTOR shall not disclose any information, whether developed by the CONTRACTOR or given to the CONTRACTOR by the TOWN. The parties agree that the TOWN will own the work, products, inventions or information produced by the CONTRACTOR pursuant to this Contract.
4. **Confidentiality.** The CONTRACTOR shall comply as follows and in accordance with the required performance of this contract:
 - a. All applications, records, data or any information concerning any individual made or kept by any public office, officer or department obtained by the CONTRACTOR in the performance of duties or as a consequence of performing said duties, shall be the confidential property of the TOWN and shall not be communicated, transmitted, reproduced or in any other way conveyed to any person not directly a party to this contract, its terms and conditions in accordance with all applicable laws and regulations including but not limited to the Health Insurance Portability and Accountability Act of

1996 (HIPAA) and any implications thereof including destruction of records or data as appropriate under compliance criteria.

b. No person will publish or disclose or permit or cause to be published or disclosed any data, facts, figures, list of persons or any other form of information obtained by the CONTRACTOR in the performance of duties or as a consequence of performing said duties. No person shall publish, disclose, or use or permit, or cause to be published, disclosed or used any confidential information pertaining to any individual or group of individuals obtained by the CONTRACTOR in the performance of duties or as a consequence of performing said duties.

c. CONTRACTOR agrees to inform all employees, agents, associates and partners on the above provisions and that any person knowingly and intentionally violating the provisions of this clause is guilty of a misdemeanor. CONTRACTOR shall bear equal responsibility for any violation of the provisions of this paragraph.

d. CONTRACTOR agrees and understands that if confidential information concerning any individual made or kept by any public office, officer or department is obtained by the CONTRACTOR and included on any memory device that may be housed in a computer, or other device (such as a "PDA") may become subject to Federal HIPAA requirements and/or any state or local regulations that apply which could result in surrender of the hard drive, sanitization or the destruction thereof in accordance with Department of Defense (DoD) 5220.22-M standard and/or industry standards current to time of the release of the equipment which ever represents the greatest level of (permanent) information destruction. At the very least, at the end of this contract, CONTRACTOR may be required to stipulate to the fact that no such files exist.

7. **Termination.** This Contract may be terminated by either the TOWN or CONTRACTOR by a thirty (30)- day written notice. Authorized costs incurred by the CONTRACTOR will be reimbursed up to the date of termination. Notwithstanding anything stated to the contrary herein, this Contract shall expire on the Completion Date indicated in the above Variable Information Table unless the Completion Date is modified by written amendment to this Contract.

5. **Indemnification.** CONTRACTOR agrees to accept responsibility for loss or damage to any person or entity, and to defend, indemnify, hold harmless and release the TOWN, its officers, agents and employees from and against any and all actions, claims, damages, disabilities or expenses that may be asserted by any person or entity, including CONTRACTOR, to the extent arising out of or in connection with the negligent acts or omissions or willful misconduct in the performance by CONTRACTOR hereunder, whether or not there is concurrent negligence on the part of the TOWN, but excluding liability due to the active negligence or willful misconduct of the TOWN. This indemnification obligation is not limited in any way by any limitation on the amount or type of damages or compensation payable to or for CONTRACTOR or its agents under worker's compensation acts, disability benefit acts, or other employee benefits acts. CONTRACTOR shall be liable to TOWN for any loss of or damage to TOWN property arising out of or in connection with CONTRACTOR's negligence or willful misconduct.

6. **Right to Monitor/Audit and Associated Liability.** It being understood by the parties hereto that the TOWN's funding source herein may be TOWN, State and/or Federal appropriation, and therefore CONTRACTOR is responsible for administering the program as described herein, CONTRACTOR agrees to accept responsibility for receiving, replying to and/or complying with an any audit of this project which may be deemed appropriate or required in compliance with TOWN, State or Federal mandates and to reimburse the TOWN for any liability upon the TOWN for any discrepancy resultant from said audit exceptions or for any liability that result from a breach of contract, misrepresentation or inaccuracy.

7. **Record Retention and Availability.** CONTRACTOR shall maintain and preserve all records related to this agreement in its possession (or will assure the maintenance of such records in the possession of any third party performing work related to this agreement) for a minimum period of three (3) years from the effective date of this agreement, or until all State and/or Federal audits are complete, whichever is later. Upon request, CONTRACTOR shall make available copies of these records to TOWN, State or Federal Governments' personnel, including but not limited to the State Auditor General. In the event that this contract is related to a FEMA grant record retention shall be three years from the date of the Grant Close-out letter.

8. **Insurance Requirements.** CONTRACTOR shall procure and maintain for the duration of this Contract, insurance against claims for injuries to persons or damages to property which may arise from, or be in connection with the performance of the Work hereunder by CONTRACTOR, CONTRACTOR's agents, representatives, employees and subcontractors. At the very least, CONTRACTOR shall maintain the insurance coverage, limits of coverage, and other insurance requirements as described in **Attachment II** to this Contract.

9. **Changes to the Contract.** Changes to this Contract may only be approved by written amendment to this Contract. No alteration or variation of any term or condition of this agreement shall be valid unless made in writing, signed by the parties hereto in accordance with TOWN Policies and Procedures. No oral understanding or agreement not incorporated as a duly authorized written amendment shall be binding on any of the parties hereto.

10. **Representations and Warranties.** CONTRACTOR by execution represents the skill, knowledge, proficiency and expertise to perform as herein stipulated and warrants that the credentials presented herein Attachment VI are authentic, current and duly granted.

11. **Contractor's Standard of Care.** TOWN has relied upon the professional ability, experience, and credentials presented and represented by the CONTRACTOR as a material inducement to enter into this Contract. CONTRACTOR hereby warrants that all of CONTRACTOR's work will be performed in accordance with generally accepted and applicable professional practices and standards as well as the requirements of applicable Federal, State and local laws, it being understood that acceptance of CONTRACTOR's work by TOWN shall not operate as a waiver or release. Where applicable, the CONTRACTOR shall maintain the appropriate certification(s), license(s) or accreditation(s) through the life of this contract, as submitted and stipulated herein Attachment VI and make them available for audit upon request by the TOWN.

12. **Termination for Exceeding Maximum Level of Expenditures.** Contracts exceeding the monetary limits delegated to the Purchasing Agent, or authorized deputies, are not valid unless duly executed by the Town Manager. If this Contract was executed for the TOWN of Paradise by the Purchasing Agent, or authorized deputy, this Contract shall automatically terminate on the date that the provision of services or personal property or incurring of expenses, the cumulative total of which, exceeds the amount prescribed by Government Code Section 25502.5 for personal services contracts or the amount prescribed by Public Contract Code Section 22032 (b) for public works contracts.

13. **Termination for Exceeding Maximum Term.** Contracts exceeding the five-year term delegated to the Purchasing Agent, or authorized deputies, are not valid unless duly executed by the Chair of the Board of Supervisors. If this Contract was executed for the TOWN of Paradise by the Purchasing Agent, or authorized deputy, this Contract shall automatically terminate on the date that the term exceeds five years. Amendments to this Contract, or new Contracts for essentially the same purpose, shall not be valid beyond the five-year limitation unless duly executed by the Chair of the Board of Supervisors.

14. **Compliance with Laws.** CONTRACTOR shall comply with all Federal, State and local laws, rules and regulations including, without limitation, and not limited to any nondiscrimination laws. Specifically, the CONTRACTOR by executing this agreement stipulates and certifies that as an individual or as an entity, complies in good faith as well as all actions the following regulatory requirements at least but not limited to:

- a. Non-discrimination with regard to minority, women, and disabled veteran-owned business enterprises; hiring practices on the basis of race, color or national origin, gender, handicaps or age.
- b. Environmental protection legislation and in particular regarding clean air and water, endangered species, handling or toxic substances and the public right to know.
- c. Drug Free workplace, Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act and Public Health Service Act
- d. National Labor Relations Board Public Contract Code 10296.
- e. Domestic Partners – Public Contract Code 10295.3.
- f. ADA 1990 42 USC 12101 et seq.

18. **Applicable Law and Forum.** This Contract shall be construed and interpreted according to California law and any action to enforce the terms of this Contract for the breach thereof shall be brought and tried in the Superior Court of the County of Butte._

15. **Contractor Performance and the Breach Thereof.** The TOWN may terminate this agreement and is relieved of the payment of any consideration to CONTRACTOR should CONTRACTOR fail to perform the covenants herein contained at the time and in the manner herein provided. CONTRACTOR shall be notified in a timely manner of default and provided 30 days in which to remedy the default. If at the end of the 30 days, if remedy is not made or does not satisfy the default, the TOWN shall notify the CONTRACTOR of the breach and thereby the termination of this contract. In the event of such termination, the TOWN may proceed with the work in any manner deemed proper by the TOWN. The cost to the TOWN shall be deducted from any sum due the CONTRACTOR under this agreement and the balance, if any, shall be retained by the TOWN.

16. **Contradictions in Terms and Conditions.** In the event of any contradictions in the terms and/or conditions of this Contract, these Attachment I TERMS AND CONDITIONS shall prevail.

17. **No Delegation Or Assignment.** Provider shall not delegate, transfer or assign its duties or rights under this Agreement, either in whole or in part, directly or indirectly, by acquisition, asset sale, merger, change of control, operation of law or otherwise, without the prior written consent of TOWN and any prohibited delegation or assignment shall render the contract in breach. Upon consent to any delegation, transfer or assignment, the parties will enter into an amendment to reflect the transfer and successor to CONTRACTOR. TOWN will not be obligated to make payment under the Agreement until such time that the amendment is entered into.

18. **Conflict of Interest.** CONTRACTOR and CONTRACTOR'S employees shall have no interest, direct or indirect, which will conflict in any manner or degree with the performance of services required under this contract.

a. This contract is entered into by TOWN upon the express representation that CONTRACTOR has no other contracts in effect with TOWN except as described on Exhibit "A" hereto attached. Exhibit "A" is hereby made part of this contract by its reference herewith and hereby subjugated to these General Terms and Conditions (Attachment I).

b. CONTRACTOR understands and will adhere to the TOWN's policy that no contracts shall knowingly be issued to any current TOWN employee or his/her immediate family or to any former TOWN employee or his/her immediate family until two years after separation from employment, without notifying the Director of the Department of Human Resources in writing:

Director of Human Resources
5555 Skyway
Paradise, CA 95969

c. CONTRACTOR stipulates by execution of this contract that they have no business or other interest that provides any conflict with the interest of the Town of Paradise in the matters of this agreement. CONTRACTOR recognizes that it is a breach of ethics to not disclose any interest that may be a conflict to the TOWN for the advice of Town Attorney on the matter prior to executing this contract.

23. **Canon of Ethics**. CONTRACTOR by execution of this contract agrees to act in the best interest of and on behalf of the Town of Paradise and its constituents in all matters, honest, fair, prudent and diligent as dictated by reasonable standards of conduct for their profession.

19. **Severability**. The terms and conditions of this contract shall remain in force and effect as a whole separate from and even if any part hereof the agreement is deemed to be invalidated.

20. **No Implied Waiver**. In the event that The TOWN at any point ignores or allows the CONTRACTOR to break an obligation under the agreement, it does not mean that TOWN waives its future rights to require the CONTRACTOR to fulfill those obligations.

21. **Entirety of Agreement**. This contract inclusive of all Attachments herein is stipulated and made part of the contract constitutes the entire agreement between these parties.

EXHIBIT "A"

Acknowledgement of OTHER TOWN Contracts

List any and all contracts that you have with TOWN agencies. If none, you must stipulate "none." This cannot be left blank or omitted from the contract.

INSURANCE REQUIREMENTS FOR PROFESSIONAL SERVICES

***Please provide a copy of Attachment II to your insurance agent.**

Contractor shall procure and maintain for the duration of this contract, insurance against claims for injuries to persons or damages to property that may arise from or be in connection with the performance of the work hereunder by Contractor, Contractor's agents, representatives, employees and subcontractors. Before the commencement of work Contractor shall submit Certificates of Insurance and Endorsements evidencing that Contractor has obtained the following forms of coverage:

A. MINIMUM SCOPE AND LIMITS OF INSURANCE - Coverage shall be at least as broad as:

1. **Commercial General Liability (CGL):** Insurance Services Office (ISO) Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than **\$2,000,000** per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit.

2. **Automobile Liability:** ISO's Commercial Automobile Liability coverage form CA 00 01.

1. Commercial Automobile Liability: Covering any auto (Code 1) for corporate/business owned vehicles, or if Contractor has no owned autos, covering hired (Code 8) and non-owned autos (Code 9), with limits no less than \$1,000,000 per accident for bodily injury and property damage.

2. Personal Lines automobile insurance shall apply if vehicles are individually owned, with limits no less than \$100,000 per person, \$300,000 each accident, \$50,000 property damage.

1. **Workers' Compensation Insurance:** As required by the State of California with Statutory Limits and Employer's Liability Insurance with limits of no less than **\$1,000,000** per accident for bodily injury and disease. *(Not required if Contractor provides written verification he or she has no employees.)*

2. **Professional Liability (Errors and Omissions):** Insurance appropriate to Contractor's profession, with limits no less than **\$1,000,000** per occurrence or claim, **\$2,000,000** aggregate.

If Contractor maintains broader coverage and/or higher limits than the minimums shown above, the Town requires and shall be entitled to the broader coverage and/or higher limits maintained by Contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the Town.

B. OTHER INSURANCE PROVISIONS - The insurance policies are to contain, or be endorsed to contain, the following provisions:

1. The Town of Paradise, its officers, officials, employees and volunteers are to be covered as additional insureds on the CGL and Commercial Auto policies with respect to liability arising out of work or operations performed by or at the direction of the Contractor, including materials, parts or equipment furnished in connection with such work or operations. General Liability coverage can be provided in the form of an endorsement to Contractor's insurance (at least as broad as ISO Form CG 20 10 11 85 or both CG 20 10, CG 20 26, CG 20 33, or CG 20 38 and CG 20 37 forms if later revisions used).

2) For any claims related to this contract, Contractors insurance coverage shall be primary insurance coverage at least as broad as ISO Form CG 20 01 04 13 as respects the Town, its officers, officials, employees and volunteers. Any insurance or self-insurance maintained by the Town, its officers, officials, employees and volunteers shall be excess of Contractors insurance and shall not contribute with it.

3) Each insurance policy required above shall state that coverage shall not be canceled, except with notice to the Town.

C. WAIVER OF SUBROGATION: Contractor hereby grants to Town a waiver of any right to subrogation which any insurer of said Contractor may acquire against the Town by virtue of the payment of any loss under such insurance. Contractor agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the Town has received a waiver of subrogation endorsement from the insurer.

The Workers' Compensation policy shall be endorsed with a waiver of subrogation in favor of the Town for all work performed by the Contractor, its employees, agents and subcontractors.

D. SELF-INSURED RETENTIONS: Self-insured retentions must be declared to and approved by the Town. The Town may require Contractor to purchase coverage with a lower retention or provide proof of ability to pay losses and related investigations, claim administration and defense expenses within the retention. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or Town.

E. ACCEPTABILITY OF INSURERS: Insurance is to be placed with insurers authorized to conduct business in the state with a current A.M. Best's rating of no less than A:VII, unless otherwise acceptable to the Town.

F. VERIFICATION OF COVERAGE: Contractor shall furnish Town with original certificates of insurance including all required amendatory endorsements (or copies of the applicable policy language affecting coverage required by this clause) and a copy of the Declarations and Endorsement Page of the CGL policy listing all policy endorsements before work begins. However, failure to obtain the required documents prior to the work beginning shall not waive the Contractor's obligation to provide them. The Town reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

G. SPECIAL RISKS OR CIRCUMSTANCES: Town reserves the right to modify these requirements including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

H. SUBCONTRACTORS: Contractor shall include all subcontractors as insured under its policies or require all subcontractors to be insured under their own policies. If subcontractors are insured under their own policies, they shall be subject to all the requirements stated herein, including providing the Town certificates of insurance and endorsements before beginning work under this contract.

I. CLAIMS MADE POLICIES: If any of the required policies provide coverage on a claims-made basis:

1. The Retroactive Date must be shown, and must be before the date of the contract or the beginning of contract work.
2. Insurance must be maintained and evidence of insurance must be provided for at least five (5) years after completion of the contract of work.
2. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the contract effective date, the Contractor must purchase "extended reporting" coverage for a minimum of five (5) years after completion of contract work.
3. A copy of the claims reporting requirements must be submitted to the Town for review.

Page Break

ATTACHMENT 6 PROFESSIONAL CREDENTIALS

The CONTRACTOR herein presents the required and essential credentials for performance of this contract and warrants them to be authentic, current and duly granted.

List required and essential credentials which will be available in the contract file and may or may not be hereto attached and which may be but are not limited to:

Professional Degrees
Licenses
Certifications
Bonds

ATTACHMENT 7

Scope of Work

Unless indicated otherwise herein, the CONTRACTOR shall furnish all labor, materials, transportation, supervision and management and pay all taxes required to complete the project described below:

At (fill in the appropriate point) prior to the end of the contract term an assessment may be made of the value of the professional services herein delineated and thus far received. At the conclusion of the assessment, it may be determined that the CONTRACTOR owes certain fulfillment and/or deliverables for which the remaining payments may be withheld up to 20% of the contract. The assessment may determine that there is additional work to be amended to this scope of work. In the event of an amendment, the CONTRACTOR shall be notified and the amendment submitted and duly authorized in accordance with TOWN Policy and Procedure. Otherwise, pertaining to this contract's scope of work it is the CONTRACTOR's responsibility to remain within the term and amount of the contract. If the terms and/or conditions of this contract including the amounts, rates, time and/or duration are exceeded in any way without fully executed amendment, the CONTRACTOR may not be reimbursed.

NOTE: If detail rate schedules or other documents are appropriate to the Scope of Work and separate from this Attachment III they must be stipulated in this Attachment by specific reference and thereby made part of this contract, labeled accordingly (Attachment III, Exhibit A, (or whatever the appropriate specific reference), etc.). They must also be included in the pagination of this contract. Consequently, it is necessary to scan them into the body of the contract where pagination control can make them inclusive.

Duties and obligations of the CONTRACTOR:

Since this is a professional service contract, this is the appropriate point in the contract to stipulate any subjective expectation that may be implied by their profession but once explicated become performance elements of the contract.

State all specific elements of the contract for which specific payment due as objectively as possible. Whether contract is based on hourly, daily, weekly, monthly rates; flat rate for deliverables; project milestone incremental payments; charges for use of particular (i.e., therapeutic) equipment or implements; any reports, criteria and schedule

If expenses are allowed, specify what is reasonable and/or reimbursable AND always state that expenses (unless per diem) must be preapproved and accompanied by receipts. There should be a cap to the expenses.

If "materials" are required, specify what they will (or might be) and some approximation not to exceed amount. Unless the materials are provisions of the "house" of the contractor, they will require receipts to be presented with invoice stipulating their charge.

State any circumstances under which no payment will be made.

State if payments are contingent on specific delineation on the invoice(s) such as coding or regulatory designated description.

Recommend that rates be laid out in table format if possible for clarity and ease of processing payments.

State specifically that payments stipulated are the Contractor's only compensation.

Duties and obligations of the TOWN:

TOWN's obligations may be:

- Town reserves the right to award more than one contract, if desired.
- Make any relevant notification promptly
- Provide data promptly
- Provide schedules or set up meetings or respond to presentation of information promptly
- Pay upon provision as herein stipulated and after presentation of appropriate receipts and/or invoice.
- If possible avoid stipulating payment within specific period. If absolutely necessary state no less than 30 days and 60 days is not atypical.

- Town does not pay interest or penalties.

EWS SCOPE OF WORK

General:

The Town of Paradise is interested in contracting with a Vendor that will conduct and coordinate all tasks related to advancing the Paradise Early Warning System Project to completed construction.

The work shall comply with the requirements of all of the following without limitation, and shall apply to this RFP and any subsequent contract as though incorporated herein by reference:

1. Federal laws (including FEMA/HMGP-specific regulations)
2. State laws
3. Local laws
4. Rules and regulations of governing utility districts
5. Rules and regulations of other authorities with jurisdiction over the procurement of products

The Vendor shall comply with all insurance requirements of the Town of Paradise, included in the sample contract in Attachment 5.

Services to be Provided:

The Vendor selected shall provide all services to advance the project from the current advance planning report to completed construction with full transition of training, operations and maintenance to be continued by the Town of Paradise.

Services in general are divided into the following categories:

- I. Review of initial planning and recommendations
- II. Final design selection and capabilities
 - OPTIONAL: Live video capabilities
- III. Land, Utility coordination and energy service applications
- IV. Equipment procurement and site preparations
- V. Construction and installation
- VI. Testing, Training & Transition

Specifically, the Vendor selected will be required to complete the following tasks:

Task I – Review of Initial Planning & Recommendations

The Vendor shall review all prior studies and reports relating to the Early Warning System and either (A) re-confirm planned objectives/approach or (B) make alternate recommendations as necessary.

Task II – Final Design Selection & Capabilities

The Vendor shall review all the specifications below and incorporate into the proposed final design for construction:

A. Activation Requirements. Vendor shall provide a web-based activations software inclusive of the following requirements:

- Software shall activate remotely with additional capability to activate via a mobile app
- Software shall be IP based with satellite activation
- Software shall provide multiple alerting platforms to be activated from one system including but not limited to:
 - Acoustic Devices (Speakers)
 - SMS
 - Voice Call
 - Mobile Application (push), geo-located communication
 - Social Media: Facebook, Twitter, Whats App, YouTube
 - Common Alerting Protocol (CAP) commonly used protocol to integrate other communications
 - IPAWS (Wireless Emergency Alert – both posting and receiving codes)
 - AM Radio
- System shall be capable of redundant paths of communication (i.e. LTE/GSM, Ethernet, Satellite)
- Software shall have the ability for reporting
- Software shall ability to set audio levels
- Activation and operation using computer-based activation, control, monitoring and testing methods which include supervisory control and data acquisition (SCADA) systems.
- Remote mobile activation
- Polygon activation
- All Call/Group/Individual Activation
- Voice/Siren connectivity
- Cloud-based solution
- Service Level Agreement package
- Live Broadcast
- Play multiple recorded messages and agile to send SMS/Text messages
- Interconnectivity with other systems, including:
 - IPAWS
 - CodRed/Similar system
 - Social Media
 - Electronic signage
 - Radio station
 - GIS mapping
 - IoT devices and sensors

B. Outdoor Speaker Requirements

- Speaker individual performance of at least 139 dBA SPL at 3 kHz with effective frequency response of 350Hz – 7.0KHz
- Speaker shall meet Speech Transmission Intelligibility (STI) greater than .93
- Speaker must have capability for directionality and modular/stackable for increased performance

- Each speaker must be less than 20lbs with an outer housing must be manufactured out of white recyclable thermoplastic
- Speaker shall have capability of tone and voice
- Each speaker shall not be larger than 30" W x 15" H x 20" D
- Meet coverage area needs
- Voice capabilities
- Tone capabilities
- Minimum STI 0.7
- Omni-directional 360 degree coverage
- Select sites may require directional coverage
- Connectivity via satellite two-way

C. Notification Cabinet Requirements

- Notification panel shall include amplifier and electronics and shall be all weather resistant with a NEMA 4X cabinet.
- Notification panel shall have the ability to operate on AC only. If AC power is present, notification panel should be able to playback audio at full volume for an unlimited amount of time
- Notification panel shall automatically transfer and operate on DC power if utility AC power is eliminated
- Notification panel shall consist of three 110 Ah AGM batteries to provide at least 1 hour of continuous activation after 72 hours of power loss
- Notification panel shall have a removable MP3 Player with 20ft cord for local activation
- Notification panel shall be equipped with a playback microphone and record on the fly to reduce any potential feedback and loop continuous activation.
- Notification panel shall have a smart charger with battery state of charge (SoC) and power source feedback
- Notification panel shall have solar charging system along with AC charging
- Notification panel shall store over 100 prerecorded messages and tones
- Notification panel shall be able to load new messages remotely or from a USB connection
- Notification panel shall be activated by Ethernet and/or satellite connection
- Notification panel should have the ability to integrate with third party sensors (air quality, wind speed, temperature, etc.) through USB and/or RS-232 serial interface
- Notification panel should provide Power-over-Ethernet (PoE) required for satellite terminal
- Alternating current AC 110V
- AC and 24V DC Operation
- Adequate backup power should be available to perform 1 hour continuous of alerting
- Backup power equipment should be recharged to 80% of the maximum rated capacity from the fully discharged state within 24 hours
- When used for backup power, batteries should be 3-year maintenance-free
- Connect and Power to Satellite device

D. Solar Panel

- Solar panel shall be rated at 160W or higher
- E. Satellite Device
- Satellite device shall be rated for the outdoor environment
 - Satellite device shall be 99.8% reliable
 - Satellite device shall have bandwidth capable of live voice
- F. Construction/Installation
- Describe methodology for implementation of the speaker system
 - Speakers shall be mounted on direct bury Corten steel poles
 - Poles shall be 50ft in length
 - Pole shall withstand 100 mph wind load
 - Installation specifications and construction methods must be approved and inspected by a California Registered Professional Civil Engineer
 - Direct bury pole designed
 - Pole designed to meet 100 Mph 3 second gust wind speed with equipment
 - 100V power to the site
 - Voice/siren array and connectivity shall not be covered by foliage or other obstructions
 - Notification panel shall be accessible by ladder, but sufficiently out of reach to impede unauthorized tampering
 - Solar panel shall be installed above the notification panel and positioned for optimal sunlight
 - Satellite device shall be properly installed unobstructed line-of-sight
 - Maintenance support available
- G. Live Video Capability
- Shall provide remote view of actual live conditions
 - Camera capable of remote 360 degree viewing
 - Permanent screening/blocking of private property views

Task III – Land, Utility Coordination & Energy Service Applications

The Vendor shall review the proposed locations of the 21 EWS towers. Most locations are located along existing Town of Paradise public rights of way. Several tower locations are located on various public entities' property. The Vendor shall assist the Town with coordination and propose use agreements for the permanent installation of the corresponding EWS tower(s) on non-Town owned properties.

The Vendor shall coordinate with the Town of Paradise staff and all utility providers including Paradise Irrigation District, Comcast, AT&T and Pacific Gas & Electric for the field verification of subsurface utilities prior to final installation locations.

The Vendor shall also submit and manage all efforts relating to obtaining power to all service locations, pedestals and towers.

Task IV – Equipment Procurement and Site Preparations

The Vendor shall be responsible for all coordination and management of equipment procurements relating to the installation of 21 EWS towers. The Vendor shall ensure each site is prepared to receive and service each tower.

All EWS towers shall be Corten steel poles, with samples approved by the Town of Paradise prior to material ordering.

Task V – Construction & Installation

The Vendor shall be responsible for all efforts included with this turnkey installation. This includes, but may not be limited to:

- All the necessary conduit, electrical work, wire, connectors, tower labor, and system sweep testing
- Appropriate electrical connect/disconnect, battery enclosure, batteries, solar option, charging circuits, chargers.
- All necessary labor to install the poles mounts or other mounting requirements, install all new equipment for all 21 EWS locations
- All materials will be made of corrosion free material (due to extreme weather conditions), weatherproof, lockable.
- All miscellaneous parts and labor necessary to create a complete and working EWS System.

Task VI – Testing, Training and Transition

At the conclusion of construction and installation, the Vendor must assist with a community alert and warning test which will include, but may not be limited to:

- Activation of all the alert and warning platforms (i.e. Mass Notification, Text, IPAWS, OWS and TIS) via both the web-based application and mobile app.
- Siren and Station activated through satellite technology.

The Vendor shall prepare and implement a full public outreach plan to educate the community on the new EWS and various functions. The public outreach plan shall at a minimum include a physical mailer to each individual parcel in the Town of Paradise, social media collateral materials for the kick-off, construction and testing milestones, and development of material for a permanent page on the Town's website.

The Vendor shall develop a preventative maintenance and hardware replacement schedule for the Town to manage into the future.

The Vendor shall facilitate a minimum of three training days for specified Town staff, including ongoing training documentation to onboard new staff in the future.



Town of Paradise
Council Agenda Summary
Date: July 12, 2022

Agenda Item: 6(d)

ORIGINATED BY: Marc Mattox, Public Works Director/Town Engineer
REVIEWED BY: Kevin Phillips, Town Manager
SUBJECT: CDBG Skyway Sidewalk Infill Project
LONG TERM RECOVERY PLAN: Yes, Tier 1

COUNCIL ACTION REQUESTED:

1. Consider adopting Resolution No.2022- __, A resolution of the Town Council of the Town of Paradise approving the plans and specifications for CDBG Skyway Sidewalk Infill Project and authorizing advertisement for bids on the project. (ROLL CALL VOTE)

Background:

Community Development Block Grant funds may be used for certain public facilities construction including installation of new sidewalks in areas with key benefits to the community. In recent months, the Town's Housing Department has identified \$600,000 in available budget for this use, and if expended swiftly would be helpful to the Department's overall goals and objectives.

With this in mind, staff has identified the CDBG Sidewalk Infill Project for design and construction.

Analysis:

The project involves the installation of Americans with Disability Act (ADA) compliant sidewalks within the public right-of-way in the Town of Paradise, along Skyway. The project will improve pedestrian safety by connecting discontinuous portions of existing sidewalk in locations where people must currently walk along the street. The limits include Skyway between Neal Road and Pearson Road, and Skyway between Center Street and Bille Road.

The benefits of this project are many, including connectivity to the following destinations:

- Downtown corridor community services, restaurants and shops
- Low-Moderate Income Housing
- Town Hall
- Building Resiliency Center
- Transit stops
- Local grocery stores

Staff has designed the subject project in-house and completed required federal and state environmental reviews. The expeditious design was leveraged by donated services from the Rebuild Paradise Foundation. The Foundation graciously utilized their staff and equipment to fly the project corridor with specialized drone equipment. The outputs of their work enabled staff to create specialized project exhibits for construction documents and calculations. Continued partnerships like this are invaluable to the Town's success and recovery efforts.

With Council approval of the plans and specifications and authorization to advertise for bids, staff proposes the following schedule:

Advertise for bid:	July - August
Award Contract:	September 13, 2022
Construction:	Fall 2022 – Winter 2023

Financial Impact:

Staff has prepared an Engineer's Estimate for the project at \$900,000 to be funded \$600,000 using allocated Community Development Block Grant funds and \$300,000 from Local Transportation Funds currently budgeted in the 2022/2023 Disaster Recovery & Capital Improvement Program.

Environmental Review:

The project is exempt under State CEQA Guidelines [Section 15301(c)], which states:

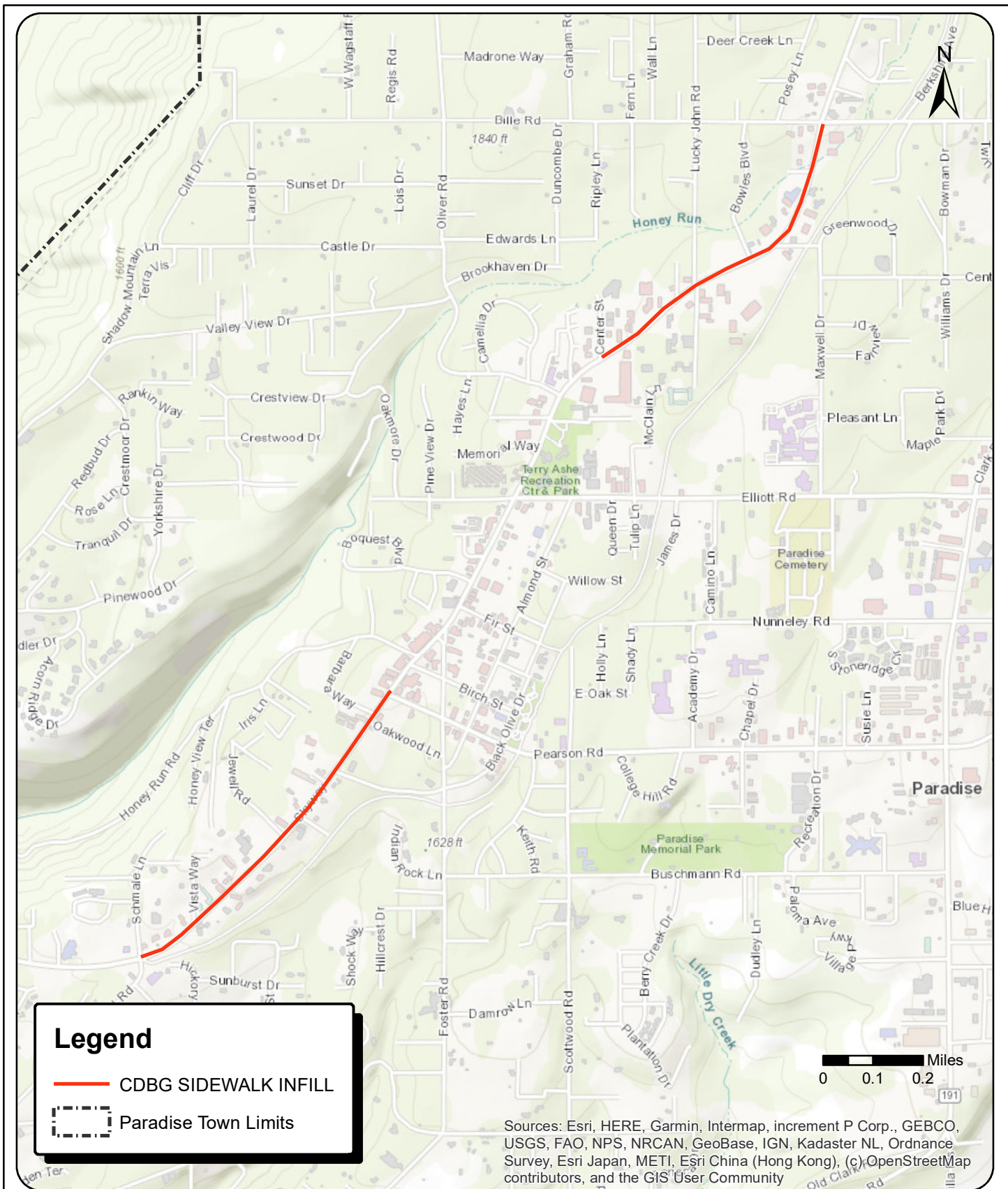
Class 1 consists of the operation, repair, maintenance, permitting, leasing, licensing, or minor alteration of existing public or private structures, facilities, mechanical equipment, or topographical features, involving negligible or no expansion of existing or former use. The types of "existing facilities" itemized below are not intended to be all-inclusive of the types of projects which might fall within Class 1. The key consideration is whether the project involves negligible or no expansion of use.

(c) Existing highways and streets, sidewalks, gutters, bicycle and pedestrian trails, and similar facilities (this includes road grading for the purpose of public safety), and other alterations such as the addition of bicycle facilities, including but not limited to bicycle parking, bicycle-share facilities and bicycle lanes, transit improvements such as bus lanes, pedestrian crossings, street trees, and other similar alterations that do not create additional automobile lanes).

The Town of Paradise conducted an environmental review that determined the project would not have the potential for causing a significant effect on the environment pursuant to State CEQA Guidelines Section 15301(c) (Existing Facilities) which allows for the minor alteration of existing public facilities involving negligible or no expansion of use beyond that existing at the time of the lead agency's determination including existing highways and streets, sidewalks, gutters, and similar facilities. No further environmental review is necessary for this project.

Attachments:

A. Vicinity Map



TOWN OF PARADISE
 PUBLIC WORKS DEPARTMENT
 5555 Skyway Road
 Paradise, California 95969

**CDBG SKYWAY
 SIDEWALK INFILL PROJECT**

**PROJECT
 LOCATION
 MAP**

J ERDAHL
 MAY 2022

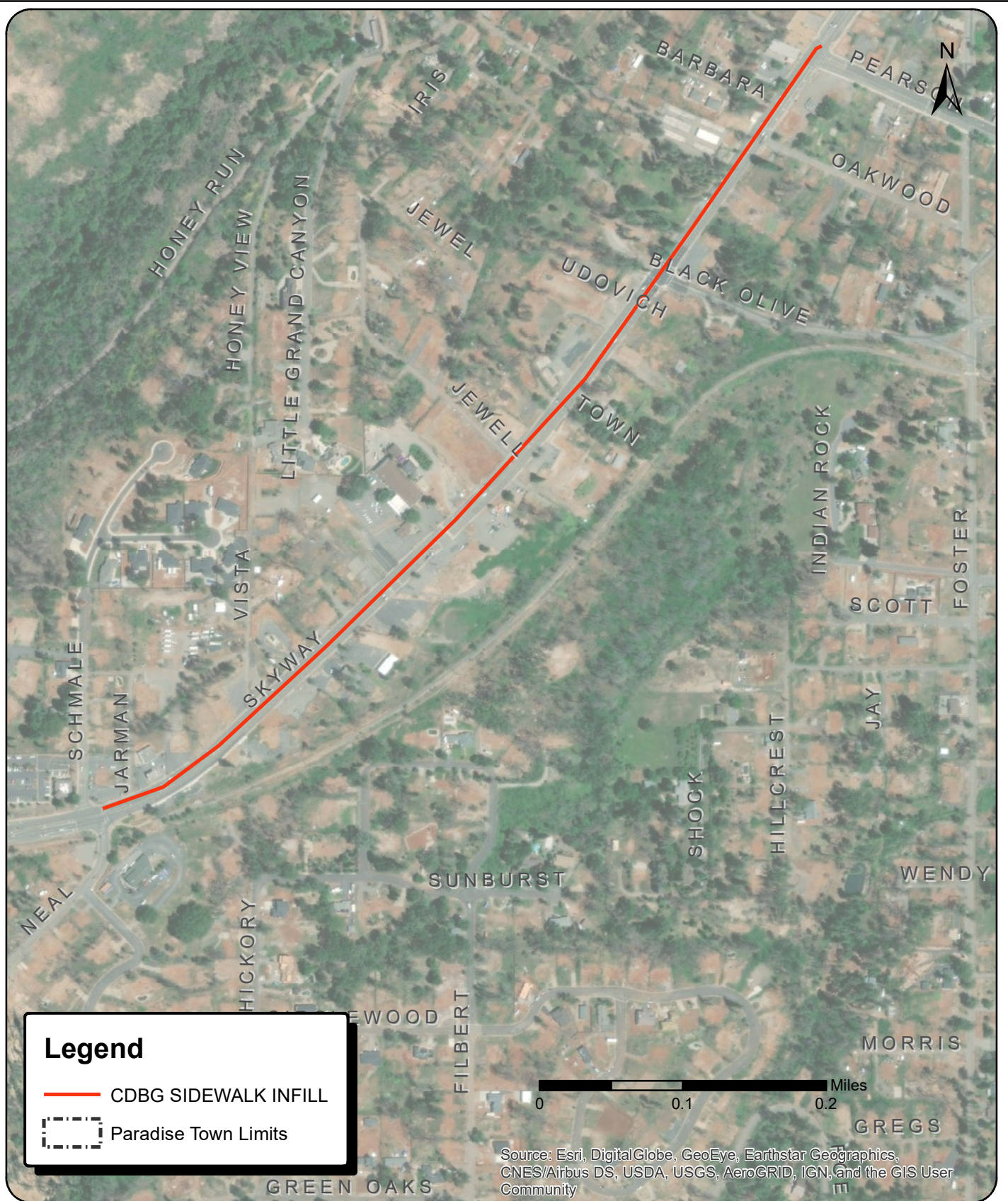


TOWN OF PARADISE
PUBLIC WORKS DEPARTMENT
 5555 Skyway Road
 Paradise, California 95969

**CDBG SKYWAY
 SIDEWALK INFILL PROJECT**

**PROJECT
 LOCATION N
 MAP**

J ERDAHL
 MAY 2022



TOWN OF PARADISE
PUBLIC WORKS DEPARTMENT
 5555 Skyway Road
 Paradise, California 95969

**CDBG SKYWAY
 SIDEWALK INFILL PROJECT**

**PROJECT
 LOCATION S
 MAP**

J ERDAHL
 MAY 2022

**TOWN OF PARADISE
RESOLUTION NO. 2022-____**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF
PARADISE APPROVING THE PLANS, SPECIFICATIONS AND
ESTIMATES FOR CDBG SKYWAY SIDEWALK INFILL PROJECT AND
AUTHORIZING ADVERTISEMENT FOR BIDS ON THE PROJECT.**

WHEREAS, the Town of Paradise has received a \$600,000 allocation of Community Development Block Grant Funds for the purposes of public sidewalk construction; and,

WHEREAS, the CDBG Skyway Sidewalk Infill Project involves the installation of Americans with Disability Act (ADA) compliant sidewalks within the public right-of-way in the Town of Paradise, along Skyway. The project will improve pedestrian safety by connecting discontinuous portions of existing sidewalk in locations where people must currently walk along the street. The limits include Skyway between Neal Road and Pearson Road, and Skyway between Center Street and Bille Road.

WHEREAS, the CDBG Skyway Sidewalk Infill Project is consistent with priorities identified in the Paradise Long-Term Recovery Plan prepared in response to the 2018 Camp Fire.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF PARADISE AS FOLLOWS:

Section 1. The design, plans, specifications and estimates for the CDBG Skyway Sidewalk Infill Project described in the Town Council Agenda Summary for this Resolution are hereby approved.

Section 2. The Public Works Department is authorized to advertise the CDBG Skyway Sidewalk Infill Project.

Section 3. CDBG Skyway Sidewalk Infill Project is exempt from the provisions of the California Environmental Quality Act pursuant to State CEQA Guidelines [Section 15301(c)] Existing Facilities.

PASSED AND ADOPTED by the Town Council of the Town of Paradise on this 12th day of July, 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

By: _____
Steve Crowder, Mayor

ATTEST:

APPROVED AS TO FORM:

Dina Volenski, CMC, Town Clerk

Scott E. Huber, Town Attorney



Town of Paradise
Council Agenda Summary
Date: July 12, 2022

Agenda Item: 6(e)

ORIGINATED BY: Jessica Erdahl, Sr. Capital Projects Manager
REVIEWED BY: Kevin Phillips, Town Manager
SUBJECT: Award Construction Contract – Off-System Culvert Repair Project 8408.CON
LONG TERM RECOVERY PLAN: Yes, Tier 1, Evacuation Routes

COUNCIL ACTION REQUESTED:

1. Consider adopting Resolution No.2022-____, A Resolution of the Town Council of the Town of Paradise Awarding Contract No. 8408.CON, Off-System Culvert Repair Project, Allen Gill Construction, Inc. in the amount of their base bid of \$478,901.00; and,
2. Authorizing the Town Manager to execute an agreement with Allen Gill Construction, Inc. in the amount of their base bid relating to Contract No. 8408.CON and to approve contingency expenditures not exceeding 10%.
(ROLL CALL VOTE)

Background:

As a result of the 2018 Camp Fire, numerous off-system HDPE culverts were damaged. Immediately following the disaster, the Town identified two (2) off-system culverts, initially, that needed emergency opening (EO) repairs. EO repairs were completed in January 2019. Subsequent assessments identified twenty-five (25) additional locations that were damaged and in need of permanent restoration.

On November 10, 2020, Paradise Town Council awarded master on-call contracts to Mark Thomas, Dokken Engineering, GHD, Inc., Wood Rodgers, Inc. and Dewberry Drake Haglan to perform on-call professional civil engineering services for a variety of local, state, and federally-funded projects. Subsequently, in February 2021, a task order was issued to Dokken Engineering, to perform civil design services on the Off-System Culvert Replacement Project.

The overall scope of work for the Project can be summarized as follows:

- Repair Camp Fire damaged off-system culverts to achieve a pre-fire condition.

On June 14, 2022 Paradise Town Council adopted a resolution approving the Plans & Specifications for the Off-System Culvert Repair Project. Council further directed staff to advertise for bids.

Analysis:

On June 16, 2022, 5 bids were received by the Town Clerk and publicly opened. A list of bids received are shown in the table below:

Bid No.	Bidder's Name	Base Bid \$
1	Northstate Earth and Water, Inc.	\$461,232.17
2	Allen Gill Construction, Inc.	\$478,901.00
3	P31 Enterprises, Inc.	\$636,789.00
4	Santos Excavating	\$570,068.00
5	Lamon Construction, Inc.	\$690,625.00
X	Engineer's Estimate	\$528,491.33

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.

Following review of the lowest bidder's proposal, Northstate Earth and Water, Inc., it is staff's recommendation to reject the lowest bidder and award to the second-lowest responsible, responsive bidder, Allen Gill Construction, Inc. in the amount of their base bid \$478,901.00. The apparent low bidder, Northstate Earth and Water, Inc., submitted a proposal with various deficiencies resulting in a nonresponsive bid:

- Failure to sign and submit Bid Signature Page, page 19.
- Failure to sign and submit Addendum 1.
- Contractor's License under suspension at time of bid.

Following notification of a Notice of Intent to Award to the second-lowest bidder, Allen Gill Construction, Inc., Northstate Earth and Water, Inc. submitted a request for reconsideration on June 23, 2022, see Attachment A. Specifically, they request that the "bid fall under consideration and be deemed responsive". Upon review of the letter from Northstate Earth and Water, Inc., staff continues to recommend award to the second-lowest bidder, Allen Gill Construction, Inc.

The failure of Northstate Earth and Water, Inc. to sign and submit Bid Signature Page, page 19 is a material omission resulting in a nonresponsive bid. The Bid Signature Page contains significant and required information related to the bid. Specifically, the Bid Signature Page contains information related to receipt and confirmation of mandatory addenda to the bid documents. In addition, it contains all of the declarations under penalty of perjury that the bidder has complied with the Public Contract Code, Fair Employment and Housing Regulations, and the non-collusion affidavit required by Title 23 United States Code Annotated. This omission by the bidder would render the bid unenforceable should the Town desire to enforce its terms. As such, it is a fatal flaw that cannot be simply corrected by a letter requesting reconsideration.

Financial Impact:

FEMA Public Assistance funds have been authorized for construction and construction engineering phases at actual documented cost incurred. The total estimated construction and construction engineering cost for the project is \$578,901.00.

Off-System Culvert Repair Project Funding Summary

Staff Report- Construction and CM

Contract Items	Total Estimated Cost	FEMA/CalOES 93.75%	Local Match 6.25%
Construction Base Bid	\$478,901.00	\$448,969.69	\$29,931.31
Construction Management	\$100,000.00	\$93,750.00	\$6,250.00
Total	\$578,901.00	\$542,719.69	\$36,181.31
Total Available Funding	\$607,790.00	\$569,803.13	\$37,986.88
Balance	\$28,889.00	\$27,083.44	\$1,805.56

Required matching funds, \$36,181.31 (6.25%), are anticipated to be awarded through the Community Development Block Grant-Disaster Recovery (CDBG-DR) fund allocation process. However, if CDBG-DR funds are not ultimately realized, the Town will be required to fund the local matching portion of the project costs through other sources, such as future reserves.

Attachments:

- A. Northstate Earth and Water, Inc. June 23, 2022 Letter Requesting Reconsideration
- B. Draft Contract No.8408.CON
- C. Resolution



Northstate
Earth and Water Inc.

PO Box 494130 Redding, California 96049 (530) 351-3604 CSLB # 882240-HAZ

June 23, 2022

Town of Paradise
Attn: Public Works Director
Jessica Erdahl—Senior Capital Projects Manger
555 Skyway, Paradise, CA 95969

Regarding: Notice of Nonresponsive Bidder for Off-System Culvert Repair, 8408.CON

Dear Jessica Erdahl and members of the Paradise Town Council,

Northstate Earth and Water received a letter dated 6/21/2022 and postmarked 6/21/22 stating that the bid our company submitted for The Town of Paradise Off-System Culvert Repair, 8408.CON was considered non-responsive for the following reasons:

1. Failure to sign and submit bid signature page 19.
2. Failure to sign submit Addendum 1.
3. Contractor's License under suspension.

In response to 1 and 2 listed above, the first page of the bid book requires the signature of the bidder and an acknowledgment that prevailing wages will be adhered to. That page reads "The work for which this Bid is submitted is for construction in accordance with the special provisions (including the payment of not less than the higher of (1) the State general prevailing wage rates, or (2) the rates specified by the Federal Secretary of Labor, the project plans described below, **including any addenda hereto**,"

Page 19 was erroneously omitted from the bid package. That page asked for the bidder's signature and acknowledgement of addenda 1. The addendum was also omitted, it was related to the clause on the first signed page of the bid book pertaining to prevailing wages. The wages included in the bid were based on the higher of the wage rates between Davis Bacon and California prevailing wage rates.

Furthermore, A bidder's bond was secured and signed by Northstate Earth and Water in the amount of the bid.

Northstate also obtained the 6% DBE goal.

In regards to number 3, our workers comp insurance was renewed in May 2022. We were not aware at that time that the insurance company had not uploaded that information to the state.

We checked our status on the date of submission, and it was active. Upon notice from another contractor that we had been deemed non-responsive, we contacted our insurance company, and they immediately fixed the error which was cleared from the CSLB website. A letter is enclosed.

Our company has never had liquidated damages, breach of contract, or to failure to complete a project on time in our entire 16 years of business. We take great pride in giving our clients great customer service, and highly regarded results. Our safety record is excellent.

We humbly ask that our bid fall under consideration and be deemed responsive. The bid amount is accurate and solid and should not be disregarded due to a clerical error.

References from public agencies are available upon request.

Thank you for your consideration.

Sincerely,

A handwritten signature in cursive script that reads "Georgetta Fitzgerald".

Georgetta Fitzgerald
Northstate Earth and Water Inc.
530-351-3498



June 23, 2022

Re: Northstate Earth and Water, Inc.

PO Box 494130

Redding, CA 96049

To whom it may concern,

The Workers Comp Policy with State Compensation Insurance Fund renewed on May 1, 2022 and there was not a lapse in coverage. The insured, Northstate Earth and Water, made the payment and our office due to agency error missed getting it uploaded to the Contractors State License Board.

There was not a lapse in coverage and the Workers Comp Policy is current and active. If we can be of further assistance, please contact our office Nor Cal Pacific Insurance Services at 530-221-2300.

Thank you,

A handwritten signature in black ink that reads "Bobette Winton".

Bobette Winton

Nor Cal Pacific Insurance Services

850 Remor St.

Redding, CA 96002

Owner-Contractor Agreement

**Off-System Culvert Repair
Federal Project No. 94352-PW0366
Contract No. 8408.CON**

THIS AGREEMENT, made this _____ day of _____, 2022, in triplicate, between the Town of Paradise ("Town"), and Allen Gill Construction, Inc., ("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 2018, the Standard Specifications, dated 2018 (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, and Contract Forms included in this Agreement are dated **May 18, 2022** and are entitled:

Bid Book for the project work are dated May 18, 2022 and are entitled:

**Off-System Culvert Repair
Federal Project No. 94352-PW0366
Contract No. 8408.CON**

The Project Plans for the project work are dated May 16, 2022 and are entitled:

**Off-System Culvert Repair
Federal Project No. 94352-PW0366
Contract No. 8408.CON**

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:

Contract Bid Items
Off-System Culvert Repair
Federal Project No. 94352-PW0366
Contract No. 8408.CON

Bid Item	Item Description	Unit of Measure	Estimated Quantity	Unit Price	Total Amount
1	Traffic Control System	LS	1	\$ 23,003.00	\$ 23,003.00
2	Portable Changeable Message Sign	EA	4	\$ 3,984.00	\$ 15,936.00
3	Job Site Management	LS	1	\$ 15,723.00	\$ 15,723.00
4	Prepare Water Pollution Control Plan	LS	1	\$ 2,309.00	\$ 2,309.00
5	Street Sweeping	LS	1	\$ 23,907.00	\$ 23,907.00
6	Class 2 Aggregate Base	CY	28	\$ 363.00	\$ 10,164.00
7	Minor Hot Mix Asphalt	TON	19	\$ 910.00	\$ 17,290.00
8	Place Hot Mix Asphalt (Miscellaneous Areas)	SY	112	\$ 147.00	\$ 16,464.00
9	Minor Concrete (Minor Structure) (F)	CY	2	\$ 1,410.00	\$ 2,820.00
10	12" Plastic Pipe	LF	20	\$ 544.00	\$ 10,880.00
11	15" Plastic Pipe	LF	34	\$ 537.00	\$ 18,258.00
12	18" Plastic Pipe	LF	200	\$ 205.00	\$ 41,000.00
13	12" Reinforced Concrete Pipe	LF	241	\$ 205.00	\$ 49,405.00
14	15" Reinforced Concrete Pipe	LF	151	\$ 148.00	\$ 22,348.00
15	18" Reinforced Concrete Pipe	LF	86	\$ 264.00	\$ 22,704.00
16	24" Reinforced Concrete Pipe	LF	9	\$ 426.00	\$ 3,834.00
17	12" Concrete Flared End Section	EA	10	\$ 1,474.00	\$ 14,740.00
18	15" Concrete Flared End Section	EA	5	\$ 2,035.00	\$ 10,175.00
19	18" Concrete Flared End Section	EA	7	\$ 2,053.00	\$ 14,371.00
20	24" Concrete Flared End Section	EA	1	\$ 3,292.00	\$ 3,292.00
21	12" Plastic Flared End Section	EA	2	\$ 1,088.00	\$ 2,176.00
22	15" Plastic Flared End Section	EA	11	\$ 888.00	\$ 9,768.00
23	18" Plastic Flared End Section	EA	3	\$ 1,314.00	\$ 3,942.00
24	Remove Pipe	LF	656	\$ 19.00	\$ 12,464.00
25	Rock Slope Protection (20 lb, Class I, Method B)	CY	32	\$ 809.00	\$ 25,888.00
26	Rock Slope Protection Fabric (Class 8)	SY	94	\$ 34.00	\$ 3,196.00
27	Minor Concrete (Driveway)	CY	5	\$ 1,509.00	\$ 7,545.00
28	Mobilization	LS	1	\$ 75,299.00	\$ 75,299.00
TOTAL BASE BID AMOUNT =					\$478,901.00

Off-System Culvert Repair
Contract No. 8408.CON

Town of Paradise
Contract Forms
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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.

ARTICLE X. – Notwithstanding any other provision, all claims by the Contractor the Town shall be subject to the procedures set forth in Public Contract Code sections 9201 to 9204; a copy of which is shown below:

[9201.](#)

- (a) A public entity shall have full authority to compromise or otherwise settle any claim relating to a contract at any time.
- (b) The public entity shall include provisions in a public works contract for timely notification of the contractor of the receipt of any third-party claim, relating to the contract.
- (c) The public entity shall be entitled to recover its reasonable costs incurred in providing the notification required by subdivision (b).

(Amended by Stats. 2002, Ch. 315, Sec. 1. Effective January 1, 2003.)

[9203.](#)

- (a) Payment on any contract with a local agency for the creation, construction, alteration, repair, or improvement of any public structure, building, road, or other improvement, of any kind which will exceed in cost a total of five thousand dollars (\$5,000), shall be made as the legislative body prescribes upon estimates approved by the legislative body, but progress payments shall not be made in excess of 95 percent of the percentage of actual work completed plus a like percentage of the value of material delivered on the ground or stored subject to, or under the control of, the local agency, and unused. The local agency shall withhold not less than 5 percent of the contract price until final completion and acceptance of the project. However, at any time after 50 percent of the work has been completed, if the legislative body finds that satisfactory progress is being made, it may make any of the remaining progress payments in full for actual work completed.
- (b) Notwithstanding the dollar limit specified in subdivision (a), a county water authority shall be subject to a twenty-five thousand dollar (\$25,000) limit for purposes of subdivision (a).

(Amended by Stats. 2000, Ch. 126, Sec. 1. Effective January 1, 2001.)

9204.

- (a) The Legislature finds and declares that it is in the best interests of the state and its citizens to ensure that all construction business performed on a public works project in the state that is complete and not in dispute is paid in full and in a timely manner.
- (b) Notwithstanding any other law, including, but not limited to, Article 7.1 (commencing with Section 10240) of Chapter 1 of Part 2, Chapter 10 (commencing with Section 19100) of Part 2, and Article 1.5 (commencing with Section 20104) of Chapter 1 of Part 3, this section shall apply to any claim by a contractor in connection with a public works project.
- (c) For purposes of this section:
 - (1) "Claim" means a separate demand by a contractor sent by registered mail or certified mail with return receipt requested, for one or more of the following:
 - (A) A time extension, including, without limitation, for relief from damages or penalties for delay assessed by a public entity under a contract for a public works project.
 - (B) Payment by the public entity of money or damages arising from work done by, or on behalf of, the contractor pursuant to the contract for a public works project and payment for which is not otherwise expressly provided or to which the claimant is not otherwise entitled.
 - (C) Payment of an amount that is disputed by the public entity.
 - (2) "Contractor" means any type of contractor within the meaning of Chapter 9 (commencing with Section 7000) of Division 3 of the Business and Professions Code who has entered into a direct contract with a public entity for a public works project.
 - (3) (A) "Public entity" means, without limitation, except as provided in subparagraph (B), a state agency, department, office, division, bureau, board, or commission, the California State University, the University of California, a city, including a charter city, county, including a charter county, city and county, including a charter city and county, district, special district, public authority, political subdivision, public corporation, or nonprofit transit corporation wholly owned by a public agency and formed to carry out the purposes of the public agency.
 - (B) "Public entity" shall not include the following:
 - (i) The Department of Water Resources as to any project under the jurisdiction of that department.
 - (ii) The Department of Transportation as to any project under the jurisdiction of that department.
 - (iii) The Department of Parks and Recreation as to any project under the jurisdiction of that department.
 - (iv) The Department of Corrections and Rehabilitation with respect to any project under its jurisdiction pursuant to Chapter 11 (commencing with Section 7000) of Title 7 of Part 3 of the Penal Code.
 - (v) The Military Department as to any project under the jurisdiction of that department.
 - (vi) The Department of General Services as to all other projects.
 - (vii) The High-Speed Rail Authority.
 - (4) "Public works project" means the erection, construction, alteration, repair, or improvement of any public structure, building, road, or other public improvement of any kind.
 - (5) "Subcontractor" means any type of contractor within the meaning of Chapter 9 (commencing with Section 7000) of Division 3 of the Business and Professions Code who either is in direct contract with a contractor or is a lower tier subcontractor.
- (d) (1) (A) Upon receipt of a claim pursuant to this section, the public entity to which the claim applies shall conduct a reasonable review of the claim and, within a period not to exceed 45 days, shall provide the claimant a written statement identifying what portion of the claim is disputed and what portion is undisputed. Upon receipt of a claim, a public entity and a contractor may, by mutual agreement, extend the time period provided in this subdivision.

(B) The claimant shall furnish reasonable documentation to support the claim.

(C) If the public entity needs approval from its governing body to provide the claimant a written statement identifying the disputed portion and the undisputed portion of the claim, and the governing body does not meet within the 45 days or within the mutually agreed to extension of time following receipt of a claim sent by registered mail or certified mail, return receipt requested, the public entity shall have up to three days following the next duly publicly noticed meeting of the governing body after the 45-day period, or extension, expires to provide the claimant a written statement identifying the disputed portion and the undisputed portion.

(D) Any payment due on an undisputed portion of the claim shall be processed and made within 60 days after the public entity issues its written statement. If the public entity fails to issue a written statement, paragraph (3) shall apply.

(2) (A) If the claimant disputes the public entity's written response, or if the public entity fails to respond to a claim issued pursuant to this section within the time prescribed, the claimant may demand in writing an informal conference to meet and confer for settlement of the issues in dispute. Upon receipt of a demand in writing sent by registered mail or certified mail, return receipt requested, the public entity shall schedule a meet and confer conference within 30 days for settlement of the dispute.

(B) Within 10 business days following the conclusion of the meet and confer conference, if the claim or any portion of the claim remains in dispute, the public entity shall provide the claimant a written statement identifying the portion of the claim that remains in dispute and the portion that is undisputed. Any payment due on an undisputed portion of the claim shall be processed and made within 60 days after the public entity issues its written statement. Any disputed portion of the claim, as identified by the contractor in writing, shall be submitted to nonbinding mediation, with the public entity and the claimant sharing the associated costs equally. The public entity and claimant shall mutually agree to a mediator within 10 business days after the disputed portion of the claim has been identified in writing. If the parties cannot agree upon a mediator, each party shall select a mediator and those mediators shall select a qualified neutral third party to mediate with regard to the disputed portion of the claim. Each party shall bear the fees and costs charged by its respective mediator in connection with the selection of the neutral mediator. If mediation is unsuccessful, the parts of the claim remaining in dispute shall be subject to applicable procedures outside this section.

(C) For purposes of this section, mediation includes any nonbinding process, including, but not limited to, neutral evaluation or a dispute review board, in which an independent third party or board assists the parties in dispute resolution through negotiation or by issuance of an evaluation. Any mediation utilized shall conform to the timeframes in this section.

(D) Unless otherwise agreed to by the public entity and the contractor in writing, the mediation conducted pursuant to this section shall excuse any further obligation under Section 20104.4 to mediate after litigation has been commenced.

(E) This section does not preclude a public entity from requiring arbitration of disputes under private arbitration or the Public Works Contract Arbitration Program, if mediation under this section does not resolve the parties' dispute.

(3) Failure by the public entity to respond to a claim from a contractor within the time periods described in this subdivision or to otherwise meet the time requirements of this section shall result in the claim being deemed rejected in its entirety. A claim that is denied by reason of the public entity's failure to have responded to a claim, or its failure to otherwise meet the time requirements of this section, shall not constitute an adverse finding with regard to the merits of the claim or the responsibility or qualifications of the claimant.

(4) Amounts not paid in a timely manner as required by this section shall bear interest at 7 percent per annum.

(5) If a subcontractor or a lower tier subcontractor lacks legal standing to assert a claim against a public entity because privity of contract does not exist, the contractor may present to the public entity a claim on behalf of a subcontractor or lower tier subcontractor. A subcontractor may request in writing, either on their own behalf or on behalf of a lower tier subcontractor, that the contractor present a claim for work which was performed by the subcontractor or by a lower tier subcontractor on behalf of the subcontractor. The subcontractor requesting that the claim be presented to the public entity shall furnish reasonable documentation to support the claim. Within 45 days of receipt of this written request, the contractor shall notify the subcontractor in writing as to whether the contractor presented the claim to the public entity and, if the original contractor did not present the claim, provide the subcontractor with a statement of the reasons for not having done so.

- (e) The text of this section or a summary of it shall be set forth in the plans or specifications for any public works project that may give rise to a claim under this section.
- (f) A waiver of the rights granted by this section is void and contrary to public policy, provided, however, that (1) upon receipt of a claim, the parties may mutually agree to waive, in writing, mediation and proceed directly to the commencement of a civil action or binding arbitration, as applicable; and (2) a public entity may prescribe reasonable change order, claim, and dispute resolution procedures and requirements in addition to the provisions of this section, so long as the contractual provisions do not conflict with or otherwise impair the timeframes and procedures set forth in this section.
- (g) This section applies to contracts entered into on or after January 1, 2017.
- (h) Nothing in this section shall impose liability upon a public entity that makes loans or grants available through a competitive application process, for the failure of an awardee to meet its contractual obligations.
- (i) This section shall remain in effect only until January 1, 2027, and as of that date is repealed, unless a later enacted statute that is enacted before January 1, 2027, deletes or extends that date.

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

TOWN OF PARADISE

By _____

Kevin Phillips, 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.

Scott E. Huber, Town Attorney

Approved Effective _____

Title VI Assurance (US DOT Order 1050.2A)

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the “contractor”) agrees to comply with the following nondiscrimination statutes and authorities; including but not limited to:

Pertinent Nondiscrimination Authorities:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 et seq.), (prohibits discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.), as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq.), (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, (49 U.S.C. § 4 71, Section 4 7123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms “programs or activities” to include all of the programs or activities of the Federal-aid recipients, subrecipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38;
- The Federal Aviation Administration's Nondiscrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);

Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq).

Bond of Faithful Performance

Off-System Culvert Repair
Federal Project No. 94352-PW0366
Contract No. 8408.CON

KNOW ALL MEN BY THESE PRESENTS, THAT WE, _____, the Contractor in the contract hereto annexed, as principal, and _____, as surety, are held and firmly bound unto the Town of Paradise in the sum of _____ (\$_____) lawful money of the United States, being one hundred percent (100%) of the contract amount, for which payments, well and truly to be made, we bind ourselves, jointly and severally, firmly by these presents.

Signed, sealed and dated _____.

The condition of the above obligation is that if said principal, as Contractor in the contract hereto annexed, shall faithfully perform each and all of the conditions of said contract to be performed by Contractor, and shall furnish all tools, equipment, apparatus, facilities, transportation, labor and material, other than material, if any, agreed to be furnished by the Town, necessary to perform and complete, and to perform and complete in a good workmanlike manner, the project work of the **Off-System Culvert Repair Project**, in strict conformity with the terms and conditions set forth in the contract hereto annexed, then this obligation shall be null and void, otherwise to remain in full force and effect, and that said surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration, or addition to the terms of the contract or to the project work to be performed thereunder or the specifications accompanying the same, shall in any wise affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration, or addition to the terms of the contract or to the project work or to the specifications.

As a condition precedent to the satisfactory completion of the said Contract, the above obligation in above-stated amount shall hold good for a period of one (1) year after the recording of the notice of completion, during which time if the Contractor, its heirs, executors, administrators, successors or assigns shall fail to make full, complete, and satisfactory repair and replacements or totally protect the Agency from loss or damage made evident during the period of one (1) year from the date of recording of the notice of completion, and resulting from or caused by defective materials or faulty workmanship in the prosecution of the work done, the above obligation in the above-stated amount shall remain in full force and effect. However, anything in this paragraph to the contrary notwithstanding, the obligation of the Surety hereunder shall continue so long as any obligation of the Contractor remains.

Surety further agrees, in case suit is brought upon this bond, that it will pay, in addition to the basic obligation herein, a reasonable attorney's fee to be awarded and fixed by the Court and to be taxed as costs and to be included in the judgment therein rendered.

Contractor

Surety

Approved as to form:

Certificate of Acknowledgement

State of California

County of Butte SS

On this _____ day of _____ in the year 20____ before me

_____, personally appeared _____,
Attorney-in-fact

personally known to me (or proved to me on the basis of satisfactory evidence) to be the person whose name is subscribed to this instrument as the attorney-in-fact of _____, and acknowledged to me that he (she) subscribed the name of the said company thereto as surety, and his (her) own name as attorney-in-fact.

(SEAL)

Notary Public

Payment Bond

Off-System Culvert Repair
Federal Project No. 94352-PW0366
Contract No. 8408.CON
(Section 3247, Civil Code)

WHEREAS, the Town of Paradise, Department of Public Works, hereafter referred to as "Obligee," has awarded to Contractor, _____, hereinafter referred to as "Principal," a contract for the project work described as follows: **Off-System Culvert Repair**.

AND, WHEREAS, said Principal is required to furnish a bond in connection with said contract, to secure the payment of claims of laborers, mechanics, materialmen, and other persons as provided by law.

NOW, THEREFORE, we the undersigned Principal and Surety are bound unto the Obligee in the sum of _____ (\$_____) being one hundred percent (100%) of the contract amount, for which payment we bind ourselves, jointly and severally.

THE CONDITION OF THIS OBLIGATION IS SUCH

That if said Principal or its subcontractors shall fail to pay any of the persons named in Civil Code Section 3181, or amounts due under the Unemployment Insurance Code with respect to project work or labor performed by such claimant, or any amounts required to be deducted, withheld, and paid over to the Franchise Tax Board from the wages of employees of the Principal and Contractor's subcontractors pursuant to Section 18806 of the Revenue and Taxation Code, with respect to such project work and labor, that the surety herein will pay for the same in an amount not exceeding the sum specified in this bond, otherwise the above obligation shall be void. In case suit is brought upon this bond, the surety will pay a reasonable attorney's fee to be fixed by the court.

This bond shall inure to the benefit of any of the persons named in Civil Code Section 3181 as to give a right of action to such persons or their assigns in any suit brought upon this bond.

Dated: _____, 2022

By: _____

Principal

By: _____

Attorney-in-Fact

FHWA Form 1273, Federal Aid Contract Provisions

**REQUIRED CONTRACT PROVISIONS
FEDERAL-AID CONSTRUCTION CONTRACTS**

- I. General
- II. Nondiscrimination
- III. Nonsegregated Facilities
- IV. Davis-Bacon and Related Act Provisions
- V. Contract Work Hours and Safety Standards Act Provisions
- VI. Subletting or Assigning the Contract
- VII. Safety: Accident Prevention
- VIII. False Statements Concerning Highway Projects
- IX. Implementation of Clean Air Act and Federal Water Pollution Control Act
- X. Compliance with Governmentwide Suspension and Debarment Requirements
- XI. Certification Regarding Use of Contract Funds for Lobbying

ATTACHMENTS

A. Employment and Materials Preference for Appalachian Development Highway System or Appalachian Local Access Road Contracts (included in Appalachian contracts only)

I. GENERAL

1. Form FHWA-1273 must be physically incorporated in each construction contract funded under Title 23 (excluding emergency contracts solely intended for debris removal). The contractor (or subcontractor) must insert this form in each subcontract and further require its inclusion in all lower tier subcontracts (excluding purchase orders, rental agreements and other agreements for supplies or services).

The applicable requirements of Form FHWA-1273 are incorporated by reference for work done under any purchase order, rental agreement or agreement for other services. The prime contractor shall be responsible for compliance by any subcontractor, lower-tier subcontractor or service provider.

Form FHWA-1273 must be included in all Federal-aid design-build contracts, in all subcontracts and in lower tier subcontracts (excluding subcontracts for design services, purchase orders, rental agreements and other agreements for supplies or services). The design-builder shall be responsible for compliance by any subcontractor, lower-tier subcontractor or service provider.

Contracting agencies may reference Form FHWA-1273 in bid proposal or request for proposal documents, however, the Form FHWA-1273 must be physically incorporated (not referenced) in all contracts, subcontracts and lower-tier subcontracts (excluding purchase orders, rental agreements and other agreements for supplies or services related to a construction contract).

2. Subject to the applicability criteria noted in the following sections, these contract provisions shall apply to all work performed on the contract by the contractor's own organization and with the assistance of workers under the contractor's immediate superintendence and to all work performed on the contract by piecework, station work, or by subcontract.

3. A breach of any of the stipulations contained in these Required Contract Provisions may be sufficient grounds for withholding of progress payments, withholding of final payment, termination of the contract, suspension / debarment or any other action determined to be appropriate by the contracting agency and FHWA.

4. Selection of Labor: During the performance of this contract, the contractor shall not use convict labor for any purpose within the limits of a construction project on a Federal-aid highway unless it is labor performed by convicts who are on parole, supervised release, or probation. The term Federal-aid highway does not include roadways functionally classified as local roads or rural minor collectors.

II. NONDISCRIMINATION

The provisions of this section related to 23 CFR Part 230 are applicable to all Federal-aid construction contracts and to all related construction subcontracts of \$10,000 or more. The provisions of 23 CFR Part 230 are not applicable to material supply, engineering, or architectural service contracts.

In addition, the contractor and all subcontractors must comply with the following policies: Executive Order 11246, 41 CFR 60, 29 CFR 1625-1627, Title 23 USC Section 140, the Rehabilitation Act of 1973, as amended (29 USC 794), Title VI of the Civil Rights Act of 1964, as amended, and related regulations including 49 CFR Parts 21, 26 and 27; and 23 CFR Parts 200, 230, and 633.

The contractor and all subcontractors must comply with: the requirements of the Equal Opportunity Clause in 41 CFR 60-1.4(b) and, for all construction contracts exceeding \$10,000, the Standard Federal Equal Employment Opportunity Construction Contract Specifications in 41 CFR 60-4.3.

Note: The U.S. Department of Labor has exclusive authority to determine compliance with Executive Order 11246 and the policies of the Secretary of Labor including 41 CFR 60, and 29 CFR 1625-1627. The contracting agency and the FHWA have the authority and the responsibility to ensure compliance with Title 23 USC Section 140, the Rehabilitation Act of 1973, as amended (29 USC 794), and Title VI of the Civil Rights Act of 1964, as amended, and related regulations including 49 CFR Parts 21, 26 and 27; and 23 CFR Parts 200, 230, and 633.

The following provision is adopted from 23 CFR 230, Appendix A, with appropriate revisions to conform to the U.S. Department of Labor (US DOL) and FHWA requirements.

1. Equal Employment Opportunity: Equal employment opportunity (EEO) requirements not to discriminate and to take affirmative action to assure equal opportunity as set forth under laws, executive orders, rules, regulations (28 CFR 35, 29 CFR 1630, 29 CFR 1625-1627, 41 CFR 60 and 49 CFR 27) and orders of the Secretary of Labor as modified by the provisions prescribed herein, and imposed pursuant to 23 U.S.C. 140 shall constitute the EEO and specific affirmative action standards for the contractor's project activities under

this contract. The provisions of the Americans with Disabilities Act of 1990 (42 U.S.C. 12101 et seq.) set forth under 28 CFR 35 and 29 CFR 1630 are incorporated by reference in this contract. In the execution of this contract, the contractor agrees to comply with the following minimum specific requirement activities of EEO:

a. The contractor will work with the contracting agency and the Federal Government to ensure that it has made every good faith effort to provide equal opportunity with respect to all of its terms and conditions of employment and in their review of activities under the contract.

b. The contractor will accept as its operating policy the following statement:

"It is the policy of this Company to assure that applicants are employed, and that employees are treated during employment, without regard to their race, religion, sex, color, national origin, age or disability. Such action shall include: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship, pre-apprenticeship, and/or on-the-job training."

2. EEO Officer: The contractor will designate and make known to the contracting officers an EEO Officer who will have the responsibility for and must be capable of effectively administering and promoting an active EEO program and who must be assigned adequate authority and responsibility to do so.

3. Dissemination of Policy: All members of the contractor's staff who are authorized to hire, supervise, promote, and discharge employees, or who recommend such action, or who are substantially involved in such action, will be made fully cognizant of, and will implement, the contractor's EEO policy and contractual responsibilities to provide EEO in each grade and classification of employment. To ensure that the above agreement will be met, the following actions will be taken as a minimum:

a. Periodic meetings of supervisory and personnel office employees will be conducted before the start of work and then not less often than once every six months, at which time the contractor's EEO policy and its implementation will be reviewed and explained. The meetings will be conducted by the EEO Officer.

b. All new supervisory or personnel office employees will be given a thorough indoctrination by the EEO Officer, covering all major aspects of the contractor's EEO obligations within thirty days following their reporting for duty with the contractor.

c. All personnel who are engaged in direct recruitment for the project will be instructed by the EEO Officer in the contractor's procedures for locating and hiring minorities and women.

d. Notices and posters setting forth the contractor's EEO policy will be placed in areas readily accessible to employees, applicants for employment and potential employees.

e. The contractor's EEO policy and the procedures to implement such policy will be brought to the attention of employees by means of meetings, employee handbooks, or other appropriate means.

4. Recruitment: When advertising for employees, the contractor will include in all advertisements for employees the notation: "An Equal Opportunity Employer." All such advertisements will be placed in publications having a large circulation among minorities and women in the area from which the project work force would normally be derived.

a. The contractor will, unless precluded by a valid bargaining agreement, conduct systematic and direct recruitment through public and private employee referral sources likely to yield qualified minorities and women. To meet this requirement, the contractor will identify sources of potential minority group employees, and establish with such identified sources procedures whereby minority and women applicants may be referred to the contractor for employment consideration.

b. In the event the contractor has a valid bargaining agreement providing for exclusive hiring hall referrals, the contractor is expected to observe the provisions of that agreement to the extent that the system meets the contractor's compliance with EEO contract provisions. Where implementation of such an agreement has the effect of discriminating against minorities or women, or obligates the contractor to do the same, such implementation violates Federal nondiscrimination provisions.

c. The contractor will encourage its present employees to refer minorities and women as applicants for employment. Information and procedures with regard to referring such applicants will be discussed with employees.

5. Personnel Actions: Wages, working conditions, and employee benefits shall be established and administered, and personnel actions of every type, including hiring, upgrading, promotion, transfer, demotion, layoff, and termination, shall be taken without regard to race, color, religion, sex, national origin, age or disability. The following procedures shall be followed:

a. The contractor will conduct periodic inspections of project sites to insure that working conditions and employee facilities do not indicate discriminatory treatment of project site personnel.

b. The contractor will periodically evaluate the spread of wages paid within each classification to determine any evidence of discriminatory wage practices.

c. The contractor will periodically review selected personnel actions in depth to determine whether there is evidence of discrimination. Where evidence is found, the contractor will promptly take corrective action. If the review indicates that the discrimination may extend beyond the actions reviewed, such corrective action shall include all affected persons.

d. The contractor will promptly investigate all complaints of alleged discrimination made to the contractor in connection with its obligations under this contract, will attempt to resolve such complaints, and will take appropriate corrective action within a reasonable time. If the investigation indicates that the discrimination may affect persons other than the complainant, such corrective action shall include such other persons. Upon completion of each investigation, the contractor will inform every complainant of all of their avenues of appeal.

6. Training and Promotion:

a. The contractor will assist in locating, qualifying, and increasing the skills of minorities and women who are

applicants for employment or current employees. Such efforts should be aimed at developing full journey level status employees in the type of trade or job classification involved.

b. Consistent with the contractor's work force requirements and as permissible under Federal and State regulations, the contractor shall make full use of training programs, i.e., apprenticeship, and on-the-job training programs for the geographical area of contract performance. In the event a special provision for training is provided under this contract, this subparagraph will be superseded as indicated in the special provision. The contracting agency may reserve training positions for persons who receive welfare assistance in accordance with 23 U.S.C. 140(a).

c. The contractor will advise employees and applicants for employment of available training programs and entrance requirements for each.

d. The contractor will periodically review the training and promotion potential of employees who are minorities and women and will encourage eligible employees to apply for such training and promotion.

7. Unions: If the contractor relies in whole or in part upon unions as a source of employees, the contractor will use good faith efforts to obtain the cooperation of such unions to increase opportunities for minorities and women. Actions by the contractor, either directly or through a contractor's association acting as agent, will include the procedures set forth below:

a. The contractor will use good faith efforts to develop, in cooperation with the unions, joint training programs aimed toward qualifying more minorities and women for membership in the unions and increasing the skills of minorities and women so that they may qualify for higher paying employment.

b. The contractor will use good faith efforts to incorporate an EEO clause into each union agreement to the end that such union will be contractually bound to refer applicants without regard to their race, color, religion, sex, national origin, age or disability.

c. The contractor is to obtain information as to the referral practices and policies of the labor union except that to the extent such information is within the exclusive possession of the labor union and such labor union refuses to furnish such information to the contractor, the contractor shall so certify to the contracting agency and shall set forth what efforts have been made to obtain such information.

d. In the event the union is unable to provide the contractor with a reasonable flow of referrals within the time limit set forth in the collective bargaining agreement, the contractor will, through independent recruitment efforts, fill the employment vacancies without regard to race, color, religion, sex, national origin, age or disability; making full efforts to obtain qualified and/or qualifiable minorities and women. The failure of a union to provide sufficient referrals (even though it is obligated to provide exclusive referrals under the terms of a collective bargaining agreement) does not relieve the contractor from the requirements of this paragraph. In the event the union referral practice prevents the contractor from meeting the obligations pursuant to Executive Order 11246, as amended, and these special provisions, such contractor shall immediately notify the contracting agency.

8. Reasonable Accommodation for Applicants / Employees with Disabilities: The contractor must be familiar

with the requirements for and comply with the Americans with Disabilities Act and all rules and regulations established there under. Employers must provide reasonable accommodation in all employment activities unless to do so would cause an undue hardship.

9. Selection of Subcontractors, Procurement of Materials and Leasing of Equipment: The contractor shall not discriminate on the grounds of race, color, religion, sex, national origin, age or disability in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The contractor shall take all necessary and reasonable steps to ensure nondiscrimination in the administration of this contract.

a. The contractor shall notify all potential subcontractors and suppliers and lessors of their EEO obligations under this contract.

b. The contractor will use good faith efforts to ensure subcontractor compliance with their EEO obligations.

10. Assurance Required by 49 CFR 26.13(b):

a. The requirements of 49 CFR Part 26 and the State DOT's U.S. DOT-approved DBE program are incorporated by reference.

b. The contractor or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the contracting agency deems appropriate.

11. Records and Reports: The contractor shall keep such records as necessary to document compliance with the EEO requirements. Such records shall be retained for a period of three years following the date of the final payment to the contractor for all contract work and shall be available at reasonable times and places for inspection by authorized representatives of the contracting agency and the FHWA.

a. The records kept by the contractor shall document the following:

(1) The number and work hours of minority and non-minority group members and women employed in each work classification on the project;

(2) The progress and efforts being made in cooperation with unions, when applicable, to increase employment opportunities for minorities and women; and

(3) The progress and efforts being made in locating, hiring, training, qualifying, and upgrading minorities and women;

b. The contractors and subcontractors will submit an annual report to the contracting agency each July for the duration of the project, indicating the number of minority, women, and non-minority group employees currently engaged in each work classification required by the contract work. This information is to be reported on [Form FHWA-1391](#). The staffing data should represent the project work force on board in all or any part of the last payroll period preceding the end of July. If on-the-job training is being required by special provision, the contractor

will be required to collect and report training data. The employment data should reflect the work force on board during all or any part of the last payroll period preceding the end of July.

III. NONSEGREGATED FACILITIES

This provision is applicable to all Federal-aid construction contracts and to all related construction subcontracts of \$10,000 or more.

The contractor must ensure that facilities provided for employees are provided in such a manner that segregation on the basis of race, color, religion, sex, or national origin cannot result. The contractor may neither require such segregated use by written or oral policies nor tolerate such use by employee custom. The contractor's obligation extends further to ensure that its employees are not assigned to perform their services at any location, under the contractor's control, where the facilities are segregated. The term "facilities" includes waiting rooms, work areas, restaurants and other eating areas, time clocks, restrooms, washrooms, locker rooms, and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing provided for employees. The contractor shall provide separate or single-user restrooms and necessary dressing or sleeping areas to assure privacy between sexes.

IV. DAVIS-BACON AND RELATED ACT PROVISIONS

This section is applicable to all Federal-aid construction projects exceeding \$2,000 and to all related subcontracts and lower-tier subcontracts (regardless of subcontract size). The requirements apply to all projects located within the right-of-way of a roadway that is functionally classified as Federal-aid highway. This excludes roadways functionally classified as local roads or rural minor collectors, which are exempt. Contracting agencies may elect to apply these requirements to other projects.

The following provisions are from the U.S. Department of Labor regulations in 29 CFR 5.5 "Contract provisions and related matters" with minor revisions to conform to the FHWA-1273 format and FHWA program requirements.

1. Minimum wages

a. All laborers and mechanics employed or working upon the site of the work, will be paid unconditionally and not less often than once a week, and without subsequent deduction or rebate on any account (except such payroll deductions as are permitted by regulations issued by the Secretary of Labor under the Copeland Act (29 CFR part 3)), the full amount of wages and bona fide fringe benefits (or cash equivalents thereof) due at time of payment computed at rates not less than those contained in the wage determination of the Secretary of Labor which is attached hereto and made a part hereof, regardless of any contractual relationship which may be alleged to exist between the contractor and such laborers and mechanics.

Contributions made or costs reasonably anticipated for bona fide fringe benefits under section 1(b)(2) of the Davis-Bacon Act on behalf of laborers or mechanics are considered wages paid to such laborers or mechanics, subject to the provisions

of paragraph 1.d. of this section; also, regular contributions made or costs incurred for more than a weekly period (but not less often than quarterly) under plans, funds, or programs which cover the particular weekly period, are deemed to be constructively made or incurred during such weekly period. Such laborers and mechanics shall be paid the appropriate wage rate and fringe benefits on the wage determination for the classification of work actually performed, without regard to skill, except as provided in 29 CFR 5.5(a)(4). Laborers or mechanics performing work in more than one classification may be compensated at the rate specified for each classification for the time actually worked therein: Provided, That the employer's payroll records accurately set forth the time spent in each classification in which work is performed. The wage determination (including any additional classification and wage rates conformed under paragraph 1.b. of this section) and the Davis-Bacon poster (WH-1321) shall be posted at all times by the contractor and its subcontractors at the site of the work in a prominent and accessible place where it can be easily seen by the workers.

b.(1) The contracting officer shall require that any class of laborers or mechanics, including helpers, which is not listed in the wage determination and which is to be employed under the contract shall be classified in conformance with the wage determination. The contracting officer shall approve an additional classification and wage rate and fringe benefits therefore only when the following criteria have been met:

(i) The work to be performed by the classification requested is not performed by a classification in the wage determination; and

(ii) The classification is utilized in the area by the construction industry; and

(iii) The proposed wage rate, including any bona fide fringe benefits, bears a reasonable relationship to the wage rates contained in the wage determination.

(2) If the contractor and the laborers and mechanics to be employed in the classification (if known), or their representatives, and the contracting officer agree on the classification and wage rate (including the amount designated for fringe benefits where appropriate), a report of the action taken shall be sent by the contracting officer to the Administrator of the Wage and Hour Division, Employment Standards Administration, U.S. Department of Labor, Washington, DC 20210. The Administrator, or an authorized representative, will approve, modify, or disapprove every additional classification action within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary.

(3) In the event the contractor, the laborers or mechanics to be employed in the classification or their representatives, and the contracting officer do not agree on the proposed classification and wage rate (including the amount designated for fringe benefits, where appropriate), the contracting officer shall refer the questions, including the views of all interested parties and the recommendation of the contracting officer, to the Wage and Hour Administrator for determination. The Wage and Hour Administrator, or an authorized representative, will issue a determination within 30 days of receipt and so advise the contracting officer or

will notify the contracting officer within the 30-day period that additional time is necessary.

(4) The wage rate (including fringe benefits where appropriate) determined pursuant to paragraphs 1.b.(2) or 1.b.(3) of this section, shall be paid to all workers performing work in the classification under this contract from the first day on which work is performed in the classification.

c. Whenever the minimum wage rate prescribed in the contract for a class of laborers or mechanics includes a fringe benefit which is not expressed as an hourly rate, the contractor shall either pay the benefit as stated in the wage determination or shall pay another bona fide fringe benefit or an hourly cash equivalent thereof.

d. If the contractor does not make payments to a trustee or other third person, the contractor may consider as part of the wages of any laborer or mechanic the amount of any costs reasonably anticipated in providing bona fide fringe benefits under a plan or program, Provided, That the Secretary of Labor has found, upon the written request of the contractor, that the applicable standards of the Davis-Bacon Act have been met. The Secretary of Labor may require the contractor to set aside in a separate account assets for the meeting of obligations under the plan or program.

2. Withholding

The contracting agency shall upon its own action or upon written request of an authorized representative of the Department of Labor, withhold or cause to be withheld from the contractor under this contract, or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to Davis-Bacon prevailing wage requirements, which is held by the same prime contractor, so much of the accrued payments or advances as may be considered necessary to pay laborers and mechanics, including apprentices, trainees, and helpers, employed by the contractor or any subcontractor the full amount of wages required by the contract. In the event of failure to pay any laborer or mechanic, including any apprentice, trainee, or helper, employed or working on the site of the work, all or part of the wages required by the contract, the contracting agency may, after written notice to the contractor, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds until such violations have ceased.

3. Payrolls and basic records

a. Payrolls and basic records relating thereto shall be maintained by the contractor during the course of the work and preserved for a period of three years thereafter for all laborers and mechanics working at the site of the work. Such records shall contain the name, address, and social security number of each such worker, his or her correct classification, hourly rates of wages paid (including rates of contributions or costs anticipated for bona fide fringe benefits or cash equivalents thereof of the types described in section 1(b)(2)(B) of the Davis-Bacon Act), daily and weekly number of hours worked, deductions made and actual wages paid. Whenever the Secretary of Labor has found under 29 CFR 5.5(a)(1)(iv) that the wages of any laborer or mechanic include the amount of any costs reasonably anticipated in providing benefits under a plan or program described in section 1(b)(2)(B) of the Davis-

Bacon Act, the contractor shall maintain records which show that the commitment to provide such benefits is enforceable, that the plan or program is financially responsible, and that the plan or program has been communicated in writing to the laborers or mechanics affected, and records which show the costs anticipated or the actual cost incurred in providing such benefits. Contractors employing apprentices or trainees under approved programs shall maintain written evidence of the registration of apprenticeship programs and certification of trainee programs, the registration of the apprentices and trainees, and the ratios and wage rates prescribed in the applicable programs.

b.(1) The contractor shall submit weekly for each week in which any contract work is performed a copy of all payrolls to the contracting agency. The payrolls submitted shall set out accurately and completely all of the information required to be maintained under 29 CFR 5.5(a)(3)(i), except that full social security numbers and home addresses shall not be included on weekly transmittals. Instead the payrolls shall only need to include an individually identifying number for each employee (e.g., the last four digits of the employee's social security number). The required weekly payroll information may be submitted in any form desired. Optional Form WH-347 is available for this purpose from the Wage and Hour Division Web site at <http://www.dol.gov/esa/whd/forms/wh347instr.htm> or its successor site. The prime contractor is responsible for the submission of copies of payrolls by all subcontractors. Contractors and subcontractors shall maintain the full social security number and current address of each covered worker, and shall provide them upon request to the contracting agency for transmission to the State DOT, the FHWA or the Wage and Hour Division of the Department of Labor for purposes of an investigation or audit of compliance with prevailing wage requirements. It is not a violation of this section for a prime contractor to require a subcontractor to provide addresses and social security numbers to the prime contractor for its own records, without weekly submission to the contracting agency..

(2) Each payroll submitted shall be accompanied by a "Statement of Compliance," signed by the contractor or subcontractor or his or her agent who pays or supervises the payment of the persons employed under the contract and shall certify the following:

(i) That the payroll for the payroll period contains the information required to be provided under §5.5 (a)(3)(ii) of Regulations, 29 CFR part 5, the appropriate information is being maintained under §5.5 (a)(3)(i) of Regulations, 29 CFR part 5, and that such information is correct and complete;

(ii) That each laborer or mechanic (including each helper, apprentice, and trainee) employed on the contract during the payroll period has been paid the full weekly wages earned, without rebate, either directly or indirectly, and that no deductions have been made either directly or indirectly from the full wages earned, other than permissible deductions as set forth in Regulations, 29 CFR part 3;

(iii) That each laborer or mechanic has been paid not less than the applicable wage rates and fringe benefits or cash equivalents for the classification of work performed, as specified in the applicable wage determination incorporated into the contract.

(3) The weekly submission of a properly executed certification set forth on the reverse side of Optional Form WH-347 shall satisfy the requirement for submission of the "Statement of Compliance" required by paragraph 3.b.(2) of this section.

(4) The falsification of any of the above certifications may subject the contractor or subcontractor to civil or criminal prosecution under section 1001 of title 18 and section 231 of title 31 of the United States Code.

c. The contractor or subcontractor shall make the records required under paragraph 3.a. of this section available for inspection, copying, or transcription by authorized representatives of the contracting agency, the State DOT, the FHWA, or the Department of Labor, and shall permit such representatives to interview employees during working hours on the job. If the contractor or subcontractor fails to submit the required records or to make them available, the FHWA may, after written notice to the contractor, the contracting agency or the State DOT, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds. Furthermore, failure to submit the required records upon request or to make such records available may be grounds for debarment action pursuant to 29 CFR 5.12.

4. Apprentices and trainees

a. Apprentices (programs of the USDOL).

Apprentices will be permitted to work at less than the predetermined rate for the work they performed when they are employed pursuant to and individually registered in a bona fide apprenticeship program registered with the U.S. Department of Labor, Employment and Training Administration, Office of Apprenticeship Training, Employer and Labor Services, or with a State Apprenticeship Agency recognized by the Office, or if a person is employed in his or her first 90 days of probationary employment as an apprentice in such an apprenticeship program, who is not individually registered in the program, but who has been certified by the Office of Apprenticeship Training, Employer and Labor Services or a State Apprenticeship Agency (where appropriate) to be eligible for probationary employment as an apprentice.

The allowable ratio of apprentices to journeymen on the job site in any craft classification shall not be greater than the ratio permitted to the contractor as to the entire work force under the registered program. Any worker listed on a payroll at an apprentice wage rate, who is not registered or otherwise employed as stated above, shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any apprentice performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. Where a contractor is performing construction on a project in a locality other than that in which its program is registered, the ratios and wage rates (expressed in percentages of the journeyman's hourly rate) specified in the contractor's or subcontractor's registered program shall be observed.

Every apprentice must be paid at not less than the rate specified in the registered program for the apprentice's level of progress, expressed as a percentage of the journeymen hourly

rate specified in the applicable wage determination. Apprentices shall be paid fringe benefits in accordance with the provisions of the apprenticeship program. If the apprenticeship program does not specify fringe benefits, apprentices must be paid the full amount of fringe benefits listed on the wage determination for the applicable classification. If the Administrator determines that a different practice prevails for the applicable apprentice classification, fringes shall be paid in accordance with that determination.

In the event the Office of Apprenticeship Training, Employer and Labor Services, or a State Apprenticeship Agency recognized by the Office, withdraws approval of an apprenticeship program, the contractor will no longer be permitted to utilize apprentices at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

b. Trainees (programs of the USDOL).

Except as provided in 29 CFR 5.16, trainees will not be permitted to work at less than the predetermined rate for the work performed unless they are employed pursuant to and individually registered in a program which has received prior approval, evidenced by formal certification by the U.S. Department of Labor, Employment and Training Administration.

The ratio of trainees to journeymen on the job site shall not be greater than permitted under the plan approved by the Employment and Training Administration.

Every trainee must be paid at not less than the rate specified in the approved program for the trainee's level of progress, expressed as a percentage of the journeyman hourly rate specified in the applicable wage determination. Trainees shall be paid fringe benefits in accordance with the provisions of the trainee program. If the trainee program does not mention fringe benefits, trainees shall be paid the full amount of fringe benefits listed on the wage determination unless the Administrator of the Wage and Hour Division determines that there is an apprenticeship program associated with the corresponding journeyman wage rate on the wage determination which provides for less than full fringe benefits for apprentices. Any employee listed on the payroll at a trainee rate who is not registered and participating in a training plan approved by the Employment and Training Administration shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any trainee performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed.

In the event the Employment and Training Administration withdraws approval of a training program, the contractor will no longer be permitted to utilize trainees at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

c. Equal employment opportunity. The utilization of apprentices, trainees and journeymen under this part shall be in conformity with the equal employment opportunity requirements of Executive Order 11246, as amended, and 29 CFR part 30.

d. Apprentices and Trainees (programs of the U.S. DOT).

Apprentices and trainees working under apprenticeship and skill training programs which have been certified by the Secretary of Transportation as promoting EEO in connection with Federal-aid highway construction programs are not subject to the requirements of paragraph 4 of this Section IV. The straight time hourly wage rates for apprentices and trainees under such programs will be established by the particular programs. The ratio of apprentices and trainees to journeymen shall not be greater than permitted by the terms of the particular program.

5. Compliance with Copeland Act requirements. The contractor shall comply with the requirements of 29 CFR part 3, which are incorporated by reference in this contract.

6. Subcontracts. The contractor or subcontractor shall insert Form FHWA-1273 in any subcontracts and also require the subcontractors to include Form FHWA-1273 in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all the contract clauses in 29 CFR 5.5.

7. Contract termination: debarment. A breach of the contract clauses in 29 CFR 5.5 may be grounds for termination of the contract, and for debarment as a contractor and a subcontractor as provided in 29 CFR 5.12.

8. Compliance with Davis-Bacon and Related Act requirements. All rulings and interpretations of the Davis-Bacon and Related Acts contained in 29 CFR parts 1, 3, and 5 are herein incorporated by reference in this contract.

9. Disputes concerning labor standards. Disputes arising out of the labor standards provisions of this contract shall not be subject to the general disputes clause of this contract. Such disputes shall be resolved in accordance with the procedures of the Department of Labor set forth in 29 CFR parts 5, 6, and 7. Disputes within the meaning of this clause include disputes between the contractor (or any of its subcontractors) and the contracting agency, the U.S. Department of Labor, or the employees or their representatives.

10. Certification of eligibility.

a. By entering into this contract, the contractor certifies that neither it (nor he or she) nor any person or firm who has an interest in the contractor's firm is a person or firm ineligible to be awarded Government contracts by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).

b. No part of this contract shall be subcontracted to any person or firm ineligible for award of a Government contract by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).

c. The penalty for making false statements is prescribed in the U.S. Criminal Code, 18 U.S.C. 1001.

V. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT

The following clauses apply to any Federal-aid construction contract in an amount in excess of \$100,000 and subject to the overtime provisions of the Contract Work Hours and Safety Standards Act. These clauses shall be inserted in addition to the clauses required by 29 CFR 5.5(a) or 29 CFR 4.6. As used in this paragraph, the terms laborers and mechanics include watchmen and guards.

1. Overtime requirements. No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

2. Violation; liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in paragraph (1.) of this section, the contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (1.) of this section, in the sum of \$10 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (1.) of this section.

3. Withholding for unpaid wages and liquidated damages. The FHWA or the contracting agency shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (2.) of this section.

4. Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraph (1.) through (4.) of this section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (1.) through (4.) of this section.

VI. SUBLETTING OR ASSIGNING THE CONTRACT

This provision is applicable to all Federal-aid construction contracts on the National Highway System.

1. The contractor shall perform with its own organization contract work amounting to not less than 30 percent (or a greater percentage if specified elsewhere in the contract) of the total original contract price, excluding any specialty items designated by the contracting agency. Specialty items may be performed by subcontract and the amount of any such specialty items performed may be deducted from the total original contract price before computing the amount of work required to be performed by the contractor's own organization (23 CFR 635.116).

a. The term "perform work with its own organization" refers to workers employed or leased by the prime contractor, and equipment owned or rented by the prime contractor, with or without operators. Such term does not include employees or equipment of a subcontractor or lower tier subcontractor, agents of the prime contractor, or any other assignees. The term may include payments for the costs of hiring leased employees from an employee leasing firm meeting all relevant Federal and State regulatory requirements. Leased employees may only be included in this term if the prime contractor meets all of the following conditions:

- (1) the prime contractor maintains control over the supervision of the day-to-day activities of the leased employees;
- (2) the prime contractor remains responsible for the quality of the work of the leased employees;
- (3) the prime contractor retains all power to accept or exclude individual employees from work on the project; and
- (4) the prime contractor remains ultimately responsible for the payment of predetermined minimum wages, the submission of payrolls, statements of compliance and all other Federal regulatory requirements.

b. "Specialty Items" shall be construed to be limited to work that requires highly specialized knowledge, abilities, or equipment not ordinarily available in the type of contracting organizations qualified and expected to bid or propose on the contract as a whole and in general are to be limited to minor components of the overall contract.

2. The contract amount upon which the requirements set forth in paragraph (1) of Section VI is computed includes the cost of material and manufactured products which are to be purchased or produced by the contractor under the contract provisions.

3. The contractor shall furnish (a) a competent superintendent or supervisor who is employed by the firm, has full authority to direct performance of the work in accordance with the contract requirements, and is in charge of all construction operations (regardless of who performs the work) and (b) such other of its own organizational resources (supervision, management, and engineering services) as the contracting officer determines is necessary to assure the performance of the contract.

4. No portion of the contract shall be sublet, assigned or otherwise disposed of except with the written consent of the contracting officer, or authorized representative, and such consent when given shall not be construed to relieve the contractor of any responsibility for the fulfillment of the contract. Written consent will be given only after the contracting agency has assured that each subcontract is

evidenced in writing and that it contains all pertinent provisions and requirements of the prime contract.

5. The 30% self-performance requirement of paragraph (1) is not applicable to design-build contracts; however, contracting agencies may establish their own self-performance requirements.

VII. SAFETY: ACCIDENT PREVENTION

This provision is applicable to all Federal-aid construction contracts and to all related subcontracts.

1. In the performance of this contract the contractor shall comply with all applicable Federal, State, and local laws governing safety, health, and sanitation (23 CFR 635). The contractor shall provide all safeguards, safety devices and protective equipment and take any other needed actions as it determines, or as the contracting officer may determine, to be reasonably necessary to protect the life and health of employees on the job and the safety of the public and to protect property in connection with the performance of the work covered by the contract.

2. It is a condition of this contract, and shall be made a condition of each subcontract, which the contractor enters into pursuant to this contract, that the contractor and any subcontractor shall not permit any employee, in performance of the contract, to work in surroundings or under conditions which are unsanitary, hazardous or dangerous to his/her health or safety, as determined under construction safety and health standards (29 CFR 1926) promulgated by the Secretary of Labor, in accordance with Section 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 3704).

3. Pursuant to 29 CFR 1926.3, it is a condition of this contract that the Secretary of Labor or authorized representative thereof, shall have right of entry to any site of contract performance to inspect or investigate the matter of compliance with the construction safety and health standards and to carry out the duties of the Secretary under Section 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C.3704).

VIII. FALSE STATEMENTS CONCERNING HIGHWAY PROJECTS

This provision is applicable to all Federal-aid construction contracts and to all related subcontracts.

In order to assure high quality and durable construction in conformity with approved plans and specifications and a high degree of reliability on statements and representations made by engineers, contractors, suppliers, and workers on Federal-aid highway projects, it is essential that all persons concerned with the project perform their functions as carefully, thoroughly, and honestly as possible. Willful falsification, distortion, or misrepresentation with respect to any facts related to the project is a violation of Federal law. To prevent any misunderstanding regarding the seriousness of these and similar acts, Form FHWA-1022 shall be posted on each Federal-aid highway project (23 CFR 635) in one or more places where it is readily available to all persons concerned with the project:

18 U.S.C. 1020 reads as follows:

"Whoever, being an officer, agent, or employee of the United States, or of any State or Territory, or whoever, whether a person, association, firm, or corporation, knowingly makes any false statement, false representation, or false report as to the character, quality, quantity, or cost of the material used or to be used, or the quantity or quality of the work performed or to be performed, or the cost thereof in connection with the submission of plans, maps, specifications, contracts, or costs of construction on any highway or related project submitted for approval to the Secretary of Transportation; or

Whoever knowingly makes any false statement, false representation, false report or false claim with respect to the character, quality, quantity, or cost of any work performed or to be performed, or materials furnished or to be furnished, in connection with the construction of any highway or related project approved by the Secretary of Transportation; or

Whoever knowingly makes any false statement or false representation as to material fact in any statement, certificate, or report submitted pursuant to provisions of the Federal-aid Roads Act approved July 1, 1916, (39 Stat. 355), as amended and supplemented;

Shall be fined under this title or imprisoned not more than 5 years or both."

IX. IMPLEMENTATION OF CLEAN AIR ACT AND FEDERAL WATER POLLUTION CONTROL ACT

This provision is applicable to all Federal-aid construction contracts and to all related subcontracts.

By submission of this bid/proposal or the execution of this contract, or subcontract, as appropriate, the bidder, proposer, Federal-aid construction contractor, or subcontractor, as appropriate, will be deemed to have stipulated as follows:

1. That any person who is or will be utilized in the performance of this contract is not prohibited from receiving an award due to a violation of Section 508 of the Clean Water Act or Section 306 of the Clean Air Act.

2. That the contractor agrees to include or cause to be included the requirements of paragraph (1) of this Section X in every subcontract, and further agrees to take such action as the contracting agency may direct as a means of enforcing such requirements.

X. CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION

This provision is applicable to all Federal-aid construction contracts, design-build contracts, subcontracts, lower-tier subcontracts, purchase orders, lease agreements, consultant contracts or any other covered transaction requiring FHWA approval or that is estimated to cost \$25,000 or more – as defined in 2 CFR Parts 180 and 1200.

1. Instructions for Certification – First Tier Participants:

a. By signing and submitting this proposal, the prospective first tier participant is providing the certification set out below.

b. The inability of a person to provide the certification set out below will not necessarily result in denial of participation in this

covered transaction. The prospective first tier participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective first tier participant to furnish a certification or an explanation shall disqualify such a person from participation in this transaction.

c. The certification in this clause is a material representation of fact upon which reliance was placed when the contracting agency determined to enter into this transaction. If it is later determined that the prospective participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the contracting agency may terminate this transaction for cause of default.

d. The prospective first tier participant shall provide immediate written notice to the contracting agency to whom this proposal is submitted if any time the prospective first tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

e. The terms "covered transaction," "debarred," "suspended," "ineligible," "participant," "person," "principal," and "voluntarily excluded," as used in this clause, are defined in 2 CFR Parts 180 and 1200. "First Tier Covered Transactions" refers to any covered transaction between a grantee or subgrantee of Federal funds and a participant (such as the prime or general contract). "Lower Tier Covered Transactions" refers to any covered transaction under a First Tier Covered Transaction (such as subcontracts). "First Tier Participant" refers to the participant who has entered into a covered transaction with a grantee or subgrantee of Federal funds (such as the prime or general contractor). "Lower Tier Participant" refers any participant who has entered into a covered transaction with a First Tier Participant or other Lower Tier Participants (such as subcontractors and suppliers).

f. The prospective first tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.

g. The prospective first tier participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transactions," provided by the department or contracting agency, entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions exceeding the \$25,000 threshold.

h. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any lower tier prospective participants, each participant may, but is not required to, check the Excluded Parties List System website (<https://www.epls.gov/>), which is compiled by the General Services Administration.

i. Nothing contained in the foregoing shall be construed to require the establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of the prospective participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

j. Except for transactions authorized under paragraph (f) of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

2. Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – First Tier Participants:

a. The prospective first tier participant certifies to the best of its knowledge and belief, that it and its principals:

(1) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency;

(2) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(3) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (a)(2) of this certification; and

(4) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default.

b. Where the prospective participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

2. Instructions for Certification - Lower Tier Participants:

(Applicable to all subcontracts, purchase orders and other lower tier transactions requiring prior FHWA approval or estimated to cost \$25,000 or more - 2 CFR Parts 180 and 1200)

a. By signing and submitting this proposal, the prospective lower tier is providing the certification set out below.

b. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department, or agency with which

this transaction originated may pursue available remedies, including suspension and/or debarment.

c. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous by reason of changed circumstances.

d. The terms "covered transaction," "debarred," "suspended," "ineligible," "participant," "person," "principal," and "voluntarily excluded," as used in this clause, are defined in 2 CFR Parts 180 and 1200. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations. "First Tier Covered Transactions" refers to any covered transaction between a grantee or subgrantee of Federal funds and a participant (such as the prime or general contract). "Lower Tier Covered Transactions" refers to any covered transaction under a First Tier Covered Transaction (such as subcontracts). "First Tier Participant" refers to the participant who has entered into a covered transaction with a grantee or subgrantee of Federal funds (such as the prime or general contractor). "Lower Tier Participant" refers any participant who has entered into a covered transaction with a First Tier Participant or other Lower Tier Participants (such as subcontractors and suppliers).

e. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.

f. The prospective lower tier participant further agrees by submitting this proposal that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions exceeding the \$25,000 threshold.

g. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any lower tier prospective participants, each participant may, but is not required to, check the Excluded Parties List System website (<https://www.epis.gov/>), which is compiled by the General Services Administration.

h. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

i. Except for transactions authorized under paragraph e of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the

department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion--Lower Tier Participants:

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency.

2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

XI. CERTIFICATION REGARDING USE OF CONTRACT FUNDS FOR LOBBYING

This provision is applicable to all Federal-aid construction contracts and to all related subcontracts which exceed \$100,000 (49 CFR 20).

1. The prospective participant certifies, by signing and submitting this bid or proposal, to the best of his or her knowledge and belief, that:

a. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

b. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

2. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. 1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

3. The prospective participant also agrees by submitting its bid or proposal that the participant shall require that the language of this certification be included in all lower tier subcontracts, which exceed \$100,000 and that all such recipients shall certify and disclose accordingly.

**ATTACHMENT A - EMPLOYMENT AND MATERIALS
PREFERENCE FOR APPALACHIAN DEVELOPMENT
HIGHWAY SYSTEM OR APPALACHIAN LOCAL ACCESS
ROAD CONTRACTS**

This provision is applicable to all Federal-aid projects funded under the Appalachian Regional Development Act of 1965.

1. During the performance of this contract, the contractor undertaking to do work which is, or reasonably may be, done as on-site work, shall give preference to qualified persons who regularly reside in the labor area as designated by the DOL wherein the contract work is situated, or the subregion, or the Appalachian counties of the State wherein the contract work is situated, except:

a. To the extent that qualified persons regularly residing in the area are not available.

b. For the reasonable needs of the contractor to employ supervisory or specially experienced personnel necessary to assure an efficient execution of the contract work.

c. For the obligation of the contractor to offer employment to present or former employees as the result of a lawful collective bargaining contract, provided that the number of nonresident persons employed under this subparagraph (1c) shall not exceed 20 percent of the total number of employees employed by the contractor on the contract work, except as provided in subparagraph (4) below.

2. The contractor shall place a job order with the State Employment Service indicating (a) the classifications of the laborers, mechanics and other employees required to perform the contract work, (b) the number of employees required in each classification, (c) the date on which the participant estimates such employees will be required, and (d) any other pertinent information required by the State Employment Service to complete the job order form. The job order may be placed with the State Employment Service in writing or by telephone. If during the course of the contract work, the information submitted by the contractor in the original job order is substantially modified, the participant shall promptly notify the State Employment Service.

3. The contractor shall give full consideration to all qualified job applicants referred to him by the State Employment Service. The contractor is not required to grant employment to any job applicants who, in his opinion, are not qualified to perform the classification of work required.

4. If, within one week following the placing of a job order by the contractor with the State Employment Service, the State Employment Service is unable to refer any qualified job applicants to the contractor, or less than the number requested, the State Employment Service will forward a certificate to the contractor indicating the unavailability of applicants. Such certificate shall be made a part of the contractor's permanent project records. Upon receipt of this certificate, the contractor may employ persons who do not normally reside in the labor area to fill positions covered by the certificate, notwithstanding the provisions of subparagraph (1c) above.

5. The provisions of 23 CFR 633.207(e) allow the contracting agency to provide a contractual preference for the use of mineral resource materials native to the Appalachian region.

6. The contractor shall include the provisions of Sections 1 through 4 of this Attachment A in every subcontract for work which is, or reasonably may be, done as on-site work.

List of Subcontractors

Exhibit 15-G Local Agency Bidder Construction Contract DBE Commitment

Local Assistance Procedures Manual

Exhibit 15-G
Construction Contract DBE Commitment

EXHIBIT 15-G CONSTRUCTION CONTRACT DBE COMMITMENT

1. Local Agency: Town of Paradise 2. Contract DBE Goal: 6%
 3. Project Description: Off-System Culvert Repair
 4. Project Location: Paradise, CA
 5. Bidder's Name: Allen Gill Construction, Inc. 6. Prime Certified DBE: ☒ 7. Bid Amount: \$475,901.00
 8. Total Dollar Amount for ALL Subcontractors: -0- 9. Total Number of ALL Subcontractors: -0-

10. Bid Item Number	11. Description of Work, Service, or Materials Supplied	12. DBE Certification Number	13. DBE Contact Information (Must be certified on the date bids are opened)	14. DBE Dollar Amount
1-28	All CLIN for this project	15324	Allen Gill Construction, Inc.	\$475,901.00

Local Agency to Complete this Section upon Execution of Award		15. TOTAL CLAIMED DBE PARTICIPATION	\$ 0.00	\$475,901.00
21. Local Agency Contract Number: _____ 22. Federal-Aid Project Number: _____ 23. Bid Opening Date: _____ 24. Contract Award Date: _____ 25. Award Amount: _____			0 100 %	
Local Agency certifies that all DBE certifications are valid and information on this form is complete and accurate. <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> 26. Local Agency Representative's Signature </div> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> 27. Date </div> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> 28. Local Agency Representative's Name </div> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> 29. Phone </div> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> 30. Local Agency Representative's Title </div>		IMPORTANT: Identify all DBE firms being claimed for credit, regardless of tier. Names of the First Tier DBE Subcontractors and their respective item(s) of work listed above must be consistent, where applicable with the names and items of the work in the "Subcontractor List" submitted with your bid. Written confirmation of each listed DBE is required. <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div style="width: 60%;"> <div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;"> 16. Preparer's Signature </div> <div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;"> 18. Preparer's Name Tracy Gill Vice President </div> <div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;"> 20. Preparer's Title </div> </div> <div style="width: 35%;"> <div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;"> 17. Date 6-15-22 </div> <div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;"> 19. Phone 530-547-1112 </div> </div> </div>		

DISTRIBUTION: 1. Original - Local Agency
 2. Copy - Caltrans District Local Assistance Engineer (DLAE). Failure to submit to DLAE within 30 days of contract execution may result in de-obligation of federal funds on contract.
 3. Include additional copy with award package.

LPP 18-01

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January 2019

Off-System Culvert Repair
Contract No. 8408.CON

Town of Paradise
Bid Forms
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Off-System Culvert Repair
Contract No. 8408.CON

Town of Paradise
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Page 25

**TOWN OF PARADISE
RESOLUTION NO. 2022-_____**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF
PARADISE AWARDED CONSTRUCTION CONTRACT NO. 8408.CON
FOR THE OFF-SYSTEM CULVERT REPAIR PROJECT**

WHEREAS, off-system road HDPE culverts sustained damage as a result of the Camp Fire; and,

WHEREAS, the Town of Paradise has received a \$660,790 allocation of Federal Emergency Management Agency Public Assistance funds; and,

WHEREAS, the purpose of the Public Assistance Program is repair or reconstruction of non-Federal aid highways and roads ("Off-System") which have suffered serious damage as a result of natural disasters; and,

WHEREAS, eligible repairs may include, but are not limited to, damage occurring to roadway culverts; and,

WHEREAS, the Off-System Culvert Repair Project is consistent in scope with the approved Public Assistance funds; and,

WHEREAS, the Off-System Culvert Repair Project is consistent with priorities identified in the Paradise Long-Term Recovery Plan prepared in response to the 2018 Camp Fire; and,

WHEREAS, the Town Council approved the Plans, Specification and Estimates and authorized advertisement for bids on the Off-System Culvert Repair Project on the 14th day of June 2022.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF PARADISE AS FOLLOWS:

Section 1. The Town Manager is authorized to award and execute the construction contract to Allen Gill Construction, Inc. in the amount of their base bid for the Off-System Culvert Repair Project and approve contingency expenditures not exceeding 10%.

PASSED AND ADOPTED by the Town Council of the Town of Paradise on this 12th day of July 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

By: _____
Steve Crowder, Mayor

ATTEST:

APPROVED AS TO FORM:

Dina Volenski, CMC, Town Clerk

Scott E. Huber, Town Attorney



Town of Paradise
Council Agenda Summary
Date: July 12, 2022

Agenda Item: 6(f)

ORIGINATED BY: Susan Hartman, Community Development
Director – Planning & Wastewater
REVIEWED BY: Kevin Phillips, Town Manager
SUBJECT: Adoption of Ordinance No. 619 that Amends Paradise
Municipal Code Chapter 8.08 [Solid Waste Collection]
and Adds a New Article 1 to Chapter 8.08

LONG TERM No
RECOVERY PLAN:

COUNCIL ACTION REQUESTED:

1. Consider waiving the second reading of Town Ordinance No. 619 and read by title only; and,
2. Adopt Town Ordinance No. 619, “An Ordinance of the Town Council of the Town of Paradise Amending Text Regulations within Paradise Municipal Code Chapter 8.08 [Solid Waste] and Adding Article 1 Regarding Mandatory Municipal MSW, Recyclable Material, and Organic Waste Disposal Reduction Consistent with New State Law Requirements”; or
3. Provide alternative direction to town staff.

Background:

On June 14, 2022, the Town Council introduced the above-noted town ordinance for purposes of eventual adoption. If adopted, the intent of the proposed ordinance is to update the existing solid waste ordinance with new definitions and phrases as well as add a new section pertaining to organic waste reduction in a manner that complies with new State law(s).

In 2016, SB 1383 *Short-Lived Climate Pollutants* (Lara) was adopted which requires the state to reduce organic waste (food waste, green waste, paper products, etc.) disposal by 75% by 2025. Statewide that equates to a reduction of 20 million tons a year by 2025. In addition, the law also requires the state to increase edible food recovery by 20% by 2025.

On May 16, 2022, the Town was notified that its Notice of Intent to Comply (NOIC) was approved and to continue to implement the actions and schedule outlined in the approved NOIC until contacted by CalRecycle staff to discuss next steps and the potential of being issued a Corrective Action Plan due to the proposed compliance timeline extending beyond August 30, 2022.

Analysis:

As previously discussed, one of the requirements of SB 1383 is to adopt and/or amend a solid waste ordinance that includes standards and enforcement in compliance with the Short-lived Climate Pollutants: Organic Waste Reduction requirements of Title 14 California Code of

Regulations (14 CCR). Enforceable ordinances were to be in place by the beginning of 2022 with compliance monitoring and education being conducted through calendar year 2023. Beginning January 1, 2024, jurisdictions must take progressive enforcement against organic waste generators that are not in compliance – unless the Town is still under a Corrective Action Plan with CalRecycle due to deficiencies in the organic waste recycling infrastructure or edible food recovery capacity.

CalRecycle provided a model ordinance for jurisdictions to work from to ensure that the adopted ordinance would meet the minimum state requirements. This included additional definitions and terminology, enforcement standards specific to organic waste, and reporting requirements.

The Town's existing solid waste ordinance, found in Paradise Municipal Code (PMC) Chapter 8.08, is proposed to be amended to include new definitions and in general, updated with the new terminology of "MSW, recyclable materials, and organic waste" in place of the previously used term "solid waste". It primarily addresses waste collection and disposal. To better address the organic waste requirements of SB 1383, a new "Article 1" is proposed to be added to PMC Chapter 8.08 which addresses waste disposal reduction. New definitions are added, from the state's model ordinance, as well as Sections detailing the following:

- Organic waste collection requirements for both residential and commercial organic waste generators.
- Potential organic waste waivers for commercial generators that meet low poundage thresholds of organic waste generation as part of their overall municipal solid waste.
- Requirements for Tier 1 and Tier 2 commercial edible food generators.
- Collection and reporting requirements for food recovery organizations.
- Standards for haulers and facility operators.
- Organic waste self-hauling requirements.
- State-mandated procurement requirements for Town Departments.
- Compliance with CALGreen recycling requirements (already part of the Town's building permit process).
- Compliance with the state's 2015 Model Water Efficient Landscaping Ordinance (MWELO).
- Inspections by Town staff.
- Enforcement procedures and description of violations (includes compliance extensions due to lack of organic waste recycling infrastructure).

Town staff recommends that the Town Council waive the second reading of this entire ordinance; read it by title only; and formally adopt Town Ordinance No. 619 [copy attached]. Once adopted, the provisions of this ordinance will be effective thirty (30) days thereafter.

Financial Impact:

Due to the current lack of organic waste disposal infrastructure in Butte County, the ultimate financial impact to the Town for enforcement of these unfunded State mandates, or to the rate payers for the additional required services in the future, is currently unknown. A nominal cost for publication of the ordinance within the local newspaper and for codification will be borne by the Town of Paradise.

Attachment

**TOWN OF PARADISE
ORDINANCE NO. 619**

**AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF PARADISE
AMENDING TEXT REGULATIONS WITHIN PARADISE MUNICIPAL CODE CHAPTER 8.08
[SOLID WASTE] AND ADDING ARTICLE 1 REGARDING MANDATORY MUNICIPAL
MSW, RECYCLABLE MATERIAL, AND ORGANIC WASTE DISPOSAL REDUCTION
CONSISTENT WITH NEW STATE LAW REQUIREMENTS**

The Town Council of the Town of Paradise, State of California, does **ORDAIN AS FOLLOWS:**

SECTION 1. Paradise Municipal Code [PMC] Chapter 8.08 shall be amended to read as follows:

Chapter 8.08 – MUNICIPAL MSW, RECYCLABLE MATERIAL, AND ORGANIC COLLECTION

8.08.010 - Title of ordinance.

8.08.020 - Findings.

8.08.030 - Purpose.

8.08.040 - Definitions.

8.08.050 - Franchises.

8.08.060 - Collection standards.

8.08.070 - MSW, recyclable material, and organic waste reduction.

8.08.080 - Ownership of MSW, recyclable material, and organic waste—Flow control.

8.08.090 - Universal collection.

8.08.100 - Privacy.

8.08.110 - Restriction on manner of collection.

8.08.120 - Vehicle standards.

8.08.130 - Indemnification.

8.08.140 - Faithful performance.

8.08.150 - Franchise transferrable.

8.08.160 - Franchise fees.

8.08.170 - Franchisee's books and records.

8.08.180 - Compensation.

8.08.190 - Government liaison person.

8.08.200 - General provisions.

8.08.210 - Unlawful action/penalty.

8.08.010 Title of ordinance.

The ordinance codified in this chapter shall be known, and may be cited, as the "MSW, recyclable material, and organic waste collection and disposal ordinance."

(Ord. No. 459, §§ 1, 2, 3-27-2007; Ord. 257, § 2(part), 1995)

8.08.020 Findings.

The town council finds that the provisions of the California Integrated Waste Management Act of 1989 require the town to develop a comprehensive program to reduce, recycle or otherwise divert the town's MSW, recyclable material, and organic waste stream from landfill disposal by specific amounts on certain dates.

The town council further finds that the public health, safety, and welfare require that an exclusive franchise be awarded to a qualified enterprise for the collection, transportation, recycling, composting, and disposal of all MSW in the town.

The town council also finds that the management of MSW, recyclable material, and organic waste within the town subject to the provisions of this chapter is in accordance with the goals and policies of the Paradise general plan.

(Ord. No. 459, §§ 1, 2, 3-27-2007; Ord. 257, § 2(part), 1995)

8.08.030 Purpose.

The purpose of this chapter is to:

- A. Establish the standards and procedures for complying with the California Integrated Waste Management Act of 1989, Assembly Bills 341 and 1826, and Senate Bill 1383;
- B. Protect the health, safety and welfare of the general public by establishing appropriate standards governing the collection and disposal of MSW, recyclable material, and organic waste;
- C. Provide for resource conservation which will provide long-term economic, energy and natural resource benefits to society;
- D. Extend the life of the Neal Road Recycling and Waste Facility by diverting ~~and recycling~~ as much MSW, recyclable material, and organic waste as possible;
- E. Protect the environment by establishing proper collection and disposal programs.

(Ord. No. 459, §§ 1, 2, 3-27-2007; Ord. 257, § 2(part), 1995)

8.08.040 Definitions.

"Agreement" means a MSW, recyclable material, and organic waste collection and disposal franchise agreement granted in accordance with the standards established in this chapter.

"Authorized Contractor" means a person, company, agency, district, or other entity authorized by the Town Council to provide service or services to collect MSW, recyclable materials, and/or organic waste from others within the Town limits in accordance with the provisions of this Chapter.

"California Code of Regulations" or "CCR" means the State of California Code of Regulations. CCR references are preceded with a number that refers to the relevant Title of the CCR (e.g., "14 CCR" refers to Title 14 of CCR).

"Collection Services" means MSW, recyclable material, and organic waste collected by the Authorized Contractor pursuant to this Chapter, and Article 1.

"Commercial Business," "Business," or "Businesses" means all hotels, motor courts, restaurants, offices or office buildings, stores, warehouses, factories, hospitals, assisted living facilities and all other premises used for functions other than dwelling houses, or as otherwise defined in 14 CCR Section 18982(a)(6). A Multi-Family Complex that consists of fewer than five (5) units is not a Commercial Business for purposes of implementing this Chapter.

"Compost or Organic Waste" has the same meaning as in 14 CCR Section 17896.2(a)(4) and means those materials that are processed in a controlled biological decomposition process, which are source separated from the municipal MSW stream. Organic waste includes food scraps, food soiled paper products, yard trimmings and wood materials that do not contain hazardous waste.

"Construction and Demolition (C&D) Debris" includes waste building materials, packaging and rubble resulting from construction, remodeling, repair or demolition operations on pavements, houses, commercial and industrial buildings, and other structures and improvements.

"Container" or "Containers" means watertight metal or plastic objects with lids or covers, designed, and used to hold MSW, recyclable materials, organic waste, or cooking oil/grease prior to Collection, provided by the Town or Authorized Contractor. Containers include wheeled carts with lids, bins, open-top roll-off boxes, compactors, and oil/grease tanks.

"Contamination" means placing materials in a container that is labeled and intended for storage of another type of material, and which would interfere with the processing of the intended material.

"County" means the County of Butte, a political subdivision of the State of California.

"Designated disposal site" means the disposal facility or site to which franchisee elects or is required to transport MSW collected under the regulatory provisions of this chapter and the agreement for final disposal.

"Enclosure" means a walled structure for the storage of MSW, recyclable materials, and organic waste containers with one or more gates for access.

"Franchise area" means the area within the town limits of the town on the effective date of the ordinance codified in this chapter, including any federal or state enclaves, and any areas annexed to the town or coming under the town's MSW management or planning authority after that date.

"Franchise majeure" means acts of God, fire, landslides, lightning, storms, floods, freezing, earthquakes, epidemics, volcanic eruptions, civil disturbances, strikes, lockouts or other industrial disturbances, acts of the public enemy, wars, blockages, public riots, breakage,

explosions or accident to machines, pipelines or materials, governmental restraint, unavailability of a disposal site and any other event which could not with reasonable diligence be controlled or prevented by the party affected by the event.

"Franchisee" means an Authorized Contractor who has been granted an exclusive franchise to collect MSW within the town pursuant to the provisions of this chapter.

"Franchisor" means the town which grants an exclusive franchise to collect MSW within the town pursuant to the provisions of this chapter.

"Generate" means to bring into existence or create, or to use, maintain, or possess an item, material or product, the result of which such creation, bringing into existence, use, maintenance, or possession is that the item, material, or product first becomes, or is converted, transformed, evolved to, or deemed as MSW, recyclable material, or organic waste. "Generate" shall not mean or include any form of activity, program, service of business by which MSW, recyclable materials, or organic waste are in any manner collected or accumulated from another person, business, entity, or establishment of any kind.

"Generators" means individuals, businesses, and other entities, including the town, that generate MSW, recyclable and organic materials in the franchise area and are customers of franchisee's services hereunder.

"Gross receipts" means all money, cash, fees, revenues, and gross sums received by franchisee in connection with the provision of services under an agreement, minus all sales taxes and excise taxes required by law to be collected by franchisee in connection with the provision of such services. There shall be no deduction from gross receipts for any overhead or costs or expenses of operation, such as, but without limitation to salaries, wages, costs of goods, interest, debt amortization, discount, collection charges, insurance and taxes, except as specifically provided herein; provided, that gross receipts shall not include federal, state, municipal or other taxes or fees collected from generators (regardless of whether the amount thereof is stated to the generator as a separate chart) and paid periodically by franchisee to a governmental agency, accompanied by a tax return or statement. The amount of such taxes or fees shall be shown on the books and records elsewhere herein required to be maintained.

"Hazardous waste" means all MSW defined or characterized as hazardous waste by the Federal Solid Waste Disposal Act, as amended, including the Resource Conservation and Recovery Act of 1976 (42 U.S.C. Section 6901, et seq.) and all future amendments thereto, or regulations promulgated thereunder; all MSW defined or characterized as hazardous waste by the principal agencies of the state (including without limitation the Department of Health Services and the California Integrated Waste Management Board) having jurisdiction over hazardous waste generated by facilities with the state, and pursuant to any applicable state or local law or ordinance, and all future amendments thereto, or regulations promulgated thereunder, including without limitation the California Integrated Solid Waste Management Act of 1989; radioactive wastes; any sewage sludge or other residue from wastewater treatment facilities; those substances or items which require special or extraordinary handling or disposal due to their hazardous, harmful, toxic or dangerous character or quality; and those substances

and items which are not normally disposed of by generally accepted sanitary landfill disposal methods.

“Inspection” means an action or site visit where the Town reviews records, containers, and an entity’s collection, handling, recycling, or landfill disposal of MSW, recyclable material, organic waste, or edible food handling to determine if the entity is complying with requirements set forth in this Chapter, or as otherwise defined in 14 CCR Section 18982(a)(35).

“Multi-Family Complex” means a residential premises with five (5) or more dwelling units. Multi-Family premises do not include hotels, motels, or other transient occupancy facilities, which are considered Commercial Businesses.

“Municipal MSW” or “MSW” means all fractions of discarded putrescible and non-putrescible solid, semi-solid and liquid wastes, including trash, refuse, paper, rubbish, ashes, industrial wastes, construction and demolition debris, discarded home and industrial appliances, manure, vegetable or animal solid and semi-MSWs, and other discarded substances or materials. MSW does not include:

- A. Hazardous Waste, as defined in the State Public Resources Code Section 40141.
- B. Low-level Radioactive waste regulated pursuant to the State Radiation Control Law (Chapter 8 (commencing with Section 114960) of Part 9 of Division 104 of the State Health and Safety Code).
- C. Untreated medical waste which is regulated pursuant to the State Medical Waste Management Act (Part 14 (commencing with Section 117600) of Division 104 of the State Health and Safety Code). Untreated medical waste shall not be disposed of in a MSW landfill, as defined in State Public Resources Code Section 40195.1. Medical waste that has been treated and deemed to be MSW shall be regulated pursuant to Division 30 of the State Public Resources Code.
- D. Recyclable materials which have been source or type-separated from other waste material.

“Organic Waste” means MSWs containing material originated from living organisms and their metabolic waste products, including but not limited to food, green material, landscape and pruning waste, organic textiles and carpets, lumber, wood, paper products, printing and writing paper, manure, biosolids, digestate, and sludges or as otherwise defined in 14 CCR Section 18982(a)(46). Biosolids and digestate are as defined by 14 CCR Section 18982(a).

“Owner” means the legal owner of real property; and as used in this chapter the singular shall include the plural, and shall include an individual, a firm, an association, a corporation, a partnership and the lessees, trustees, agents, employees, servants and representatives of any such owner. Proof of the assessment of any real property, the subject of this chapter, to any person or legal entity on the official assessor’s rolls shall constitute prima facie evidence that such person or legal entity to whom such property is so assessed is the legal owner thereof.

“Recyclable Material” means material which otherwise would become or be treated as MSW but which, by means of a process of collecting, sorting, cleansing, treating and reconstructing, may be returned to the economic mainstream in the form of finished or source material for new, reused or reconstituted products, which may be used in the marketplace.

“Recyclable Materials” includes paper, books, magazines, cardboard, box board, plastic, metal, glass, and other similar materials authorized by the Town for collection by the Authorized Contractor.

"State" means the State of California.

"Town" means the Town of Paradise, a municipal corporation, and all the territory lying within the municipal boundaries of the Town as presently existing or as such boundaries may be modified during the term.

“Town Enforcement Officer” means the Town Manager, or their authorized designee(s) who is/are partially or wholly responsible for enforcing the ordinance. See also “Regional or County Agency Enforcement Officer”.

“Yard Waste” means tree trimmings, grass cuttings, leaves, branches, and similar organic materials, including vineyard clippings, sawdust, wooden chopsticks, and other clean wood items under 36 inches.

(Ord. No. 459, §§ 1, 2, 3-27-2007; Ord. 257, § 2 (part), 1995)

8.08.050 Franchises.

- A. The maximum number of franchises to be awarded by the town council shall be one franchise for the collection, transportation, recycling, composting and disposal and waste diversion of MSW within the town boundaries. The granting of the franchise shall be through an agreement between the town as the franchisor and the Authorized Contractor as a franchisee.
- B. A franchise shall be granted only to persons who possess all permits and licenses necessary to provide MSW, recyclable, and organic material collection services in Butte County and the town. A franchise may be revoked upon the conviction of a franchisee for a violation of any crime involving moral turpitude or any federal, state, county or local statute relating to the collection, transportation, and disposal of MSW, recyclable material, and organic waste.

(Ord. No. 459, §§ 1, 2, 3-27-2007; Ord. 309, § 1, 1998; Ord. 265, § 1, 1995; Ord. 257, § 2(part), 1995)

8.08.060 Collection standards.

All collection, transportation, recycling, composting, and disposal of MSW, recyclable material, and organic waste by the franchisee shall be conducted in accordance with the most recent town adopted Paradise General Plan for the town, including but not limited to, the town source reduction and recycling element (SRRE), the town household hazardous waste element (HHWE) and the Butte County/Town Hazardous Waste Management Plan. The detailed performance standards and conditions regulating the franchise shall be incorporated in the agreement between the town and the franchisee.

(Ord. No. 459, §§ 1, 2, 3-27-2007; Ord. 257, § 2(part), 1995)

8.08.070 MSW, recyclable material, and organic waste reduction.

In order to assist the town in meeting the required reduction of the amount of MSW, recyclable material, and organic waste entering landfills pursuant to the provisions of Section 42901 of the California Public Resources Code in an efficient and cost-effective manner, the franchisee shall undertake and provide such collection, recycling, handling, marketing and/or processing programs or methods as the franchisee reasonably deems most efficient and/or cost-effective, including the use of a materials recovery facility (MRF) and/or curbside recycling, and provided such program or method is capable of achieving at least the fifty percent diversion requirement of Section 42901.

(Ord. No. 459, §§ 1, 2, 3-27-2007; Ord. 314, § 1, 1998; Ord. 273, § 1, 1996: Ord. 265, § 2, 1995; Ord. 257, § 2(part), 1995)

8.08.080 Ownership of MSW—Flow control.

Ownership and the right to possession of MSW, recyclables material and organic waste, placed in containers, bins or roll-offs, or placed at curbside, shall transfer directly from the customer to the franchisee, by operation of law. Franchisee's arrangements with its customers will provide that, subject to the right of the customer to claim lost property, title and the right to possession, and liability for MSW, recyclable material, and organic waste, whether or not recyclable, which is set out for collection on the regularly scheduled collection day shall pass to franchisee at the time it is set out. Subject to the provisions of this chapter and the franchise agreement, franchisee shall have the right to retain any benefit profit resulting from its right to retain, recycle, compost, dispose of, or use the MSW, recyclables material, organic waste, and construction debris which it collects. MSW, recyclables material, organic waste, and construction debris, or any part thereof which is disposed of at a disposal site or sites (whether landfill, transformation facility, compost facility or material recovery facility) shall become the property of the owner or operator of the disposal site or sites once deposited there by franchisee.

However, franchisor, at its sole option, shall retain the right to require franchisee which transformation facility, compost facility, material recovery facility or landfill shall be used by franchisee to retain, recycle, compost, process and dispose of MSW, recyclable material, organic waste and construction debris generated within the franchise area to assure conformance with the California Integrated Waste Management Action of 1989, AB 341 and 1826, and SB 1383. Nothing herein shall be construed as prohibiting a generator from recycling his, her or its own recyclable material through another program.

(Ord. No. 459, §§ 1, 2, 3-27-2007; Ord. 257, § 2(part), 1995)

8.08.090 Universal collection.

- A. The property owner of any residential, commercial, industrial, quasi-public or other land use in the town shall be responsible for contracting with the franchisee authorized by this chapter for the satisfactory collection and removal of all MSW, recyclable material, and organic waste accumulated on the property. MSW, recyclable material, and organic waste shall not be allowed to accumulate more than seven consecutive days on a property in order to prevent the creation of a nuisance, a fire hazard, or the propagation or attraction of flies, insects, rodents, or other vectors.
- B. To enable the town to determine if all households are participating in the universal collection program, the franchisee shall provide a list of their customers to the town on a quarterly or semi-annual basis until the town reduces the frequency of list submittal based on most households participating.

(Ord. No. 502, § 1, 7-13-2010; Ord. No. 471, § 1, 11-13-2007; Ord. No. 459, §§ 1, 2, 3-27-2007; Ord. 265, § 3, 1995; Ord. 257, § 2 (part), 1995; Ord. 383, § 1, 2002)

Editor's note(s)—Ord. No. 502, § 2, adopted July 13, 2010, provides that this ordinance shall take effect 30 days after the date of its passage.

8.08.100 Privacy.

Franchisee shall strictly observe and protect the rights of privacy of customers. Information identifying individual customers, or the composition or contents of a customer's waste stream shall not be revealed to any person, governmental unit, private agency or company, unless upon the authority of a court of law, by statute or upon valid authorization of the customer. This provision shall not be construed to preclude franchisee from preparing, participating in or assisting in the preparation of waste characterization studies or waste stream analyses which may be required by the Act. Franchisee shall not market or distribute, outside the normal course of its business, mailing lists with the names and addresses of customers. The rights accorded customers pursuant to this section shall be in addition to any other privacy right accorded customers pursuant to federal or state law.

(Ord. No. 459, §§ 1, 2, 3-27-2007; Ord. 257, § 2(part), 1995)

8.08.110 Restriction on manner of collection.

In order to comply with the provisions of the Act and to accurately account for and to report for the amount of MSW, recyclable material, and organic waste collected within the town and disposed according to this chapter, each load of MSW, recyclable material, and organic waste collected by franchisee shall not be commingled with any other MSW, recyclable material, and organic waste collected by the franchisee from any other person or place located outside the town limits.

(Ord. No. 459, §§ 1, 2, 3-27-2007; Ord. 257, § 2(part), 1995)

8.08.120 Vehicle standards.

- A. Each vehicle used by franchisee shall at all times comply with all applicable provisions of the California Vehicle Code, and shall be inspected, at least once a year, using the "critical item inspection" criteria as approved by the California Highway Patrol. The results of said inspections shall be made available to the town manager upon request.
- B. Each vehicle used for the collection and transportation or transport of MSW, recyclable material, and organic waste shall be maintained in a clean and sanitary condition both inside and out and shall be washed at least once every seven calendar days.

(Ord. No. 459, §§ 1, 2, 3-27-2007; Ord. 257, § 2(part), 1995)

8.08.130 Indemnification.

Franchisee shall indemnify the town in accordance with the provisions of the franchise agreement.

(Ord. No. 459, §§ 1, 2, 3-27-2007; Ord. 265, § 4, 1995; Ord. 257, § 2(part), 1995)

8.08.140 Faithful performance.

Concurrent with the granting of the franchise pursuant to this chapter, the franchisee shall deposit with the town a cash deposit, irrevocable letter of credit, or other such document evidencing an irrevocable cash deposit payable to the town, in the amount of one hundred thousand dollars, in a form approved by the town attorney, guaranteeing franchisee's faithful performance of the terms of its franchise agreement and shall promptly pay all just claims for any labor skill rendered or equipment or material used in the performance of this chapter. Such cash deposit or letter of credit shall be maintained in effect throughout the duration of the franchise agreement.

(Ord. No. 459, §§ 1, 2, 3-27-2007; Ord. 257, § 2(part), 1995)

8.08.150 Franchise transferrable.

- A. The franchise granted pursuant to this chapter shall not be transferred, sold, sublet or assigned, nor shall any of the rights or privileges herein be hypothecated, leased, assigned, sold, or transferred, either in whole or in part, nor shall title thereto, either legal or equitable or any right, interest, or property therein pass to or vest in any person, except the franchisee, either by act of the franchisee or by operation of law without the prior written consent of the town council expressed by a duly adopted resolution. Any attempt to assign this franchise without the consent of the town council shall be void.
- B. The town may impose conditions of approval on the transfer of an agreement, including but not limited to, conditions requiring acceptance of the provisions of the Paradise

Municipal Code, including this chapter, and the agreement. The town shall not be unreasonable in withholding its consent of the transfer.

- C. Town consent is required for any change in the control of the franchisee. "Change in control" means any sale, transfer, or acquisition of the franchisee.
- D. Any change in control of the franchisee occurring without prior town approval shall constitute a material breach of the agreement.

(Ord. No. 459, §§ 1, 2, 3-27-2007; Ord. 257, § 2(part), 1995)

8.08.160 Franchise fees.

Beginning with the first full month following the effective date of the ordinance codified in this chapter, the franchisee shall pay to franchisor on a quarterly basis, seven percent (7%) of all gross receipts collected by the franchisee as a franchise fee. Other than the fee established for the 2006-2007 fiscal year, this franchise fee shall be computed annually beginning on July 1st of each subsequent fiscal year with payments to the town being made no later than the twentieth (20th) day after any calendar quarter.

(Ord. No. 477, § 1, 2-12-2008; Ord. No. 459, §§ 1, 2, 3-27-2007; Ord. 257, § 2(part), 1995)

8.08.170 Franchisee's books and records.

- A. The franchisee shall maintain all records relating to the services provided hereunder, including, but not limited to, customer lists, billing records, customer complaints, accounts payable records, financial audits, maps and the Act compliance records, for a period of not less than three years, or any longer period required by law. The town shall have the right, upon five days advance written notice, to inspect all records which reasonably relate to the franchisee's compliance with the provisions of this chapter and the agreement. Such records shall be made available to the town at the franchisee's regular place of business, but in no event outside the County of Butte.
- B. Should any examination or audit of franchisee's records reveal an underpayment of any fee required pursuant to this chapter or the franchise agreement, the amount of such underpayment shall become due and payable to town not later than fifteen days after written notice of such underpayment is sent to franchisee by the town. Should an underpayment of more than three percent be discovered, the franchisee shall bear the entire cost of an audit of franchise fees.

(Ord. No. 459, §§ 1, 2, 3-27-2007; Ord. 257, § 2(part), 1995)

8.08.180 Compensation.

- A. Franchisee Rate. On or before May 1, 2007, the franchisee shall provide the services described in this chapter and the franchise agreement in accordance with Exhibit "F" of the franchise agreement.
 - B. Modifications and Adjustments. The rates set forth in Exhibit "F" shall remain in effect until adjusted by the town based on Exhibit "E" of the franchise agreement.
 - C. All other terms and conditions of rates shall be as set forth in the franchise agreement.
 - D. All billing for services provided shall be made by the franchisee; and all charges shall become delinquent sixty days after billing date.
 - E. If the bill remains unpaid after the date of delinquency, the franchisee shall be entitled to a delinquency fee; and may discontinue service to the property after a thirty-day written notice. However, said delinquency fee shall not be assessed until fifteen days after notification of the delinquency to the property owner and recipient of service. The form and content of the delinquency notice sent by the franchisee shall be approved by the town manager. Franchisee shall simultaneously file with the town manager a formal written notice stating the assessor's parcel number of the parcel to which service was rendered, that such delinquency notice has been sent to such recipient and property owner and the date and address to which notice was sent. Delinquency fees shall be set by the franchise agreement.
 - F. Should the bill remain unpaid at the expiration of the sixty (60) days, the franchisee may assign said bill to the town for lien proceedings.
 - G. Upon the town's receipt of the assignment from the franchisee and at the convenience of the town (i.e., once per year during the month of May); the town manager shall initiate proceedings complying with Government Code sections 38790.1 and 25831 to create a lien on the real property to which the waste collection has been rendered.
 - H. The lien shall be officially recorded in the Butte County recorder's office. The lien may carry such additional administrative charges as set forth by the resolution of the town council. The owner shall be notified by the town finance department that the delinquency charges and administrative charges are due the town and that said lien has been recorded.
- (Ord. No. 471, §§ 2, 3, 11-13-2007; Ord. No. 459, §§ 1, 2, 3-27-2007; Ord. No. 446, §§ 1, 2, 2-28-06; Ord. 265, § 5, 1995; Ord. 257, § 2(part), 1995)

8.08.190 Government liaison person.

The franchisee shall designate a "government liaison person" who shall be responsible for working with the town manager or the town manager's designee to resolve consumer complaints.

(Ord. No. 459, §§ 1, 2, 3-27-2007; Ord. 257, § 2(part), 1995)

8.08.200 General provisions.

- A. Independent Contractor. The franchisee is an independent contractor and not an officer, agent, servant, or employee of the town. The franchisee is solely responsible for the acts and omissions of their officers, agents, employees, contractors, and subcontractors, if any. Nothing in this chapter or in the agreement shall be construed as creating a partnership or joint venture between town and franchisee. Neither franchisee nor its officers, employees, agents, or subcontractors shall obtain any rights to retirement or other benefits which accrue to town employees.
- B. Pavement Damage. Franchisee shall be responsible for any extraordinary damage to town's driving surfaces resulting from negligence in providing MSW, recyclable material, and organic waste collection and transportation services.
- C. Property Damage. Any physical damage caused by the negligent or willful acts or omissions of employees, contractors, or subcontractors of the franchisee to private or public property shall be repaired or replaced.
- D. Right of Entry. The franchisee shall have the right, until receipt of written notice revoking permission to pass is delivered to franchisee, to enter or drive upon any private street, court, place, easement, or other private property for the purpose of providing for the collection, transportation, recycling, composting, and disposal of MSW, recyclable material, organic waste, and construction debris pursuant to this chapter and the franchise agreement.
- E. Prior Agreements and Amendments. This chapter and the franchise agreement are intended to carry out town's obligations to comply with the provisions of the California Integrated Waste Management Act, AB 341 and 1826, and SB 1383 as it from time to time may be amended, and as implemented by regulations of the California Integrated Waste Management Board ("Regulations"), as they from time to time may be amended. In the event that the Act or other state or federal laws or regulations are enacted after this chapter has been enacted and the franchise agreement entered into, prevent or preclude compliance with one or more provisions of this chapter and the franchise agreements, such provisions shall be modified or suspended as may be necessary to comply with such state or federal laws or regulations. No other amendment of the franchise agreements shall be valid unless in writing duly executed by the parties.
- F. Service Requirements. Franchisee shall furnish all necessary personnel, labor, equipment, materials, billing, transportation, and related facilities required to perform its services under this chapter and the franchise agreement.
- G. Laws and Licenses. The franchisee shall comply with all federal, state, county and town laws and ordinances, rules and regulations applicable to the performance of services

hereunder, and shall obtain all licenses and permits necessary to perform the services hereunder and maintain the same in full force and effect.

- H. Nondiscrimination. In performing the services hereunder, each franchisee shall not discriminate against any person on the ground of race, sex, age, creed, color, religion or national origin.

(Ord. No. 459, §§ 1, 2, 3-27-2007; Ord. 257 § 2(part), 1995)

8.08.210 Unlawful action/penalty.

- A. It is unlawful for any person or generator in the town to do any of the following:
1. Dispose of or dump MSW, recyclable material, or organic waste on public or private rights-of-way;
 2. Dispose of toxic or hazardous materials in a manner that creates a public health, safety or environmental hazard;
 3. Dispose of dead animals as part of normal collection of MSW, recyclable material, or organic waste;
 4. Utilize MSW, recyclable, and organic containers belonging to other individuals without prior written permission;
 5. Fail to contract with the town's authorized MSW, recyclable material, and organic waste collection franchisee to collect MSW, recyclable material, and organic materials from the generator unless granted an exemption from such required contracted service by action of the Town of Paradise.
 6. Violate any provisions of the Paradise General Plan's "household hazardous waste element";
 7. Violate any provision of the Paradise General Plan's "source reduction and recycling element";
 8. Pick up recyclable or organic material placed in a town-owned container or curbside by other property owners or tenants for collection by the town's authorized franchised MSW, recyclable material, and organic waste collector;
 9. Place and leave a MSW, recyclable material, or organic waste materials container within the front yard or at curbside or roadway collection point more than twenty-four (24) hours before the day of collection pickup or beyond twenty-four (24) hours after the day of collection pickup.
 10. For anyone other than a person authorized by the property owner to remove or otherwise interfere with recyclable materials which have been placed in a waste disposal container.
- B. Any person or generator violating any of the provisions of this chapter shall be guilty of an infraction with fines pursuant to Government Code Section 36900. Any additional violation

of this chapter within one (1) year of the first violation may be prosecuted by the town attorney as a misdemeanor with a fine not exceeding one thousand dollars (\$1,000.00) and/or six (6) months in the county jail; and provided, however, the town attorney shall have the discretion to reduce the misdemeanor to an infraction. Each day such violation is committed or permitted to continue constitutes a separate offense and is punishable as such.

(Ord. No. 549, § 1, 10-14-2014; Ord. No. 477, § 2, 2-12-2008; Ord. No. 471, § 4, 11-13-2007; Ord. No. 459, §§ 1, 2, 3-27-2007; Ord. 383, § 2, 2002; Ord. 257, § 2(part), 1995)

SECTION 2. A new Article 1 is hereby added to Paradise Municipal Code [PMC] Chapter 8.08 to read as follows:

Article 1 - MANDATORY MSW, RECYCLABLE MATERIAL AND ORGANIC WASTE DISPOSAL
REDUCTION

8.08.220: Definitions

8.08.230: Requirements for Single-Family Generators

8.08.240: Requirements for Commercial Businesses

8.08.250: Waivers for Generators

8.08.260: Requirements for Commercial Edible Food Generators

8.08.270: Requirements for Food Recovery Organizations and Services

8.08.280: Requirements for Haulers and Facility Operators

8.08.290: Self-Hauler Requirements

8.08.300: Procurement Requirements for Town Departments, Direct Service Providers, and Vendors

8.08.310: Compliance with CALGreen Recycling Requirements

8.08.320: Model Water Efficient Landscaping Ordinance Requirements

8.08.330: Inspections and Investigation by Town

8.08.340: Enforcement

8.08.350: Effective Date

Section 8.08.220: Definitions

For the purposes of this Article, the following words, terms, phrases, and their derivations have the meanings given herein. Terms defined elsewhere in the municipal code shall have the same meanings herein unless expressly defined in this Article. When consistent with the context, words used in the present tense include the future tense, and words in the singular number

include the plural number.

- A. "Authorized Contractor" or "Contractor" is defined at Section 8.08.040.
- B. "Blue Container" has the same meaning as in 14 CCR Section 18982.2(a)(5) and shall be used for the purpose of storage and collection of Source Separated Recyclable Materials (non-organic recyclable material = glass, metal, and plastic) or Source Separated Blue Container Organic Waste (organic recyclable material such as clean paper and cardboard).
- C. "CalRecycle" means California's Department of Resources Recycling and Recovery, and any successor agencies, which is the Department designated with responsibility for developing, implementing, and enforcing SB 1383 Regulations on Cities (and others).
- D. "California Code of Regulations" or "CCR" is defined at Section 8.08.040.
- E. "Commercial Business" or "Commercial" is defined at Section 8.08.040.
- F. "Commercial Edible Food Generator" includes a Tier One, or a Tier Two Commercial Edible Food Generator as defined in Sections 8.08.260(TTT) and 8.08.270(UUU) of this Article or as otherwise defined in 14 CCR Section 18982(a)(73) and (a)(74). For the purposes of this definition, Food Recovery Organizations and Food Recovery Services are not Commercial Edible Food Generators pursuant to 14 CCR Section 18982(a)(7).
- G. "Compliance Review" means a review of records by the Town to determine compliance with this Section.
- H. "Community Organic Waste" means any activity that creates Organic Waste green material, agricultural material, food material, and vegetative food material, alone or in combination, and the total amount of feedstock and Organic Waste on-site at any one time does not exceed 100 cubic yards and 750 square feet, as specified in 14 CCR Section 17855(a)(4); or, as otherwise defined by 14 CCR Section 18982(a)(8).
- I. "Compost" is defined at Section 8.08.040.
- J. "Compostable Plastic" or "Compostable Plastics" means plastic materials that meet the ASTM D6400 standard for composability, or as otherwise described in 14 CCR Section 18984.1(a)(1)(A) or 18984.2(a)(1)(C).

- K. "Container" or "Containers" is defined at Section 8.08.040.
- L. "Container Contamination" or "Contaminated Container" means a container, regardless of color, that contains Prohibited Container Contaminants, or as otherwise defined in 14 CCR Section 18982(a)(55).
- M. "Construction and Demolition Debris" or "C&D" is defined at Section 8.08.040.
- N. "Designee" means an entity that the Town contracts with or otherwise arranges to carry out any of the Town's responsibilities of this Section as authorized in 14 CCR Section 18981.2. A Designee may be a government entity, a hauler, a private entity, or a combination of those entities.
- O. "Direct Service Provider" means a person, company, agency, district, or other entity that provides a service or services to the Town pursuant to a contract or other written agreement or as otherwise defined in 14 CCR Section 18982(a)(17).
- P. "Edible Food" means food intended for human consumption, or as otherwise defined in 14 CCR Section 18982(a)(18). For the purposes of this ordinance or as otherwise defined in 14 CCR Section 18982(a)(18), "Edible Food" is not MSW if it is recovered and not discarded. Nothing in this ordinance or in 14 CCR, Division 7, Article 12 requires or authorizes the Recovery of Edible Food that does not meet the food safety requirements of the California Retail Food Code.
- Q. "Enforcement Action" means an action of the Town to address non-compliance with this Article including, but not limited to, issuing administrative citations, fines, penalties, or using other remedies.
- R. "Excluded Waste" means hazardous substance, hazardous waste, infectious waste, designated waste, volatile, corrosive, medical waste, infectious, regulated radioactive waste, and toxic substances or material that facility operator(s), which receive materials from the Town and its generators, reasonably believe(s) would, as a result of or upon acceptance, transfer, processing, or disposal, be a violation of local, State, or Federal law, regulation, or ordinance, including: land use restrictions or conditions, waste that cannot be disposed of in Class III landfills or accepted at the facility by permit conditions, waste that in the Town's, or its Designee's reasonable opinion would present a significant risk to human health or the environment, cause a nuisance or otherwise create or expose Town, or its Designee, to potential liability; but not including de minimis volumes or concentrations of waste of a type and amount normally found in Single-Family or Multi-Family MSW after implementation of programs for the safe collection, processing, recycling, treatment, and disposal of batteries and

paint in compliance with Sections 41500 and 41802 of the California Public Resources Code. Excluded Waste does not include used motor oil and filters, household batteries, universal wastes, electronic waste, and/or latex paint when such materials are defined as allowable materials for collection through the Town's collection programs and the generator or customer has properly placed the materials for collection pursuant to instructions provided by Town or its Designee for collection services.

S. “Food Distributor” means a company that distributes food to entities including, but not limited to, Supermarkets and Grocery Stores, or as otherwise defined in 14 CCR Section 18982(a)(22).

T. “Food Facility” means a commercial & business establishment that stores, prepares, packages, serves, vends, or otherwise provides food for human consumption.

U. “Food Recovery” means actions to collect and distribute food for human consumption that otherwise would be disposed, or as otherwise defined in 14 CCR Section 18982(a)(24).

V. “Food Recovery Organization” means an entity that engages in the collection or receipt of Edible Food from Commercial Edible Food Generators and distributes that Edible Food to the public for Food Recovery either directly or through other entities or as otherwise defined in 14 CCR Section 18982(a)(25), including, but not limited to:

1. A food bank as defined in Section 113783 of the Health and Safety Code;
2. A nonprofit charitable organization as defined in Section 113841 of the Health and Safety code; and,
3. A nonprofit charitable temporary food facility as defined in Section 113842 of the Health and Safety Code.

A Food Recovery Organization is not a Commercial Edible Food Generator for the purposes of this ordinance and implementation of 14 CCR, Division 7, Article 12 pursuant to 14 CCR Section 18982(a)(7).

If the definition in 14 CCR Section 18982(a)(25) for Food Recovery Organization differs from this definition, the definition in 14 CCR Section 18982(a)(25) shall apply to this ordinance.

W. “Food Recovery Service” means a person or entity that collects and transports Edible Food from a Commercial Edible Food Generator to a Food Recovery Organization or other

entities for Food Recovery, or as otherwise defined in 14 CCR Section 18982(a)(26). A Food Recovery Service is not a Commercial Edible Food Generator for the purposes of this ordinance and implementation of 14 CCR, Division 7, Article 12 pursuant to 14 CCR Section 18982(a)(7).

X. “Food Scraps” means all surplus, spoiled or unsold food such as, but not limited to, fruits, vegetables, meat, poultry, seafood, shellfish, bones, rice, beans, pasta, bread, cheese, eggshells and solid fats, oils & grease.

Y. “Food Service Provider” means an entity primarily engaged in providing food services to institutional, governmental, commercial, or industrial locations of others based on contractual arrangements with these types of organizations, or as otherwise defined in 14 CCR Section 18982(a)(27).

Z. “Food-Soiled Paper” is organic wastepaper material that has come in contact with food or liquid, such as, but not limited to, organic wastepaper plates, paper coffee cups, napkins, pizza boxes, coffee filters, tea bags, wax paper, butcher paper and waxed cardboard, paper take out boxes, paper egg cartons, and milk cartons.

AA. “Food Waste” means Food Scraps.

BB. “Gray Container” has the same meaning as in 14 CCR Section 18982.2(a)(28) and shall be used for the purpose of storage and collection of Gray Container Waste.

CC. “Gray Container Waste” means MSW that is collected in a Gray Container that is part of a three-container Organic Waste collection service that prohibits the placement of Organic Waste in the Gray Container as specified in 14 CCR Sections 18984.1(a) and (b), or as otherwise defined in 14 CCR Section 17402(a)(6.5).

DD. “Green Container” has the same meaning as in 14 CCR Section 18982.2(a)(29) and shall be used for the purpose of storage and collection of Source Separated Green Container Organic Waste.

EE. “Grocery Store” means a store primarily engaged in the retail sale of canned food; dry goods; fresh fruits and vegetables; fresh meats, fish, and poultry; and any area that is not separately owned within the store where the food is prepared and served, including a bakery, deli, and meat and seafood departments, or as otherwise defined in 14 CCR Section 18982(a)(30).

FF. “Hauler Route” means the designated daily, weekly, etc. itinerary or sequence of stops for each segment of the Town’s collection service area, or as otherwise defined in 14 CCR Section 18982(a)(31.5).

GG. “High Diversion Organic Waste Processing Facility” means a facility that is in compliance with the reporting requirements of 14 CCR Section 18815.5(d) and meets or exceeds an annual average Mixed Waste organic content Recovery rate of 50 percent between January 1, 2022 and December 31, 2024, and 75 percent after January 1, 2025, as calculated pursuant to 14 CCR Section 18815.5(e) for Organic Waste received from the “Mixed waste organic collection stream” as defined in 14 CCR Section 17402(a)(11.5); or, as otherwise defined in 14 CCR Section 18982(a)(33).

HH. “Inspection” is defined at Section 8.08.040.

II. “Large Event” means an event, including, but not limited to, a sporting event or a flea market, that charges an admission price, or is operated by a local agency, and serves an average of more than 2,000 individuals per day of operation of the event, at a location that includes, but is not limited to, a public, nonprofit, or privately owned park, parking lot, golf course, street system, or other open space when being used for an event. If the definition in 14 CCR Section 18982(a)(38) differs from this definition, the definition in 14 CCR Section 18982(a)(38) shall apply to this ordinance.

JJ. "Large Venue" means a permanent venue facility that annually seats or serves an average of more than 2,000 individuals within the grounds of the facility per day of operation of the venue facility. For purposes of this Article and implementation of 14 CCR, Division 7, Article 12, a venue facility includes, but is not limited to, a public, nonprofit, or privately owned or operated stadium, amphitheater, arena, hall, amusement park, conference or civic center, zoo, aquarium, airport, racetrack, horse track, performing arts center, fairground, museum, theater, or other public attraction facility. For purposes of this Article and implementation of 14 CCR, Division 7, Article 12, a site under common ownership or control that includes more than one Large Venue that is contiguous with other Large Venues in the site, is a single Large Venue. If the definition in 14 CCR Section 18982(a)(39) differs from this definition in 13 CCR Section 18982(a)39 shall apply to this Section.

KK. “Local Education Agency” means a school district, charter school, or county office of education that is not subject to the control of Town or county regulations related to MSW, or as otherwise defined in 14 CCR Section 18982(a)(40).

LL. “Multi-Family Complex” is defined at Section 8.08.040.

MM. “Municipal MSW” or “MSW” is defined at Section 8.08.040.

NN. “MWELO” refers to the Model Water Efficient Landscape Ordinance (MWELO), 23 CCR, Division 2, Article 2.7.

OO. “Non-Organic Waste Paper” includes but is not limited to paper that is coated in a plastic material that will not breakdown in the Organic Waste process, or as otherwise defined in 14 CCR Section 18982(a)(41).

PP. “Non-Local Entity” means the following entities that are not subject to the Town’s enforcement authority, or as otherwise defined in 14 CCR Section 18982(a)(42):

1. State agencies located within the boundaries of the Town, including all public-school locations.

QQ. “Non-Organic Recyclable Material” means non-putrescible and non-hazardous recyclable wastes including but not limited to bottles, cans, metals, plastics, and glass, or as otherwise defined in 14 CCR Section 18982(a)(43).

RR. “Notice of Violation (NOV)” means a notice that a violation has occurred that includes a compliance date to avoid an action to seek penalties, or as otherwise defined in 14 CCR Section 18982(a)(45) or further explained in 14 CCR Section 18995.4.

SS. “Organic Waste” means MSW containing material originated from living organisms and their metabolic waste products, including but not limited to food, green material, landscape and pruning waste, organic textiles and carpets, lumber, wood, Paper products, Printing and Writing Paper, manure, biosolids, digestate, and sludges or as otherwise defined in 14 CCR Section 18982(a)(46). Biosolids and digestate are as defined by 14 CCR Section 18982(a).

TT. “Organic Waste Generator” means a person or entity that is responsible for the initial creation of organic waste, or as otherwise defined in 14 CCR Section 18982(a)(48).

UU. “Paper Products” include, but are not limited to, paper janitorial supplies, cartons, wrapping, packaging, file folders, hanging files, corrugated boxes, tissue, and toweling, or as otherwise defined in 14 CCR Section 18982(a)(51).

VV. “Printing and Writing Papers” include, but are not limited to, copy, xerographic, watermark, cotton fiber, offset, forms, computer printout paper, white wove envelopes, manila envelopes, book paper, note pads, writing tablets, newsprint, and other uncoated writing papers, posters, index cards, calendars, brochures, reports, magazines, and publications, or as otherwise defined in 14 CCR Section 18982(a)(54).

WW. “Prohibited Container Contaminants” means the following:

1. Discarded materials placed in the Blue Container that are not identified as acceptable Source Separated Recyclable Materials for the Town Blue Container.
2. Discarded materials placed in the Green Container that are not identified as acceptable Source Separated Green Container Organic Waste for the Town Green Container.
3. Discarded materials placed in the Gray Container that are acceptable Source Separated Recyclable Materials and/or Source Separated Green Container Organic Wastes to be placed in Town Green Container and/or Blue Container; and
4. Excluded Waste placed in any container.

XX. “Recovered Organic Waste Products” means products made from California, landfill-diverted recovered Organic Waste processed in a permitted or otherwise authorized facility, or as otherwise defined in 14 CCR Section 18982(a)(60).

YY. “Recovery” means any activity or process described in 14 CCR Section 18983.1(b), or as otherwise defined in 14 CCR Section 18982(a)(49).

ZZ. “Recycled-Content Paper” means Paper Products and Printing and Writing Paper that consists of at least 30 percent, by fiber weight, postconsumer fiber, or as otherwise defined in 14 CCR Section 18982(a)(61).

AAA. “Recyclable Materials” is defined at Section 8.08.040.

BBB. “Regional Agency” means regional agency as defined in Public Resources Code Section 40181.

CCC. “Regional or County Agency Enforcement Officer” means a regional or county agency enforcement officer, designated by the Town with responsibility for enforcing this ordinance in conjunction or consultation with the Town Enforcement Officer or Town Designee.

DDD. “Renewable Gas” means gas derived from organic waste that has been diverted from a California landfill and processed at an in-vessel digestion facility that is permitted or otherwise authorized by 14 CCR to recycle Organic Waste, or as otherwise defined in 14 CCR Section 18982(a)(62).

EEE. “Restaurant” means an establishment primarily engaged in the retail sale of food and drinks for on-premises or immediate consumption, or as otherwise defined in 14 CCR Section 18982(a)(64).

FFF. “Route Review” means a visual inspection of containers along a Hauler Route for the purpose of determining Container Contamination and may include mechanical inspection methods such as the use of cameras, or as otherwise defined in 14 CCR Section 18982(a)(65).

GGG. “SB 1383” means Senate Bill 1383 of 2016 approved by the Governor on September 19, 2016, which added Sections 39730.5, 39730.6, 39730.7, and 39730.8 to the Health and Safety Code, and added Article 13.1 (commencing with Section 42652) to Part 3 of Division 30 of the Public Resources Code, establishing methane emissions reduction targets in a Statewide effort to reduce emissions of short-lived climate pollutants as amended, supplemented, superseded, and replaced from time to time.

HHH. “SB 1383 Regulations” or “SB 1383 Regulatory” means or refers to, for the purposes of this ordinance, the Short-Lived Climate Pollutants: Organic Waste Reduction regulations developed by CalRecycle and adopted in 2020 that created 14 CCR, Division 7, Article 12 and amended portions of regulations of 14 CCR and 27 CCR.

III. “SB 1383 Eligible Mulch” means mulch eligible to meet the Annual Recovered Organic Waste Product Procurement Target, pursuant to 14 CCR Article 12 of Division 7. This SB 1383 Eligible Mulch shall meet the following conditions for the duration of the applicable procurement compliance year, as specified by 14 CCR Section 18993.1 (f)(4):

1. Produced at one of the following facilities:

- i. A transfer/processing facility or transfer/processing operation as defined in 14 CCR Sections 17402(a)(30) and (31), respectively, that is permitted or authorized under 14 CCR Division 7; or,
 - ii. A MSW landfill as defined in Public Resources Code Section 40195.1 that is permitted under 27 CCR Division 2.
2. Meet or exceed the physical contamination, maximum metal concentration, and pathogen density standards for land application specified in 14 CCR Sections 17852(a)(24.5) (A)1 through 3, as enforced by Section 6-3-708(a)

JJJ. “SB 1383 Regulations” or “SB 1383 Regulatory” means or refers to, for the purposes of this ordinance, the Short-Lived Climate Pollutants: Organic Material Reduction regulations developed by CalRecycle and adopted in 2020 that created 14 CCR, Division 7, Article 12 and amended portions of regulations of 14 CCR and 27 CCR

KKK. “Self-Hauler” means a person, who hauls Recyclable Material or Organic Waste material he or she has generated to a transfer, processing, recovery, or disposal facility other than the

Direct Service Provider, whose primary business is not waste hauling. Self-hauler also includes a person who back-hauls waste, or as otherwise defined in 14 CCR Section 18982(a)(66). Back-haul means generating and transporting Organic Waste to a destination owned and operated by the generator using the generator's own employees and equipment, or as otherwise defined in 14 CCR Section 18982(a)(66)(A).

LLL. "Single-Family" means of, from, or pertaining to any residential premises with fewer than five (5) dwelling units.

MMM. "Soiled Paper Products" means paper towels, tissue products, paper napkins, paper plates and cups, coffee filters, tea bags, waxed paper, butcher paper, paper take-out boxes and containers, greasy pizza boxes, paper bags and cardboard and wax-coated cardboard produce boxes. "Soiled Paper Products" does not include polystyrene, plastic-backed paper, blue-line paper or blueprints, diapers, kitty litter, any paper containing plastics, aluminum foil or foil-lined food wrap.

NNN. "Source Separated" means materials, including commingled recyclable materials, that have been separated or kept separate from the MSW stream, at the point of generation, for the purpose of additional sorting or processing those materials for recycling or reuse in order to return them to the economic mainstream in the form of raw material for new, reused, or reconstituted products, which meet the quality standards necessary to be used in the marketplace, or as otherwise defined in 14 CCR Section 17402.5(b)(4). For the purposes of the ordinance, Source Separated shall include separation of materials by the generator, property owner, property owner's employee, property manager, or property manager's employee into different containers for the purpose of collection such that Source Separated materials are separated from Gray Container Waste or other MSW for the purposes of collection and processing.

OOO. "Source Separated Blue Container Organic Waste" means Source Separated Organic Waste (e.g. non-soiled paper products) that can be placed in a Blue Container that is limited to the collection of those Organic Wastes and Non-Organic Recyclable material as defined in Section 18982(a)(43), or as otherwise defined by Section 17402(a)(18.7).

PPP. "Source Separated Green Container Organic Waste" means Source Separated Organic Waste that can be placed in a Green Container that is specifically intended for the separate collection of Organic Waste Material by the generator, excluding Source Separated Blue Container Organic Waste, carpets, Non-Organic Wastepaper, and textiles.

QQQ. "Source Separated Recyclable Materials" means Source Separated Non-Organic Recyclable material and Source Separated Blue Container Organic Waste. "Recyclable Materials" includes paper, books, magazines, cardboard, boxes, plastic, metal, glass, food waste and other similar materials authorized by the Town for collection by the Authorized Contractor.

RRR. "State" means the State of California.

SSS. “Supermarket” means a full-line, self-service retail store with gross annual sales of two million dollars (\$2,000,000), or more, and which sells a line of dry grocery, canned goods, or nonfood items and some perishable items, or as otherwise defined in 14 CCR Section 18982(a)(71).

TTT. “Tier One Commercial Edible Food Generator” means a Commercial Edible Food Generator that is one of the following:

1. Supermarket.
2. Grocery Store with a total facility size equal to or greater than 10,000 square feet.
3. Food Service Provider.
4. Food Distributor.
5. Wholesale Food Vendor.
6. If the definition in 14 CCR Section 18982(a)(73) of Tier One Commercial Edible Food Generator differs from this definition, the definition in 14 CCR Section 18982(a)(73) shall apply to this ordinance.

UUU. “Tier Two Commercial Edible Food Generator” means a Commercial Edible Food Generator that is one of the following:

1. Restaurant with 250 or more seats, or a total facility size equal to or greater than 5,000 square feet.
2. Hotel with an on-site Food Facility and 200 or more rooms.
3. Health facility with an on-site Food Facility and 100 or more beds.
4. Large Venue.
5. Large Event.
6. A State agency with a cafeteria with 250 or more seats or total cafeteria facility size equal to or greater than 5,000 square feet.
7. A Local Education Agency facility with an on-site Food Facility.
8. If the definition in 14 CCR Section 18982(a)(74) of Tier Two Commercial Edible Food Generator differs from this definition, the definition in 14 CCR Section 18982(a)(74) shall apply to this ordinance.

VVV. “Town” is defined at Section 8.08.040.

WWW. "Town Enforcement Officer" is defined at Section 8.08.040.

XXX. "Wholesale Food Vendor" means a business or establishment engaged in the merchant wholesale distribution of food, where food (including fruits and vegetables) is received, shipped, stored, prepared for distribution to a retailer, warehouse, distributor, or other destination, or as otherwise defined in 14 CCR Section 189852(a)(76).

YYY. "Un-containerized Yard Trimming Collection Service" or "Un-containerized Service" means a collection service that collects Yard Waste that are placed in a pile or bagged for collection on the street in front of a generator's house or place of business for collection and transport to a facility that recovers Source Separated Organic Waste, or as otherwise defined in 14 CCR Section 189852(a)(75).

ZZZ. "Wholesale Food Vendor" means a business or establishment engaged in the merchant wholesale distribution of food, where food (including fruits and vegetables) is received, shipped, stored, prepared for distribution to a retailer, warehouse, distributor, or other destination, or as otherwise defined in 14 CCR Section 189852(a)(76).

AAAA. "Yard Waste" means tree trimmings, grass cuttings, leaves, branches, and similar Organic Wastes, including vineyard clippings, sawdust, wooden chopsticks, crates and other clean wood items under 36 inches.

Section 8.08.230: Requirements for Single-Family Generators

Single-Family Organic Waste Generators shall comply with the following requirements except Single-Family generators that meet the Self-Hauler requirements in Section 8.08.290 of this Article:

- A. Shall subscribe to the Town's MSW, Recycling and Organic Waste collection services for all MSW, recycling, and organic waste generated as described below in subsection (B). Single-Family MSW, Recycling, and Organic Waste Generators shall comply with the following requirements except Single-Family generators that meet the Self-Hauler requirements in Section 8.08.290 of this Article.
- B. Shall participate in the Town's MSW, Recycling, and Organic Waste collection service(s) by placing designated materials in designated containers as described below and shall not place Prohibited Container Contaminants in collection containers.
 - 1. Generator shall place Source Separated Green Container Organic Waste material, including Food Scraps and Yard Waste, in the Green Container; Source Separated Recyclable Materials in the

Blue Container; and Gray Container MSW in the Gray Container. Generators shall not place materials designated for the Gray Container into the Green Container or Blue Container.

Section 8.08.240: Requirements of Commercial Businesses

Generators that are Commercial Businesses, including Multi-Family Complexes, shall:

- A. Subscribe to Town's three-container collection services and comply with requirements of those services as described below in Section 8.08.240(B), except Commercial Businesses that meet the Self-Hauler requirements in Section 8.08.290 of this Article. Town shall have the right to review the number and size of a generator's containers and frequency of collection to evaluate adequacy of capacity provided for each type of collection service for proper separation of materials and containment of materials; and Commercial Businesses shall adjust their service level for their collection services as requested by the Town.
- B. Except Commercial Businesses that meet the Self-Hauler requirements in Section 8.08.290 of this Article, participate in the Town's MSW, Recycling and Organic Waste collection service(s) by placing designated materials in designated containers as described below.
 1. Generator shall place Source Separated Green Container Organic Waste material including Food Scraps and Yard Waste, in the Green Container; Source Separated Recyclable Materials in the Blue Container; and Gray Container MSW in the Gray Container. Generators shall not place materials designated for the Gray Container into the Green Container or Blue Container.
- C. Supply and allow access to adequate number, size, and location of collection containers with sufficient labels or colors (conforming with Sections 8.08.240 (D)(1) and 8.08.240 (D)(2) below) for employees, contractors, tenants, and customers, consistent with Town's Blue Container, Green Container, and Gray Container collection service or, if self-hauling, per the Commercial Businesses' instructions to support its compliance with its self-haul program, in accordance with Section 8.08.290.
- D. Excluding Multi-Family Complexes, provide containers for the collection of Source Separated Green Container Organic Waste and Source Separated Recyclable Materials in all indoor and outdoor areas where disposal containers are provided for customers, for materials generated by that business. Such containers do not need to be provided in restrooms. If a Commercial Business

does not generate any of the materials that would be collected in one type of container, then the business does not have to provide that particular container in all areas where disposal containers are provided for customers. Pursuant to 14 CCR Section 18984.9(b), the containers provided by the business shall have either:

1. A body or lid that conforms with the container colors provided through the collection service authorized by Town, with either lids conforming to the color requirements or bodies conforming to the color requirements or both lids and bodies conforming to color requirements. A Commercial Business is not required to replace functional containers, including containers purchased prior to January 1, 2022, that do not comply with the requirements of the subsection prior to the end of the useful life of those containers, or prior to January 1, 2036, whichever comes first.
 2. Container labels that include language or graphic images, or both, indicating the primary material accepted and the primary materials prohibited in that container, or containers with imprinted text or graphic images that indicate the primary materials accepted and primary materials prohibited in the container. Pursuant 14 CCR Section 18984.8, the container labeling requirements are required on new containers commencing January 1, 2022.
- E. Multi-Family Complexes are not required to comply with container placement requirements or labeling requirements in Section 8.08.240(D) pursuant to 14 CCR Section 18984.9(b).
- F. To the extent practical through education, training, inspection, and/or other measures, excluding Multi-Family Complexes, prohibit employees from placing materials in a container not designated for those materials per the Town's Blue Container, Green Container, and Gray Container collection service or, if self-hauling, per the Commercial Businesses' instructions to support its compliance with its self-haul program, in accordance with Section 8.08.290.
- G. Excluding Multi-Family Complexes, periodically inspect Blue Containers, Green Containers, and Gray Containers for contamination and inform employees if containers are contaminated and of the requirements to keep contaminants out of those containers pursuant to 14 CCR Section 18984.9(b)(3).

- H. Annually provide information to employees, contractors, tenants, and customers about Organic Waste Recovery requirements and about proper sorting of Source Separated Green Container Organic Wastes and Source Separated Blue Cart Recyclable Materials.
- I. Provide education information before or within fourteen (14) days of occupation of the premises to new tenants that describes requirements to keep Source Separated Green Container Organic Waste and Source Separated Blue Container Recyclable Materials separate from Gray Container Waste (when applicable) and the location of containers and the rules governing their use at each property.
- J. Provide or arrange access for Town, its agent or designee to their properties during all Inspections conducted in accordance with Section 8.08.330 of this Article to confirm compliance with the requirements of this Article.
- K. If a Commercial Business wants to self-haul, meet the Self-Hauler requirements in Section 8.08.290.
- L. Nothing in this Section prohibits a generator from preventing or reducing MSW generation, managing Organic Wastes on site, or using a Community Composting site pursuant to 14 CCR Section 18984.9(c).
- M. Commercial Businesses that are Tier One or Tier Two Commercial Edible Food Generators shall comply with Food Recovery requirements, pursuant to Section 08.08.260.

Section 8.08.250: Waivers for Generators

- A. De Minimis Waivers: The Town may waive a Commercial Business' obligation (including Multi-Family Complexes) to comply with some or all of the Organic Waste requirements of this Article if the Commercial Business can demonstrate and certify to the satisfaction of the Town Compliance Officer or his or her designee that such Organic Waste collection service is not needed because the owner or occupant satisfies any of the following criteria:
 - 1. Submit an application specifying the services that they are requesting a waiver from and provide documentation as noted in

Section 8.08.250(A)(2) below.

2. Provide documentation that either:
 - a. The Commercial Business' total MSW collection service is two cubic yards or more per week and Organic Waste subject to collection in a Blue Container or Green Container comprises less than 20 gallons per week per applicable container of the business' total waste; or,
 - b. Commercial Business' total MSW collection service is less than two cubic yards per week and Organic Waste subject to collection in a Blue Container or Green Container comprises less than 10 gallons per week per applicable container of the business' total waste.
3. Notify the Town if circumstances change such that Commercial Business's Organic Waste exceeds threshold required for waiver, in which case waiver will be rescinded.
4. Provide written verification of eligibility for de minimis waiver every 5 years if the Town has approved de minimis waiver.

Section 8.08.260: Requirements for Commercial Edible Food Generators

- A. Tier One Commercial Edible Food Generators must comply with the requirements of this Section commencing January 1, 2022, and Tier Two Commercial Edible Food Generators must comply commencing January 1, 2024, pursuant to 14 CCR Section 18991.3.
- B. Large Venue or Large Event operators not providing food services, but allowing for food to be provided by others, shall require Food Facilities operating at the Large Venue or Large Event to comply with the requirements of this Section, commencing January 1, 2024.
- C. Commercial Edible Food Generators shall comply with the following requirements:
 1. Arrange to recover the maximum amount of Edible Food that would otherwise be disposed.

2. Contract with, or enter into a written agreement with, Food Recovery Organizations or Food Recovery Services for:
 - a. the collection of Edible Food for Food Recovery; or
 - b. acceptance of the Edible Food that the Commercial Edible Food Generator self-hauls to the Food Recovery Organization for Food Recovery.
3. Shall not intentionally spoil Edible Food that is capable of being recovered by a Food Recovery Organization or a Food Recovery Service.
4. Allow Town's Town Compliance Officer or designee to access the premises and review records pursuant to 14 CCR Section 18991.4.
5. Keep records that include the following information, or as otherwise specified in 14 CCR Section 18991.4:
 - a. A list of each Food Recovery Service or organization that collects or receives its Edible Food pursuant to a contract or written agreement established under 14 CCR Section 18991.3(b).
 - b. A copy of all contracts or written agreements established under 14 CCR Section 18991.3(b).
 - c. A record of the following information for each of those Food Recovery Services or Food Recovery Organizations:
 - i. The name, address and contact information of the Food Recovery Service or Food Recovery Organization.
 - ii. The types of food that will be collected by or self-hauled to the Food Recovery Service or Food Recovery Organization.

- iii. The established frequency that food will be collected or self-hauled.
 - iv. The quantity of food, measured in pounds recovered per month, collected or self-hauled to a Food Recovery Service or Food Recovery Organization for Food Recovery.
- 6. No later than March 31st of each year, commencing no later than February 1, 2023, for Tier One Commercial Edible Food Generators and February 1, 2025, for Tier Two Commercial Edible Food Generators, provide an annual Food Recovery report to the Town that includes the following information:
 - a. A copy of all contracts or written agreements established under 14 CCR Section 18991.3(b).
 - b. The quantity of food, measured in annual pounds recovered, collected or self-hauled to a Food Recovery Service or Food Recovery Organization for Food Recovery.
 - c. The name, address and contact information of the Food Recovery Service or Food Recovery Organization.
- D. Nothing in this Article shall be construed to limit or conflict with the protections provided by the California Good Samaritan Food Donation Act of 2017, the Federal Good Samaritan Act, or share table and school food donation guidance pursuant to Senate Bill 557 of 2017 (approved by the Governor of the State of California on September 25, 2017, which added Article 13 [commencing with Section 49580] to Article 9 of Part 27 of Division 4 of Title 2 of the Education Code, and to amend Section 114079 of the Health and Safety Code, relating to food safety, as amended, supplemented, superseded and replaced from time to time).

Section 8.08.270: Requirements for Food Recovery Organization and Services

- A. Food Recovery Services collecting or receiving Edible Food directly from Commercial Edible Food Generators, via a contract or written agreement established under 14 CCR Section 18991.3(b), shall maintain the following records, or as otherwise specified by 14 CCR Section 18991.5(a)(1):

1. The name, address, and contact information for each Commercial Edible Food Generator from which the service collects Edible Food.
 2. The quantity in pounds of Edible Food collected from each Commercial Edible Food Generator per month.
 3. The quantity in pounds of Edible Food transported to each Food Recovery Organization per month.
 4. The name, address, and contact information for each Food Recovery Organization that the Food Recovery Service transports Edible Food to for Food Recovery.
- B. Food Recovery Organizations collecting or receiving Edible Food directly from Commercial Edible Food Generators, via a contract or written agreement established under 14 CCR Section 18991.3(b), shall maintain the following records, or as otherwise specified by 14 CCR Section 18991.5(a)(2):
1. The name, address, and contact information for each Commercial Edible Food Generator from which the organization receives Edible Food.
 2. The quantity in pounds of Edible Food received from each Commercial Edible Food Generator per month.
 3. The name, address, and contact information for each Food Recovery Service that the organization receives Edible Food from for Food Recovery.
- C. No later than March 31st of each year, commencing March 31, 2023, Food Recovery Organizations and Food Recovery Services that have their primary address physically located in the Town and contract with or have written agreements with one or more Commercial Edible Food Generators pursuant to 14 CCR Section 18991.3(b) shall report to the Town the total pounds of Edible Food recovered in the previous calendar year from the Tier One and Tier Two Commercial Edible Food Generators they have established a contract or written agreement with pursuant to 14 CCR Section 18991.3(b).
- D. Food Recovery Capacity Planning
- In order to support Edible Food Recovery capacity planning assessments or other studies conducted by the Town or its designee, Food Recovery Services and Food Recovery Organizations operating in the Town shall provide information and

consultation to the Town, upon request, regarding existing, or proposed new or expanded, Food Recovery capacity that could be accessed by the Town and its Commercial Edible Food Generators. A Food Recovery Service or Food Recovery Organization contacted by the Town shall respond to such request for information within 60 days unless a shorter timeframe is otherwise specified by the Town.

Section 8.08.280: Requirements for Haulers and Facility Operators

A. Requirements for Haulers

1. Exclusive franchised hauler providing residential, commercial, or industrial MSW, Recycling and Organic Waste collection services to generators within the Town's boundaries shall meet the following requirements and standards as a condition of approval of a contract, agreement, or other authorization with the Town to collect MSW, Recycling, and Organic Waste:
 - a. Through written notice to the Town annually on or before April 1st identify the facilities to which they will transport Organic Waste including facilities for Source Separated Recyclable Materials and Source Separated Green Container Organic Waste.
 - b. Transport Source Separated Recyclable Materials and Source Separated Green Container Organic Waste to a facility, operation, activity, or property that recovers Organic Waste as defined in 14 CCR, Division 7, Article 12, Article 2.
 - c. Obtain approval from the Town to haul Organic Waste, unless it is transporting Source Separated Organic Waste to a Community Composting site or lawfully transporting C&D in a manner that complies with 14 CCR Section 18989.1, this Section, and Town's C&D ordinance.
2. Exclusive franchised hauler authorized to collect Organic Waste shall comply with education, equipment, signage, container labeling, container color, contamination monitoring, reporting, and other requirements contained within its franchise agreement, permit, license, or other agreement entered into with the Town.

B. Requirements of Facility Operators and Community Composting Operations

1. Owners of facilities, operations, and activities that recover MSW, Recycling and Organic Waste, including, but not limited to, Landfills, Material Recovery Facilities, Transfer Stations, Compost facilities, in-vessel digestion facilities, and publicly owned treatment works shall, upon Town request, provide information regarding available and potential new or expanded capacity at their facilities, operations, and activities, including information about throughput and permitted capacity necessary for planning purposes. Entities contacted by the Town shall respond within 60 days.
2. Community Composting operators, upon Town request, shall provide information to the Town to support Organic Waste capacity planning, including, but not limited to, an estimate of the amount of Organic Waste anticipated to be handled at the Community Composting operation. Entities contacted by the Town shall respond within 60 days.

Section 8.08.290: Self Hauler Requirements

- A. Self-Haulers shall source separate all recyclable materials and organic waste (materials that Town otherwise requires generators to separate for collection in the Town's recycling materials and Organic Waste collection program) generated on-site from MSW in a manner consistent with 14 CCR Sections 18984.1 and 18984.2 or shall haul Organic Waste to a High Diversion Organic Waste Processing Facility as specified in 14 CCR Section 18984.3.
- B. Self-Haulers shall haul their Source Separated Recyclable Materials to a facility that recovers those materials; and haul their Source Separated Green Container Organic Waste to a MSW facility, operation, activity, or property that processes or recovers Source Separated Organic Waste. Alternatively, Self-Haulers may haul Organic Waste to a High Diversion Organic Waste Processing Facility.
- C. Self-Haulers that are Commercial Businesses (including Multi-Family Complexes) shall keep a record of the amount of Organic Waste delivered to each MSW facility, operation, activity, or property that processes or recovers Organic Waste; this record shall be subject to Inspection by the Town. The records shall include the following information:
 1. Delivery receipts and weight tickets from the entity accepting the waste.
 2. The amount of material in cubic yards or tons transported by the generator to each entity.

3. If the material is transported to an entity that does not have scales on-site or employs scales incapable of weighing the Self-Hauler's vehicle in a manner that allows it to determine the weight of materials received, the Self Hauler is not required to record the weight of material but shall keep a record of the entities that received the Organic Waste.
- D. Self-Haulers that are Commercial Businesses (including Multi-Family Self Haulers) shall provide information collected in Section 8.08.290(C) to Town, if requested.
 - E. A residential Organic Waste Generator that self-hauls Organic Waste, as described in Section 8.08.290 is not required to record or report information in Section 8.08.290(C) and (D).

Section 8.08.300: Procurement Requirements for Town Departments, Authorized Contractors, and Vendors

- A. Direct Service Providers of landscaping maintenance, renovation, and construction shall:
 1. Use Organic Waste and SB 1383 Eligible Mulch, as practicable, produced from recovered Organic Waste, for all landscaping renovations, construction, or maintenance performed for the Town, whenever available, and capable of meeting quality standards and criteria specified. SB 1383 Eligible Mulch used for land application shall comply with 14 CCR, Division 7, Chapter 12, Article 12 and must meet or exceed the physical contamination, maximum metal concentration and pathogen density standards specified in 14 CCR Section 17852(a)(24.5) (A)(1) through (3).
 2. Keep and provide records of Procurement of Recovered Organic Waste Products (either through purchase or acquisition) to Town, upon completion of projects. Information to be provided shall include:
 - a. General description of how and where the product was used and if applicable, applied.
 - b. Source of product, including name, physical location, and contact information for each entity, operation, or facility from whom the Recovered Organic Waste Products were procured.
 - c. Type of product.

d. Quantity of each product; and,

e. Invoice or other record demonstrating purchase or procurement.

B. All vendors providing Paper Products and Printing, and Writing Paper shall:

1. If fitness and quality are equal, provide Recycled-Content Paper Products and Recycled-Content Printing and Writing Paper that consists of at least 30 percent, by fiber weight, postconsumer fiber instead of non-recycled products whenever recycled Paper Products and Printing and Writing Paper are available at the same or lesser total cost than non-recycled items or at a total cost of no more than 10% of the total cost for non-recycled items.
2. Provide Paper Products and Printing and Writing Paper that meet Federal Trade Commission recyclability standard as defined in 16 Code of Federal Regulations (CFR) Section 260.12.
3. Certify in writing, under penalty of perjury, the minimum percentage of postconsumer material in the Paper Products and Printing and Writing Paper offered or sold to the Town. This certification requirement may be waived if the percentage of postconsumer material in the Paper Products, Printing and Writing Paper, or both can be verified by a product label, catalog, invoice, or a manufacturer or vendor internet website.
4. Certify in writing, on invoices or receipts provided, that the Paper Products and Printing and Writing Paper offered or sold to the Town is eligible to be labeled with an unqualified recyclable label as defined in 16 Code of Federal Regulations (CFR) Section 260.12 (2013).
5. Provide records to the Town's Recovered Organic Waste Product procurement recordkeeping staff, in accordance with the Town's Recycled-Content Paper procurement policy(ies) of all Paper Products and Printing and Writing Paper purchases within thirty (30) days of the purchase (both recycled-content and non-recycled content, if any is purchased) made by any division or department or employee of the Town. Records shall include a copy (electronic or paper) of the invoice or other documentation of purchase, written certifications as required in Sections 7(b)(3) and 7(b)(4) of this Article for recycled-content purchases, purchaser name, quantity purchased, date purchased, and recycled

content (including products that contain none), and if non-recycled content Paper Products or Printing and Writing Papers are provided, include a description of why Recycled-Content Paper Products or Printing and Writing Papers were not provided.

Section 8.08.310: Compliance with CALGreen Recycling Requirements

- A. Persons applying for a permit from the Town for new construction, building additions, and alternations shall comply with the requirements of this Section and all required components of the California Green Building Standards Code, 24 CCR, Part 11, known as CALGreen, as amended, if its project is covered by the scope of CALGreen. If the requirements of CALGreen are more stringent than the requirements of this Section, the CALGreen requirements shall apply.
- B. Project applicants shall refer to Town's Building Division for complete CALGreen requirements.
- C. For projects covered by CALGreen, the applicants must, as a condition of the Town's permit approval, comply with the following:
 - 1. Where five (5) or more Multi-Family dwelling units are constructed on a building site, provide readily accessible areas that serve occupants of all buildings on the site and are identified for the storage and collection of Blue Container and Green Container materials, consistent with the three container collection program offered by the Town, or comply with provision of adequate space for recycling for Multi-Family Complexes and Commercial premises pursuant to Sections 4.408.1, 4.410.2, 5.408.1, and 5.410.1 of the California Green Building Standards Code, 24 CCR, Part 11 as amended provided amended requirements are more stringent than the CALGreen requirements for adequate recycling space effective January 1, 2020.
 - 2. New Commercial construction or additions resulting in more than 30% of the floor area shall provide readily accessible areas identified for the storage and collection of Blue Container and Green Container materials, consistent with the three-container collection program offered by the Town, or shall comply with provision of adequate space for recycling for Multi-Family Complexes and Commercial premises pursuant to Sections 4.408.1, 4.410.2, 5.408.1, and 5.410.1 of the California Green Building Standards Code, 24 CCR, Part 11 as amended provided amended requirements are more stringent than the

CALGreen requirements for adequate recycling space effective January 1, 2020.

3. Comply with CALGreen requirements and applicable law related to management of C&D, including diversion of Organic Waste in C&D from disposal. Comply with Town's C&D ordinance, Article 15.01 of Town's municipal code, and all written and published Town policies and/or administrative guidelines regarding the collection, recycling, diversion, tracking, and/or reporting of C&D.

Section 8.08.320: Model Water Efficient Landscaping Ordinance (MWELO) Requirements

- A. Property owners or their building or landscape designers, including anyone requiring a building or planning permit, plan check, or landscape design review from the Town, who are constructing a new Single-Family, Multi-Family, public, institutional, or Commercial project with a landscape area greater than 500 square feet, or rehabilitating an existing landscape with a total landscape area greater than 2,500 square feet, shall comply with 23 CCR, Division 2, Article 2.7, Sections 492.6(a)(3)(B) (C), (D), and (G) of the MWELO, including sections related to use of Organic Waste and mulch as delineated in this Section.
- B. The following Compost and mulch use requirements that are part of the MWELO are now also included as requirements of this Section.
- C. Property owners or their building or landscape designers that meet the threshold for MWELO compliance outlined in 8.08.320(A) above shall:
 1. Comply with Sections 492.6 (a)(3)(B)(C)(D) and (G) of the MWELO, which requires the submittal of a landscape design plan with a soil preparation, mulch, and amendments section to include the following:
 - a. For landscape installations, Compost at a rate of a minimum of four cubic yards per 1,000 square feet of permeable area shall be incorporated to a depth of six (6) inches into the soil. Soils with greater than six percent (6%) organic matter in the top six (6) inches of soil are exempt from adding Compost and tilling.
 - b. For landscape installations, a minimum three (3) inch layer of mulch shall be applied on all exposed soil surfaces of planting areas except in turf areas, creeping or rooting groundcovers, or direct seeding

applications where mulch is contraindicated. To provide habitat for beneficial insects and other wildlife up to five percent (5%) of the landscape area may be left without mulch. Designated insect habitat must be included in the landscape design plan as such.

- c. Organic mulch materials made from recycled or post-consumer materials shall take precedence over inorganic materials or virgin forest products unless the recycled post-consumer organic products are not locally available. Organic mulches are not required where prohibited by local fuel modification plan guidelines or other applicable local ordinances.
2. The MWELo compliance items listed in this Section are not an inclusive list of MWELo requirements; therefore, property owners or their building or landscape designers that meet the threshold for MWELo compliance outlined in this Section shall consult the full MWELo for all requirements in 23 CCR, Division 2, Article 2.7.
- D. If, after the adoption of this Article, the California Department of Water Resources, or its successor agency, amends 23 CCR, Division 2, Article 2.7, Sections 492.6(a)(3)(B) (C), (D), and (G) of the MWELo September 15, 2015 requirements in a manner that requires the Town to incorporate the requirements of an updated MWELo in a local ordinance, and the amended requirements include provisions more stringent than those required in this Section, the revised requirements of 23 CCR, Division 2, Article 2. 7 shall be enforced.

Section 8.08.330: Inspections and Investigations by Town

- A. Town Enforcement Officer and/or its designated entity, including Designees, are authorized to conduct Inspections and investigations, at random or otherwise, of any collection container, collection vehicle loads, or transfer, processing, or disposal facility for materials collected from generators, or Source Separated materials to confirm compliance with this Section by Organic Waste Generators, Commercial Businesses (including Multi-Family Complexes), property owners, Commercial Edible Food Generators, Authorized Contractors, Self-Haulers, Food Recovery Services, and Food Recovery Organizations, subject to applicable laws. This Section does not allow Town to enter the interior of a private residential property for Inspection.
- B. Regulated entity shall provide or arrange for access during all Inspections (with the exception of residential property interiors) and shall cooperate with the Town's employee or its designated entity/Designee during such Inspections and

investigations. Such Inspections and investigations may include confirmation of proper placement of materials in containers, Edible Food Recovery activities, records, or any other requirement of this Article described herein. Failure to provide or arrange for:

1. access to an entity's premises; or
 2. access to records for any Inspection or investigation is a violation of this ordinance and may result in penalties described.
- C. Any records obtained by a Town during its Inspections and other reviews shall be subject to the requirements and applicable disclosure exemptions of the Public Records Act as set forth in Government Code Section 6250 et seq.
- D. Town representatives, its designated entity, and/or Designee are authorized to conduct any Inspections or other investigations as reasonably necessary to further the goals of this ordinance, subject to applicable laws.
- E. Town shall receive written complaints from persons regarding an entity that may be potentially non-compliant with SB 1383 Regulations, including receipt of anonymous complaints.

Section 8.08.340: Enforcement

- A. Violation of any provision of this Article shall constitute grounds for issuance of a Notice of Violation and assessment of a fine by a Town Compliance Officer or Designee. Enforcement Actions under this Article are issuance of an administrative citation and assessment of a fine. The Town's procedures on imposition of administrative fines set forth in Chapter 1.09 are hereby incorporated in their entirety, as modified from time to time, and shall govern the imposition, enforcement, collection, and review of administrative citations issued to enforce this Article and any rule or regulation adopted pursuant to this Article, except as otherwise indicated in this Article.
- B. Other remedies allowed by law may be used, including civil action or prosecution as misdemeanor or infraction. Town may pursue civil actions in the California courts to seek recovery of unpaid administrative citations. Town may choose to delay court action until such time as a sufficiently large number of violations, or cumulative size of violations exist such that court action is a reasonable use of Town staff and resources.

C. Responsible Entity for Enforcement

1. Enforcement pursuant to this Article may be undertaken by the Town Compliance Officer, which may be the Town manager or their designated entity, legal counsel, or combination thereof.
2. Enforcement may also be undertaken by a Regional or County Agency Enforcement Officer, designated by the Town, in consultation with Town Compliance Officer.
 - a. Town Compliance Officer(s) and Regional or County Agency Enforcement Officer will interpret ordinance; determine the applicability of waivers, if violation(s) have occurred; implement Enforcement Actions; and, determine if compliance standards are met.
 - b. Town Compliance Officer(s) and Regional or County Agency Enforcement Officer may issue Notices of Violation(s).

D. Process of Enforcement

1. Town Compliance Officers or Regional or County Enforcement Officers and/or their Designee will monitor compliance with the ordinance randomly and through Compliance Reviews, Route Reviews, investigation of complaints, and an Inspection program. Section 8.08.340 establishes Town's right to conduct Inspections and investigations.
2. Town may issue an Officer notification to notify regulated entities of its obligations under the ordinance.
3. Town shall issue a Notice of Violation requiring compliance within 60 days of issuance of the notice.
4. Absent compliance by the respondent within the deadline set forth in the Notice of Violation, Town shall commence an action to impose penalties, via an administrative citation and fine, pursuant to the Town's Administrative Citation ordinance in Chapter 1.09.

Notices shall be sent to "owner" at the official address of the owner maintained by the tax collector for the Town or if no such address is available, to the owner at the address of the dwelling or Commercial property or to the party responsible for paying for the collection services, depending upon available information.

E. Penalty Amounts for Types of Violations

The penalty levels are as follows:

1. A fine not exceeding \$100.00 for a first violation.
2. A fine not exceeding \$200.00 for a second violation of the same code section within 12 months.
3. A fine not exceeding \$500.00 for each day of each additional violation of the same code section within 12 months.

F. Compliance Deadline Extension Considerations

The Town may extend the compliance deadlines set forth in a Notice of Violation issued in accordance with Section 8.08.340 if it finds that there are extenuating circumstances beyond the control of the respondent that make compliance within the deadlines impracticable, including the following:

1. Acts of God such as earthquakes, wildfires, flooding, and other emergencies or natural disasters.
2. Delays in obtaining discretionary permits or other government agency approvals; or,
3. Deficiencies in Organic Waste recycling infrastructure or Edible Food Recovery capacity and the Town is under a corrective action plan with CalRecycle pursuant to 14 CCR Section 18996.2 due to those deficiencies.

G. Appeals Process

Consistent with Chapter 1.09, persons receiving an administrative citation containing a penalty for an uncorrected violation may request a hearing to appeal the citation. A hearing will be held only if it is requested within the time prescribed and consistent with Town's procedures in the Town's codes for appeals of administrative citations. Evidence may be presented at the hearing. The Town will appoint a hearing officer who shall conduct the hearing and issue a final written order.

H. Education Period for Non-Compliance

Beginning January 1, 2022 and through December 31, 2023, Town or its Designee will conduct Inspections, Route Reviews or waste evaluations, and Compliance Reviews, depending upon the type of regulated entity, to determine compliance, and if the Town determines that the Organic Waste Generator, Self-Hauler, Authorized Contractor, Tier One Commercial Edible Food Generator, Food Recovery Organization, Food Recovery Service, or other entity is not in compliance, it shall provide educational materials to the entity describing its obligations under this Article and a notice that violations may be subject to administrative civil penalties starting on January 1, 2024.

I. Civil Penalties for Non-Compliance

Beginning January 1, 2024, if the Town determines that an Organic Waste Generator, Self-Hauler, Hauler, Authorized Contractor, Tier One or Tier Two Commercial Edible Food Generator, Food Recovery Organization, Food Recovery Service, or other entity is not in compliance with this Article, it shall document the noncompliance or violation, issue a Notice of Violation, and take Enforcement Action pursuant to Section 8.08.340, as needed.

J. Enforcement Table

Table 1. List of Violations

Requirement	Description of Violation
Commercial Business and Commercial Business Owner Responsibility Requirement	Commercial Business fails to provide or arrange for Organic Waste collection services consistent with Town requirements and as outlined in this ordinance, for

Sections 8.08.240	employees, contractors, tenants, and customers, including supplying and allowing access to adequate numbers, size, and location of containers and sufficient signage and container color.
Organic Waste Generator Requirement Section 8.08.230, and 8.08.240	Organic Waste Generator fails to comply with requirements adopted pursuant to this ordinance for the collection and Recovery of Organic Waste.
Hauler Requirement Section, Section 8.08.280	A hauler providing residential, Commercial, or industrial Organic Waste collection service fails to transport Organic Waste to a facility, operation, activity, or property that recovers Organic Waste, as prescribed by this ordinance.
Hauler Requirement Section 8.08.280	A hauler providing residential, Commercial, or industrial Organic Waste collection service fails to obtain applicable approval issued by the Town to haul Organic Waste as prescribed by this ordinance.
Hauler Requirement Section 8.08.280	A hauler fails to keep a record of the applicable documentation of its approval by the Town, as prescribed by this ordinance.
Self-Hauler Requirement Section 8.08.290	A generator who is a Self-Hauler fails to comply with the requirements of 14 CCR Section 18988.3(b).
Commercial Edible Food Generator Requirement Section 8.08.260	Tier One Commercial Edible Food Generator fails to arrange to recover the maximum amount of its Edible Food that would otherwise be disposed by establishing a contract or written agreement with a Food Recovery Organization or Food Recovery Service and comply with this Section commencing Jan. 1, 2022.
Commercial Edible Food Generator Requirement Section 8.08.260	Tier Two Commercial Edible Food Generator fails to arrange to recover the maximum amount of its Edible Food that would otherwise be disposed by establishing a contract or written agreement with a Food Recovery Organization or Food Recovery Service and comply with this Section commencing Jan. 1, 2024.
Commercial Edible Food Generator Requirement Section 8.08.260	Tier One or Tier Two Commercial Edible Food Generator intentionally spoils Edible Food that is capable of being recovered by a Food Recovery Organization or Food Recovery Service.
Organic Waste Generator, Commercial Business Owner, Commercial Edible Food Generator, Food Recovery Organization or Food Recovery Service	Failure to provide or arrange for access to an entity's premises for any Inspection or investigation.

Sections 8.08.230, 8.08.240, 8.08.260, 8.08.270	
Recordkeeping Requirements for Commercial Edible Food Generator Section 8.08.260	Tier One or Tier Two Commercial Edible Food Generator fails to keep records, as prescribed by Section 8.08.260
Recordkeeping Requirements for Food Recovery Services and Food Recovery Organizations Section 8.08.260	A Food Recovery Organization or Food Recovery Service that has established a contract or written agreement to collect or receive Edible Food directly from a Commercial Edible Food Generator pursuant to 14 CCR Section 18991.3(b) fails to keep records, as prescribed by Section 8.08.270

Section 8.08.350: Effective Date

This Article shall be effective commencing on January 1, 2022.

SECTION 3: CEQA The Town Council finds that the enactment of this Ordinance is exempt from the California Environmental Quality Act ("CEQA") pursuant to State CEQA Guidelines Sections 15061 (b)(3) and 15308 on the grounds that it can be seen with certainty that the enhanced MSW regulations, as provided for in this Ordinance will not have a significant effect on the environment and that the new requirements, which strengthen requirements for the handling of MSW, represent actions by a regulatory agency (the Town) for the protection of the environment.

SECTION 4. This ordinance shall take effect thirty (30) days after the date of its passage. Before the expiration of fifteen (15) days after its passage, this ordinance or a summary thereof shall be published in a newspaper of general circulation published and circulated within the Town of Paradise along with the names of the members of the Town Council of Paradise voting for and against same.

PASSED AND ADOPTED by the Town Council of the Town of Paradise, County of Butte, State of California, on this _____ day of _____, 2022 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Steve Crowder, Mayor

ATTEST:

Dina Volenski, Town Clerk

APPROVED AS TO FORM:

Scott E. Huber, Town Attorney