



# Measure C Oversight Committee Meeting Agenda 4:00 PM - July 24, 2018

## Measure C Committee Members

Chris Buzzard  
Dean Fender  
Dan Hansen  
Nicki Jones  
Molly Knappen

George Morris, Jr.  
James Ratekin  
Sharon Simonton  
Kirk Trostle

## Alternates

Linda Dye  
Stacey Poliquin

The Citizen Oversight Committee holds its meetings in the Town Council Chambers at Town Hall, located at 5555 Skyway, Paradise, California, 95969. In accordance with the Americans with Disabilities Act, if you need a special accommodation to participate, please contact the Town Clerk's Department at 872-6291 Extension 102 at least 48 hours in advance of the meeting. Hearing assistance devices for the hearing impaired are available from the Town Clerk. Members of the public may address the Citizen Oversight Committee on any agenda item. If you wish to address the Committee on any matter on the Agenda, it is requested that you complete a request card and give it to the Committee Secretary prior to the beginning of the Oversight Board Meeting. All writings or documents which are related to any item on an open session agenda and which are distributed to a majority of the Oversight Committee will be available for public inspection at the Town Hall in the Town Clerk Department at 5555 Skyway, at the same time the subject writing or document is distributed to a majority of the subject body. Regular business hours are Monday through Thursday from 8:00 a.m. to 5:00 p.m.

## 1. OPENING

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

## 2. ITEMS

- a. Approve minutes of the May 22, 2018 Measure C Citizen Oversight Committee meeting.
- b. Appointment of Measure C Oversight Committee Chair and Vice Chair for the 2018/2019 Fiscal Year.
  - Appointment of Chair (Secretary Presiding)
  - Appointment of Vice Chair (Appointed Chair presiding)
- c. 1. Approve the Quarterly Report from the Measure C Citizen Oversight Committee to the residents of Paradise for the 4th Quarter of the 2017/2018 fiscal year; and,  
2. Review the Approved 2018/2019 Town Council Budget - Town Manager, Lauren Gill

## 3. PUBLIC COMMENT

## 4. ADJOURNMENT

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



## Measure C Oversight Committee Meeting Minutes

4:00 PM – May 22, 2018

### 1. OPENING

The May 22, 2018 regular meeting of the Measure C Citizen Oversight Committee was called to order by Chair Molly Knappen at 4:00 p.m. who led the pledge of allegiance to the Flag of the United States of America.

**COMMITTEE MEMBERS PRESENT:** Chris Buzzard, Dan Hansen, Nicki Jones, George Morris, Jr., Sharon Simonton, Kirk Trostle and Molly Knappen, Chair.

**COMMITTEE MEMEBERS ABSENT:** Dean Fender and Jim Ratekin

**ALTERNATES PRESENT:** None

**ALTERNATES ABSENT:** Linda Dye, Stacey Poliquin

### 2. ITEMS

2a. **MOTION by Buzzard, seconded by Morris**, approved minutes of the April 24, 2018 Regular Measure C Oversight Committee meeting. Ayes of Buzzard, Hansen, Jones, Morris, Simonton and Chair Knappen; Abstention of Vice Chair Trostle; Absent and not voting Fender and Ratekin.

Town Manager Lauren Gill showed the video that was produced from the Measure C Thank You day on April 17, 2018. The video highlights the benefits that Measure C funding has provided to the community and she also stated that no Measure C funding was used to produce the video.

Ms. Gill also informed the committee that she had met with the Paradise Post Editorial Board regarding the proposed 10 year extension of the sales tax measure that the Town Council approved putting on the November 6, 2018 Election Ballot.

2b 1. Continue discussion of 2018/2019 budget 2. Approve the recommended Measure C expenditures for the 2018/2019 Fiscal Year Budget.

Administrative Services Director Gina Will updated the committee on the proposed 2018/2019 Fiscal Year Budget. The budget has not changed much from previous meetings and is basically continuing to maintain the current status of Animal Control, Fire, Police and Public Works/Streets. (PowerPoint Presentation is attached)

Acting Chief Reinbold shared with the committee the importance of continued funding of the current part-time Detective position, the requirements for reported crimes, time involved investigating the crimes, supported continued funding of the position and waiting to sponsor a cadet through the academy until a later date.

The committee discussed how the Measure C funding for Animal Control was reflected in the budget document. Administrative Services Director Will explained that 47% of the total Animal Control budget or \$168,806, is provided by Measure C. Measure C is supporting many different aspects of Animal Control that designating the funds is much easier to understand than separating out each individual expense.

Committee members requested a line item report of the Animal Control budget to help the committee understand how the money is distributed.

**MOTION by Trostle, seconded by Jones,** approved the recommended Measure C expenditures to the Town Council for the 2018/2019 Fiscal Year Budget. Roll call vote was unanimous with Fender and Ratekin absent and not voting.

**3. PUBLIC COMMENT - None**

**4. ADJOURNMENT**

Chair Knappen adjourned the meeting at 4:50 p.m.

Date Approved:

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

Attest:

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



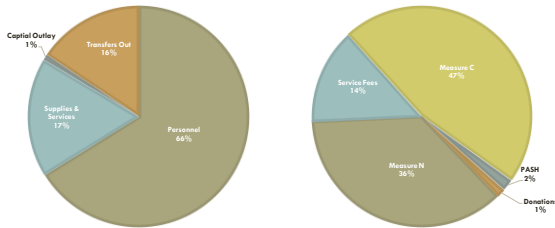
**MEASURE C CITIZEN OVERSIGHT COMMITTEE**

2018/19 Budget  
May 22, 2018



**MEASURE C PROPOSED 2018/19 BUDGET**

**ANIMAL CONTROL SERVICES 2018/19 BUDGET**



**2018/19 MEASURE C BUDGET**

Animal Control	2018/19 Proposed Budget
Support for Animal Control and Shelter Services Operations	\$168,806
<b>Totals</b>	<b>\$168,806</b>

**2018/19 MEASURE C BUDGET**

Fire Department	2018/19 Proposed Budget
CAL FIRE Contract	\$250,000
Fire Engines 81 & 82	167,435
<b>Totals</b>	<b>\$417,435</b>

**2018/19 MEASURE C BUDGET**

Police Department	2018/19 Proposed Budget
2 <sup>nd</sup> Investigator	171,905
Police Cars (3)	100,000
Body Cameras	5,917
Department Training	15,000
K-9 Program	10,005
Part Time Temporary Investigator or Sponsor 1 Trainee Through Academy	27,924
<b>Totals</b>	<b>\$330,751</b>

### 2018/19 MEASURE C BUDGET

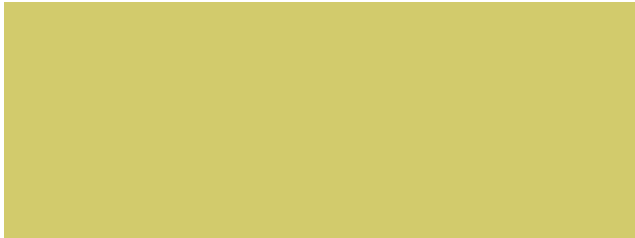
Public Works	2018/19 Proposed Budget
Almond Street Multi-Modal	\$388,000
Ponderosa Safe Routes to School	193,000
<b>Totals</b>	<b>\$581,000</b>
<b>10% Fixed Reserve</b>	<b>\$203,711</b>
<b>Measure C Grand Total</b>	<b>\$1,701,451</b>

### MEASURE C SUMMARY FINANCIAL PLAN (2015/16 – 2020/21)

Projected Revenues		\$8,148,431
Commitments for:	Police	\$2,253,495
	Fire	2,254,661
	Animal Control	701,731
	Public Works	1,643,768
	10% Reserve	814,843
	Contingency Reserve	479,933 (8,148,431)
<b>Net Remaining</b>		<b>\$0</b>

### ONGOING ANNUAL COSTS SUPPORTED BY MEASURE C

		Totals
2 <sup>nd</sup> Investigation Position	\$171,905	
Sponsor Police Cadet	27,924	
K9 Program	10,005	
Police Dept. Training	15,000	
Maintain CAL FIRE Service Levels	250,000	
Animal Control Service Staffing and Operations	160,000	\$634,834
<b>\$1.3 million reserve/\$635 thousand = 2.04 years</b>		



### QUESTIONS



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

July 24, 2018

Paradise Residents  
Elected Officials  
Citizen Stakeholders

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

Attached is the quarterly report from the Citizen's Oversight Committee to the residents of Paradise for the 4th quarter of the 2017/18 fiscal year. The Committee meets quarterly and all meetings are open to the public. The Committee will report every quarter on revenues and expenditures. All reports will be available at Town Hall or on the Town of Paradise website at [www.townofparadise.com](http://www.townofparadise.com). The next quarterly meeting is scheduled for October 23, 2018.

Sincerely,

Molly Knappen,  
Chairperson  
Measure C Citizens Oversight Committee

Kirk Trostle  
Vice-Chairperson  
Measure C Citizens Oversight Committee

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter (to date)	Totals	2017/18 Budget
<b>Measure C 2017/18 Revenues:</b>	\$ 337,518	\$ 346,419	\$ 326,478	\$ 114,194	\$ 1,124,609	\$ 1,368,621
* 2nd Investigation Position at the Police Department	29,187	241	38,549	43,512	111,489	113,311
* Sponsor 2 Police Cadets thru Police Academy	26,332	21,689	-		48,021	50,444
* 3 Police Cars (Ford Interceptors) per year for a total of 15 new police vehicles to replace very old cars	18,878	18,878	18,878	18,878	75,512	75,512
* Body Cameras (next Gen) for Police Officer safety and accountability	1,479	1,479	1,479	1,479	5,917	5,917
* Police K9 program (assists with missing persons, fugitive tracking and narcotics investigation)	2,292	2,250	2,278	1,826	8,645	9,714
* Enhanced Police Officer & Dispatch training	3,009	3,425	6,781	133	13,348	15,000
* Police Department roof and windows replacement	8,837	37,833			46,670	46,670
* Fire electrical service panel and breaker box				102	102	20,000
* Maintain CAL FIRE personnel contract	60,578	59,685	63,440	59,685	243,389	243,687
* Fire Engine 81 & 82	41,796	41,796	41,796	41,796	167,183	167,183
* Support for 2 Animal Control Officers and New Hire Rabies Vaccination	8,980	9,323	7,473	3,760	29,536	29,288
* Additional Animal Control Support to Maintain Services			18,620	44,456	63,075	63,075
* Animal Control Officer and Supervisor Training						-
* Rendering Setup and Maintenance					-	13,700
* Online Dog Licensing Program Maintenance		3,840			3,840	3,840
* Animal Shelter Facility Improvements: Concrete Repairs		63		1,177	1,240	12,127
* Computer for Supervisor				889	889	1,017
* Construct Fleet Bay & Lift			649	103,981	104,631	126,158
* Maxwell Drive Safe Routes to School	100,014				100,014	100,014
* Bille Overlay (Fern to Oliver)	110,402				110,402	110,402
<b>Measure C Approved Expenditures:</b>	\$ 411,784	\$ 200,502	\$ 199,941	\$ 321,675	\$ 1,133,902	\$ 1,207,059
<b>Net Total</b>	\$ (74,266)	\$ 145,917	\$ 126,537	\$ (207,481)	\$ (9,293)	\$ 161,562



**TOWN OF PARADISE**  
**Fiscal Year 2018/19 Budget**

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
<b>Fund:</b> 2070 - Animal Control							
<b>Department:</b> 30 - Police							
<b>Program:</b> 4540 - Police - Animal Control							
<b>Expenditures</b>							
	5100 Personnel Services	132,044	105,287	94,584	239,821	239,821	239,821
	5200 Supplies and Services	43,415	41,784	44,096	63,186	63,186	63,186
	5300 Capital Outlay	-	-	-	3,025	3,025	3,025
	5500 Debt Service	-	-	-	1	1	1
Total Expenditures		175,459	147,071	138,680	306,033	306,033	306,033
<b>Revenues</b>							
	Service Fees	32,000	33,797	29,866	41,652	41,652	41,652
	Fines and Forfeitures	9,628	10,000	8,338	9,000	9,000	9,000
	Other (Includes Measure N)	138,834	138,590	138,569	138,512	138,512	138,512
Total Revenues		180,463	182,387	176,773	189,164	189,164	189,164
Net Income		5,003	35,316	38,093	(116,869)	(116,869)	(116,869)
Transfers In		40,713	18,000	15,899	173,306	173,306	173,306
Transfers (Out)		(43,799)	(53,316)	(53,992)	(56,437)	(56,437)	(56,437)
Ending Fund Balance		-	-	-	-	-	-

**Fiscal Year 2018-2019 Personnel Allocation**

<b>Position/Title</b>	<b>Weekly Hours</b>	<b>Percent Allocated</b>	<b>Full Time Equiv</b>	<b>Allocated Wages &amp; Benefits</b>
Animal Control Supervisor	40	100%	1.00	73,216
Animal Control Officer (2)	36	100%	1.80	92,904
Office Assistant III	30	100%	0.75	44,957
Animal Shelter Helper (1 PT)	18	100%	0.45	14,060
		<b>Total</b>	<b>4.00</b>	<b>225,137</b>

**TOWN OF PARADISE**  
**Fiscal Year 2018/19 Budget**

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
<b>Fund: 2070 - Animal Control</b>							
<b>REVENUES</b>							
<b>Department: 30 - Police</b>							
<b>Program: 4540 - Police - Animal Control</b>							
3120.330	Other Taxes Voter Appointed Parcel Tax	132,147	132,362	132,362	132,362	132,362	132,362
3380.105	Local Government Revenue Fines and Citations Animal Cntrl	9,628	10,000	8,338	9,000	9,000	9,000
3410.113	Administrative Services Document Copying	4	5	1	10	10	10
3410.150	Administrative Services Late Fees	635	650	750	800	800	800
3455.200	Animal Control Adoption Fees	3,601	4,000	4,000	8,000	8,000	8,000
3455.205	Animal Control Surrender/Euth/Disp Fees	1,085	2,000	1,900	1,900	1,900	1,900
3455.210	Animal Control Dog Licenses	21,229	21,000	17,500	25,000	25,000	25,000
3455.215	Animal Control Dangerous/Wild Animal Permit	142	142	-	142	142	142
3455.225	Animal Control Impound/Quarantine Fees	4,464	5,000	5,000	5,000	5,000	5,000
3455.226	Animal Control Impound Unaltered State Fee	840	1,000	715	800	800	800
3901.100	Refunds & Reimbursements Miscellaneous	5,998	6,000	6,000	6,000	6,000	6,000
3902.100	Miscellaneous Revenue General	689	228	207	150	150	150
3910.010	Transfers In From General Fund	-	-	-	168,806	168,806	168,806
3910.811	Transfers In From Animal Control Donations	40,713	18,000	15,899	4,500	4,500	4,500
<b>REVENUES Total</b>		<b>221,176</b>	<b>200,387</b>	<b>192,672</b>	<b>362,470</b>	<b>362,470</b>	<b>362,470</b>
<b>EXPENSES</b>							
<b>Department: 30 - Police</b>							
<b>Program: 4540 - Police - Animal Control</b>							
5101	Salaries - Permanent	71,369	78,649	86,919	143,776	143,776	143,776
5102	Salaries - Temporary	8,090	8,699	8,304	11,686	11,686	11,686
5104	Wages - PS Holiday Pay	2,577	2,740	3,424	6,055	6,055	6,055
5105	Salaries - Overtime/FLSA	1,928	2,627	5,000	2,000	2,000	2,000
5106.200	Incentives & Admin Leave Gym Reimbursement	90	180	-	90	90	90
5109.100	Allowances Uniform Allowance	1,364	1,365	2,413	2,558	2,558	2,558
5111	Medicare	1,214	1,402	1,597	2,395	2,395	2,395
5112.101	Retirement Contribution PERS	10,113	13,468	12,948	19,024	19,024	19,024
5112.102	Retirement Contribution Social Security	502	-	-	-	-	-
5113	Worker's Compensation	8,303	9,928	9,928	17,423	17,423	17,423
5114.101	Health Insurance Medical	10,410	12,785	14,020	22,463	22,463	22,463
5114.102	Health Insurance Dental	2,254	-	-	-	-	-
5114.103	Health Insurance Vision	73	-	-	-	-	-
5115	Unemployment Compensation	3,120	-	2,000	500	500	500

**TOWN OF PARADISE**  
**Fiscal Year 2018/19 Budget**

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
5116.101	Life and Disability Insurance Life & Disab.	456	1,252	1,371	2,391	2,391	2,391
5116.102	Life and Disability Insurance Long Term/Short Term Disability	627	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	9,552	9,431	9,436	9,460	9,460	9,460
5122	Accrual Bank Payoff	-	-	299	-	-	-
5199.130	Other Payroll Expenses Interfund Payroll Transfers	-	(37,239)	(63,075)	-	-	-
5201.100	Office Supplies General	246	250	125	200	200	200
5202.100	Operating Supplies General	9,225	8,060	10,002	12,000	12,000	12,000
5203.100	Repairs and Maint Supplies General	24	300	132	300	300	300
5204	Subscriptions and Code Books	135	180	180	200	200	200
5209.101	Auto Fuel Expense Town Vehicles	2,400	3,400	2,654	2,750	2,750	2,750
5210.100	Postage General	3	25	-	-	-	-
5211.135	Utilities Water and Sewer	1,131	1,300	1,317	1,317	1,317	1,317
5211.137	Utilities Electric and Gas	3,935	3,900	3,702	3,750	3,750	3,750
5211.139	Utilities Propane	1,026	1,500	1,176	1,200	1,200	1,200
5213.100	Professional/Contract Services General	13,028	15,510	18,300	20,532	20,532	20,532
5214.100	Repair and Maint Service General	8,005	4,060	3,527	8,746	8,746	8,746
5215.100	Rents and Leases Miscellaneous	1	-	-	1	1	1
5216.100	Communications General Services	1,651	2,169	2,045	2,300	2,300	2,300
5218.100	Advertising General	299	105	201	-	-	-
5219.100	Printing General	374	300	158	1,150	1,150	1,150
5220.100	Employee Development General	100	160	12	8,160	8,160	8,160
5223.101	Meals and Refreshments Employee Meals-MOU Overtime	79	15	15	30	30	30
5225	Bank Fees and Charges	570	550	550	550	550	550
5280.100	Bad Debt Write Off Expense	1,184	-	-	-	-	-
5304	Furniture & Equipment	-	-	-	3,025	3,025	3,025
5501	Debt Service Payment - Principal	-	-	-	1	1	1
5910.010	Transfers Out To General Fund	43,799	53,316	53,992	56,437	56,437	56,437
<b>EXPENSES Total</b>		<b>219,258</b>	<b>200,387</b>	<b>192,672</b>	<b>362,470</b>	<b>362,470</b>	<b>362,470</b>
<b>Fund Net Total</b>		<b>1,917</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# Town of Paradise

Budget Transactions Report  
Budget Year 2018/19

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund	<b>2070 - Animal Control</b>			
Department	<b>30 - Police</b>			
Program	<b>4540 - Police - Animal Control</b>			
Account	<b>5105 - Salaries - Overtime/FLSA</b>			
2070.30.4540.5105	overtime	1.0000	2,000.00	2,000.00
		Transactions	1	<u>2,000.00</u>
	Account	<b>5105 - Salaries - Overtime/FLSA Totals</b>		
Account	<b>5119.100 - Retiree Costs Medical Insurance</b>			
2070.30.4540.5119.100	Retiree Medical Premium	1.0000	9,460.00	9,460.00
		Transactions	1	<u>9,460.00</u>
	Account	<b>5119.100 - Retiree Costs Medical Insurance Totals</b>		
Account	<b>5201.100 - Office Supplies General</b>			
2070.30.4540.5201.100	Office Supplies/Toner	1.0000	200.00	200.00
		Transactions	1	<u>200.00</u>
	Account	<b>5201.100 - Office Supplies General Totals</b>		
Account	<b>5202.100 - Operating Supplies General</b>			
2070.30.4540.5202.100	Animal Care and Feeding	1.0000	9,502.00	9,502.00
2070.30.4540.5202.100	Color Printer/Fax	1.0000	400.00	400.00
2070.30.4540.5202.100	Dog Tags	1.0000	300.00	300.00
2070.30.4540.5202.100	Misc. Operating Supplies	1.0000	300.00	300.00
2070.30.4540.5202.100	New AC Officer Equipment	1.0000	200.00	200.00
2070.30.4540.5202.100	Shelter Assistant Uniform	1.0000	150.00	150.00
2070.30.4540.5202.100	Shelter Cleaning Supplies	1.0000	1,148.00	1,148.00
		Transactions	7	<u>12,000.00</u>
	Account	<b>5202.100 - Operating Supplies General Totals</b>		
Account	<b>5203.100 - Repairs and Maint Supplies General</b>			
2070.30.4540.5203.100	Janitorial/Facility/Yard Supplies/Equipment	1.0000	300.00	300.00
		Transactions	1	<u>300.00</u>
	Account	<b>5203.100 - Repairs and Maint Supplies General Totals</b>		
Account	<b>5204 - Subscriptions and Code Books</b>			
2070.30.4540.5204	2019 Animal Law Books - 4	1.0000	200.00	200.00
		Transactions	1	<u>200.00</u>
	Account	<b>5204 - Subscriptions and Code Books Totals</b>		
Account	<b>5209.101 - Auto Fuel Expense Town Vehicles</b>			
2070.30.4540.5209.101	Gasoline for Animal Control Trucks	1.0000	2,750.00	2,750.00



# Town of Paradise

## Budget Transactions Report Budget Year 2018/19

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
		Account <b>5209.101 - Auto Fuel Expense Town Vehicles</b> Totals	Transactions	1	\$2,750.00
Account <b>5211.135 - Utilities Water and Sewer</b>					
2070.30.4540.5211.135	Water - 925 American Way		1.0000	1,317.00	1,317.00
		Account <b>5211.135 - Utilities Water and Sewer</b> Totals	Transactions	1	\$1,317.00
Account <b>5211.137 - Utilities Electric and Gas</b>					
2070.30.4540.5211.137	Electricity - 925 American Way		1.0000	3,750.00	3,750.00
		Account <b>5211.137 - Utilities Electric and Gas</b> Totals	Transactions	1	\$3,750.00
Account <b>5211.139 - Utilities Propane</b>					
2070.30.4540.5211.139	Propane - 925 American Way/Pressure Washer		1.0000	1,200.00	1,200.00
		Account <b>5211.139 - Utilities Propane</b> Totals	Transactions	1	\$1,200.00
Account <b>5213.100 - Professional/Contract Services General</b>					
2070.30.4540.5213.100	A/C Officer TB Per OSHA - 3		1.0000	225.00	225.00
2070.30.4540.5213.100	Background Investigation 1-AC Officer		1.0000	1,907.00	1,907.00
2070.30.4540.5213.100	Hearing Fees		1.0000	500.00	500.00
2070.30.4540.5213.100	Rabies Series - 1 New Officer		1.0000	1,200.00	1,200.00
2070.30.4540.5213.100	Rendering - Lease & Service		12.0000	1,250.00	15,000.00
2070.30.4540.5213.100	Veterinarian Service/Processing of Licenses		1.0000	1,700.00	1,700.00
		Account <b>5213.100 - Professional/Contract Services General</b> Totals	Transactions	6	\$20,532.00
Account <b>5214.100 - Repair and Maint Service General</b>					
2070.30.4540.5214.100	Chameleon Annual License/Maintenance		1.0000	2,166.00	2,166.00
2070.30.4540.5214.100	Chameleon On-Line License		1.0000	4,000.00	4,000.00
2070.30.4540.5214.100	Electric Water Heater Replacement and Installation		1.0000	1,000.00	1,000.00
2070.30.4540.5214.100	Facility Maintenance/Repair/Septic Pumped		1.0000	1,200.00	1,200.00
2070.30.4540.5214.100	Fire Extinguisher Annual Maintenance		1.0000	160.00	160.00
2070.30.4540.5214.100	Pest Control		1.0000	220.00	220.00
		Account <b>5214.100 - Repair and Maint Service General</b> Totals	Transactions	6	\$8,746.00
Account <b>5215.100 - Rents and Leases Miscellaneous</b>					
2070.30.4540.5215.100	Propane Tank Rental		1.0000	1.00	1.00
		Account <b>5215.100 - Rents and Leases Miscellaneous</b> Totals	Transactions	1	\$1.00



# Town of Paradise

## Budget Transactions Report Budget Year 2018/19

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>Account 5216.100 - Communications General Services</b>				
2070.30.4540.5216.100	Cell Phone Service - 3	1.0000	1,300.00	1,300.00
2070.30.4540.5216.100	Landlines	1.0000	1,000.00	1,000.00
<b>Account 5216.100 - Communications General Services Totals</b>		Transactions	2	<u>\$2,300.00</u>
<b>Account 5219.100 - Printing General</b>				
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
2070.30.4540.5219.100	Door Hangers	1.0000	500.00	500.00
2070.30.4540.5219.100	License Renewal Cards	1.0000	250.00	250.00
<b>Account 5219.100 - Printing General Totals</b>		Transactions	4	<u>\$1,150.00</u>
<b>Account 5220.100 - Employee Development General</b>				
2070.30.4540.5220.100	2 - AC Officer Training (832/Basic Academy)	1.0000	6,000.00	6,000.00
2070.30.4540.5220.100	AC Supervisor Training	1.0000	2,000.00	2,000.00
2070.30.4540.5220.100	CPR/First Aid Training - 3	1.0000	60.00	60.00
2070.30.4540.5220.100	State Humane Assoc. Membership	1.0000	100.00	100.00
<b>Account 5220.100 - Employee Development General Totals</b>		Transactions	4	<u>\$8,160.00</u>
<b>Account 5223.101 - Meals and Refreshments Employee Meals-MOU Overtime</b>				
2070.30.4540.5223.101	Meal Per MOU	1.0000	30.00	30.00
<b>Account 5223.101 - Meals and Refreshments Employee Meals-MOU Overtime Totals</b>		Transactions	1	<u>\$30.00</u>
<b>Account 5225 - Bank Fees and Charges</b>				
2070.30.4540.5225	Bank Fees	1.0000	550.00	550.00
<b>Account 5225 - Bank Fees and Charges Totals</b>		Transactions	1	<u>\$550.00</u>
<b>Account 5304 - Furniture &amp; Equipment</b>				
2070.30.4540.5304	Deer Truck Lift Gate	1.0000	2,100.00	2,100.00
2070.30.4540.5304	Desktop Replacement 2nd Officer Position	1.0000	925.00	925.00
<b>Account 5304 - Furniture &amp; Equipment Totals</b>		Transactions	2	<u>\$3,025.00</u>
<b>Account 5910.010 - Transfers Out To General Fund</b>				
2070.30.4540.5910.010	Central Services Allocation	1.0000	31,293.00	31,293.00
2070.30.4540.5910.010	Pension Obligation Bond	1.0000	25,144.00	25,144.00



# Town of Paradise

Budget Transactions Report  
Budget Year 2018/19

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account	<b>5910.010 - Transfers Out To General Fund</b> Totals	Transactions	2	\$56,437.00



**Town of Paradise**  
**Measure C (0.50% Transaction and Use Tax)**  
**Financial Plan as of July 1, 2018**

Description	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	Totals
<b>Revenues</b>	<b>1,236,212</b>	<b>1,355,070</b>	<b>1,368,621</b>	<b>1,382,307</b>	<b>1,396,130</b>	<b>1,410,091</b>	<b>8,148,431</b>
2nd Investigation Position	110,238	164,899	110,936	172,070	171,905	171,905	
Police Cadets (3) (2) (1)	55,241	46,410	50,443	27,924	27,924	27,924	
Lieutenant Transition & Training		22,050					
15 Police Cars	13,597	36,404	75,512	100,000	100,000	100,000	
Body Cameras	14,786	5,917	5,917	5,917	5,917		
K9 Program	9,514	10,516	9,714	10,005	10,005	10,005	
Enhanced PD Training	16,101	14,101	15,000	15,000	15,000	15,000	
Roof Replacement		1,712	46,670				
LiveScan Machine	11,670						
PD Siding & Repairs	97,251	54,863					
Patrol Cameras & Cases		3,240					
Men's Locker Room Floor		4,102					
Emergency Electrical/Generator		85,718					
<b>Police Totals</b>	<b>328,398</b>	<b>449,932</b>	<b>314,192</b>	<b>330,916</b>	<b>330,751</b>	<b>324,834</b>	<b>2,079,023</b>
Maintain CAL FIRE Contract	144,401	141,120	243,687	250,000	250,000	250,000	
Fire Engine 81 & 82	98,226	125,793	167,183	167,183	167,183	127,033	
Future Apparatus Funding		50,000					
Service Panel & Breaker Box			20,000				
Apparatus Equipment		1,788					
SCBA's	24,931	3,048					
Exhaust Extraction	21,674						
Station 81 Storage Wall		1,411					
<b>Fire Totals</b>	<b>289,232</b>	<b>323,160</b>	<b>430,870</b>	<b>417,183</b>	<b>417,183</b>	<b>377,033</b>	<b>2,254,661</b>

**Town of Paradise**  
**Measure C (0.50% Transaction and Use Tax)**

**Financial Plan as of July 1, 2018**

Description	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	Totals
Support for 2 AC Officers & Rabies Vaccine	25,079	32,230	60,158				
Rendering Setup and Maintenance			13,700				
Officer and Supervisor Training		991	-				
Sanitation Unit/Isolation Units	5,405	6,442					
Raised beds, metal bowls, air conditioner, computer		2,497	1,017				
Online dog licensing program & setup		10,000	3,840				
Washing Machine Cover & Concrete Repairs		2,200	12,127				
Support to Maintain Operations			37,239	168,806	160,000	160,000	
<b>Animal Control Totals</b>	<b>30,484</b>	<b>54,360</b>	<b>128,081</b>	<b>168,806</b>	<b>160,000</b>	<b>160,000</b>	<b>701,731</b>
Maxwell Drive SR2S			100,014				
Bille Overlay (Fern to Oliver)			110,402				
Fleet Repair Facility Construction & Lift			126,158				
Pedestrian Safety Crossing	24,779						
Pearson Road Improvements	200,502						
Almond Street Multi-Modal					388,000		
Ponderosa SR2S				36,000	157,000		
2016 Overlay & Markings		500,913					
<b>Public Works Totals</b>	<b>225,281</b>	<b>500,913</b>	<b>336,574</b>	<b>36,000</b>	<b>545,000</b>	<b>-</b>	<b>1,643,768</b>
<b>Total Expenses</b>	<b>873,395</b>	<b>1,328,365</b>	<b>1,209,717</b>	<b>952,905</b>	<b>1,452,934</b>	<b>861,867</b>	<b>6,679,183</b>
<b>Net Total</b>	<b>362,817</b>	<b>26,705</b>	<b>158,903</b>	<b>429,402</b>	<b>(56,804)</b>	<b>548,224</b>	<b>1,469,248</b>
<b>Designated Reserves</b>							
10% Fixed Reserve			203,711	203,711	203,711	203,710	814,843
Police Car Payments							174,637
Contingency Reserve							479,768
<b>Unassigned</b>							<b>(0)</b>