MEMO

To: TOWN COUNCIL

From: Joanna Gutierrez, Town Clerk

Subject: June 24, 2010 Special Council Meeting
Additional Agenda Material for Agenda Item 3(a), 3(f), and Amended Agenda Material for Item 3(d). Request to remove Item 3(g).

Date: June 22, 2010

Attached are additional and amended material for the following agenda items:

3(a): A Resolution of the Town of The Final 2010/2011 Budget for the Town of Paradise Adopting the final Budget for the Town of Paradise Including All Attachments, Appendices and Other Related Documents for the 2010/2011 Fiscal Year Ending June 30, 2011.

3(d): An amended Salary Pay Plan for Fiscal Year 2010/2011.

3(f): A Resolution of the Town Council Concerning Layoffs Due to a Reduction in Town Revenues

3(g): Staff has requested that Town Council remove this item from the agenda, as the State has changed the due date of the Disaster Recovery Grant to August 31st.

jmg/attachment(s)

cc: Chuck Rough
Dwight Moore
Paradise Post
Public View Packet

AGENDA ITEM 3(a)

TOWN OF PARADISE
FISCAL YEAR 2010-2011 APPROPRIATIONS
RESOLUTION NO. _____

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE ADOPTING THE FINAL BUDGET FOR THE TOWN OF PARADISE INCLUDING ALL ATTACHMENTS, APPENDICIES AND OTHER RELATED DOCUMENTS FOR THE 2010-2011 FISCAL YEAR ENDING JUNE 30, 2011

WHEREAS, the Town council has reviewed the proposed preliminary 2010-2011 budget that was presented during a special budget meeting on June 24, 2010.

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 2010-2011

PROPOSED FISCAL YEAR ANNUAL APPROPRIATIONS AND TRANSFERS BY FUNDING SOURCES FOR FISCAL YEAR ENDING JUNE 30, 2011.

Fund	Description	Fiscal Year Appropriations	Operating Transfer In	Operating Transfer Out
1010	General Fund	10,585,127	900,237	(458,899)
Enterprise Funds				
5030	Development Services - Building	445,406	257,226	(49,320)
5050	Onsite Wastewater Fund	440,781		(44,051)
5060	Cluster Septic System #1			
5900	Transit Fund	683,988		(296,958)
Capital Project Funds				
2100	Capital Improvement Projects Fund	2,069,355	2,069,355	
2110	Transportation Fund			(418,000)
2111	AB438 Traffic Congestion Relief Fund			(50,000)
2112	CMAQ-Congestion Mgmt Air Qual			(538,000)
2125	TEA (Federal) Fund			
2126	ARRA (Federal) Fund			(163,962)
2254	BTA Mem Trailway So Extension Grant			(152,750)
3710	Equipment Replacement Fund	1,148,246		
Special Revenue Funds				
2070	Animal Control Fund	218,632	19,246	(2,426)
2120	Gas Tax	986,577	314,630	(83,065)

2140	Traffic Safety Fund			(26,000)
2150	Special Projects Fund	421,000		
2240	Asset Seizure Fund			
2160	BHS - Economic Development	94,810	43,803	(40,586)
2161	BHS - HUD Revolving Loan Fund	60,000		
2162	BHS - HOME Loan Fund			
2163	BHS - Cal Home Loan Fund	60,000		
2304	BHS - 2004 CDBG			(20,226)
2305	BHS - 2005 CDBG			(28,817)
2306	BHS - 2006 CDBG			(22,922)
2307	BHS - 2007 CDBG	59,917		
2308	BHS - 2008 CDBG	11,768		(123,509)
2309	BHS - 2009 CDBG	91,918		
2310	BHS - 2010 CDBG	239,653		
2409	BHS - 2009 CalHome Grant	343,300		(20,000)
2607	BHS - 2007 HOME Grant			
2610	BHS - 2010 HOME Grant	386,197		(23,803)
2501	Road Development Fund			
2502	Signal Development Fund			(12,371)
2503	Drainage Development Fund			(30,000)

Fund	Description	Fiscal Year Appropriations	Operating Transfer In	Operating Transfer Out
Special Revenue Funds (Continued)				
2505	Memorial Trailway Fund			
2510	95 DIF Impact Fee Road Improvements			(440,000)
2520	95 DIF Impact Fee Signal Improvements			
2540	95 DIF Impact Fee Police Facilities			
2550	95 DIF Impact Fee Fire Facilities			(25,000)
2551	Drainage Impact Fees			(64,000)
4221	WWDAD Fund	5,090		
6970	Self Insurance Fund			(350,775)
Public Safety Grants and Other Grants				
2204	State SLESF Fund	59,403		(45,000)
2210	BINTF Grant Fund	19,498		
2213	School Resource Officer (HS)	69,159		
2214	School Resource Officer (IS)	46,216		
2215	Abandoned Vehicle Abatement (AVA)	9,532		

2216	TEDD Grant			
2218	Avoid Grant	30,000		
Trust and Agency Funds				
7800	Paradise Youth Sports & Family Center			
7801	Police Trading Cards			
7804	Chaplain Fund-Police & Fire			
7805	VIPS (Volunteers in Police Service)	4,685		
7807	Horlic Bldg Renovation Donation			
7808	Canine Protection Unit Donation Fund			
7810	Fire Miscellaneous Donation Fund			
7811	Animal Control Misc Donation Fund			(19,246)
7813	Police Misc Donation Fund			
7850	Youth Council/Team Paradise Fund			
Fiduciary Funds				
7610	Town General Trust Fund			
7615	Vehicle Sales Proceeds	250		
7620	Improvement Agreement Deposits			
7621	Employee Bank			
7624	SMIP-Strong Motion Impl Prog	450		
7625	PD Seizures & Found Money			
7626	Traffic Offender Impound Fund	10,000		
7627	Tech Equipment Replacement Fund	47,000		
7628	General Plan Update Fund			
7629	Hydrant Maintenance Fund	1,700		
7630	Dept of Justice Livescan Fees	17,382		
Redevelopment Agency				
2920	RDA Non Housing Operations	545,816		(52,256)
2921	RDA - Housing Operations	178,352		(2,555)
2922	RDA NH Revolving Loan Fund			
2923	RDA Housing Revolving Loan Fund			
		Appropriations	**Transfer In**	**Transfer Out**
	Totals for Fiscal Year 2010-2011	**19,391,208**	**3,604,497**	**(3,604,497)**

Resolution No. _____

PASSED AND ADOPTED by the Town Council of the Town of Paradise this _____

By the following vote:

AYES:

NOES:

ABSENT:

NOT VOTING:

_____
Scott Lotter, Mayor

ATTEST:

By: _____
Joanna Gutierrez, Town Clerk

APPROVED AS TO FORM: _____
Dwight L. Moore, Town Attorney

FISCAL YEAR 2009-2010 ESTIMATED TO 06/30/10

Account-Transfer Out				Amount	Account - Transfer In				Amount	
1010	5910	120	To Gas Tax	97,779	2120	3910	010	From General Fund	97,779	Deficit Fund Balance Contribution
2510	5910	120	To Gas Tax	15,000	2120	3910	510	From Road Development	15,000	Streets & Roads Maintenance
2111	5910	120	To Gas Tax	46,500	2120	3910	111	From Prop 42 AB438	46,500	Streets & Roads Maintenance
Total 2009/2010 Trans to 2120				**159,279**	**Total 2009/2010 Transfers in to Fund 2120**				**159,279**	

FISCAL YEAR 2009-2010 CAPITAL PROJECTS ESTIMATED TO 06/30/10

Account-Transfer Out				Amount	Account - Transfer In				Amount	
2110	5910	100	To Capital Projects		2100	3910	110	From Transportation Prop 1B	-	CIP 9100 Annual Overlay/Digout/Chip Seal Projects
2126	5910	100	To Capital Projects	536,038	2100	3910	126	From ARRA fund	536,038	CIP 9100 Skyway Overlay North of Wagstaff
2126	5910	100	To Capital Projects	276,859	2100	3910	126	From ARRA fund	276,859	CIP 91003 Clark Overlay
5900	5910	100	To Capital Projects	1,966	2100	3910	900	From Transit Fund	1,966	CIP 91003 Clark Overlay
2126	5910	100	To Capital Projects	491,103	2100	3910	126	From ARRA fund	491,103	CIP 91004 Pentz Road Overlay
2110	5910	100	To Capital Projects		2100	3910	110	From Transportation Prop 1B	-	CIP 9110 Slurry Seal Memorial Trailway
2110	5910	100	To Capital Projects	50	2100	3910	110	From Transportation Prop 1B	50	CIP 9113 Contract Striping
5900	5910	100	To Capital Projects		2100	3910	900	From Transit Fund	-	CIP 9147 Sidewalks & ADA Ramps
2110	5910	100	To Capital Projects		2100	3910	110	From Transportation Prop 1B	-	CIP 9150 Thermoplastic Marking & Legends
5900	5910	100	To Capital Projects		2100	3910	900	From Transit Fund	-	CIP 9155 Pedistrian Safety Improvements
2254	5910	100	To Capital Projects		2100	3910	254	From BTA MT So Ext Grant	-	CIP 9309 Mem Trail South Extension
2110	5910	100	To Capital Projects	500	2100	3910	110	From Transportation Prop 1B	500	CIP 9309 Memorial Trailway South Ext
2551	5910	100	To Capital Projects		2100	3910	551	From DIF (56F)	-	CIP 9311 Boquest Neighborhood Drainage
2510	5910	100	To Capital Projects		2100	3910	510	From Road Development	-	CIP 9361 So Libby Rehab Pearson to End
2110	5910	100	To Capital Projects	20,050	2100	3910	110	From Transportation Prop 1B	20,050	CIP 9362 Pearson Park & Ride, Road Imp
2112	5910	100	To Capital Projects		2100	3910	112	From CMAQ	-	CIP 9362 Pearson Park & Ride, Road Imp
2308	5910	100	To Capital Projects		2100	3910	308	From CDBG-R	-	CIP 9362 Pearson Park & Ride, Road Imp
2110	5910	100	To Capital Projects	1,000	2100	3910	110	From Transportation Prop 1B	1,000	CIP 9363 Pearson/Recreation Signal
2551	5910	100	To Capital Projects		2100	3910	551	From DIF (56F)	-	CIP 9363 Pearson/Recreation Signal
2110	5910	100	To Capital Projects		2100	3910	110	From Transportation Prop 1B	-	CIP 9364 Skyway/Longview Widening/Turn Lane
2920	5910	100	To Capital Projects	85,095	2100	3910	920	From RDANH	85,095	CIP 9408 Clustered Wastewater Treatment System
2308 4806	5910	100	To Capital Projects	4,400	2100	3910	308	From CDBG 2004 Grant	4,400	CIP 9408 WWTP Environmental Studies
2920	5910	100	To Capital Projects	37,000	2100	3910	920	From RDANH	37,000	CIP 9410 Terry Ash Park
Total 2009/2010 Trans to Fund 2100				**1,454,061**	**Total 2009/2010 Transfers in to Fund 2100**				**1,454,061**	

FISCAL YEAR 2009-2010 ESTIMATED GENERAL TRANSFERS 06/30/10

Account-Transfer Out					Amount	Account - Transfer In				Amount	
6970		5910	010	To General Fund	163,000	1010	3910	970	From Self Insurance Fund	163,000	2008/2009 Trans of Funds
2161	0000	5910	160	To BHS Econ Dev Fnd	777	2160	3910	161	From BHS HUD Rev Loan Fund	777	Activity Delivery Fees
2162	0000	5910	160	To BHS Econ Dev Fnd	1,220	2160	3910	162	From BHS Home Loan Fund	1,220	Activity Delivery Fees
2409	4805	5910	160	To BHS Econ Dev Fnd	21,847	2160	3910	409	From BHS Cal Home Loan	21,847	Activity Delivery Fees
2409	4808	5910	160	To BHS Econ Dev Fnd	19,960	2160	3910	409	From BHS Cal Home Loan	19,960	Activity Delivery Fees
2607	4805	5910	160	To BHS Econ Dev Fnd	23,884	2160	3910	607	From BHS 2007 HOME Fund	23,884	Activity Delivery Fees
2607	4808	5910	160	To BHS Econ Dev Fnd	7,800	2160	3910	607	From BHS 2007 HOME Fund	7,800	Activity Delivery Fees
2126		5910	010	To General Fund	31,000	1010	3910	126	From ARRA fund	31,000	CIP 9100 Clark/Pentz Overlays Engineer Wages
2204		5910	010	To General Fund	34,000	1010	3910	204	From SLESF Fund	34,000	CSO Program
2120		5910	010	To General Fund	85,307	1010	3910	120	From Gas Tax	85,307	Internal Svcs Allocated Costs
2160		5910	010	To General Fund	5,000	1010	3910	160	From BHS Econ. Dev. Fund	5,000	Internal Svcs Allocated Costs
2920		5910	010	To General Fund	7,000	1010	3910	920	From RDA Non Housing	7,000	Internal Svcs Allocated Costs
2921		5910	010	To General Fund	3,000	1010	3910	921	From RDA Housing	3,000	Internal Svcs Allocated Costs
5030		5910	010	To General Fund	57,689	1010	3910	030	From Develop Svcs Fund	57,689	Internal Svcs Allocated Costs
5050		5910	010	To General Fund	44,338	1010	3910	050	From Onsite Fund	44,338	Internal Svcs Allocated Costs
7628		5910	010	To General Fund	8,000	1010	3910	628	From Gen Plan Update Fund	8,000	General Plan Update
5900		5910	010	To General Fund	2,828	1010	3910	900	From Transit Fund	2,828	Internal Svcs Allocated Costs
2920		5910	010	To General Fund	7,183	1010	3910	920	From RDA Non Housing	7,183	Legal Fees Transfer
1010		5910	030	To Dev Svcs Fund	6,336	5030	3910	010	From General Fund	6,336	Loan Payments
1010		5910	030	To Dev Svcs Fund	1,513	5030	3910	010	From General Fund	1,513	OES/FEMA Fire Reimbursements
1010		5910	050	To Onsite	1,537	5050	3910	010	From General Fund	1,537	OES/FEMA Fire Reimbursements
1010		5910	070	To Animal Control	1,478	2070	3910	010	From General Fund	1,478	OES/FEMA Fire Reimbursements
1010		5910	120	To Gas Tax	4,384	2120	3910	010	From General Fund	4,384	OES/FEMA Fire Reimbursements
1010		5910	160	To BHS Dev Svcs Fnd	1,803	2160	3910	010	From General Fund	1,803	OES/FEMA Fire Reimbursements
1010		5910	215	To AVA	203	2215	3910	010	From General Fund	203	OES/FEMA Fire Reimbursements
1010		5910	900	To Transit	67	5900	3910	010	From General Fund	67	OES/FEMA Fire Reimbursements
1010		5910	920	To RDANH	307	2920	3910	010	From General Fund	307	OES/FEMA Fire Reimbursements
1010		5910	921	To RDAH	244	2921	3910	010	From General Fund	244	OES/FEMA Fire Reimbursements
2080		5910	010	To General Fund	161,436	1010	3910	080	From Code Enforcement Fnd	161,436	Operating Transfer
2140		5910	010	To General Fund	26,000	1010	3910	140	From Traffic Safety Fund	26,000	Operating Transfer
2501		5910	010	To General Fund	2,851	1010	3910	501	From Road Develop Fund	2,851	Operating Transfer
2503		5910	010	To General Fund	30,000	1010	3910	503	From Drainage Trust Fund	30,000	Operating Transfer
7628		5910	010	To General Fund	84,000	1010	3910	628	From Gen Plan Update Fund	84,000	Operating Transfer
7811		5910	070	To Animal Control	22,446	2070	3910	811	From AC Donation Fund	22,446	Operating Transfer
2550		5910	010	To General Fund	8,610	1010	3910	055	From Fire DIF	8,610	Station 3 Rehab 2008/2009 Carry Over
2550		5910	010	To General Fund	6,317	1010	3910	055	From Fire DIF	6,317	Station 3 Rehab From Lease Payment
2550		5910	010	To General Fund	1,712	1010	3910	055	From Fire DIF	1,712	Station 3 Rehab Septic System
1010		5910	030	To Comm Saftey Svcs	270,408	5030	3910	010	From General Fund	270,408	Transfer to Balance Fund
Total Other Transfers					**1,155,486**					**1,155,486**	
Total 2009/2010 Transfers					**2,768,826**					**2,768,826**	

FISCAL YEAR 2010-2011 TRANSFERS

Account-Transfer Out				Amount	Account - Transfer In				Amount	
1010	5910	120	To Gas Tax	237,259	2120	3910	010	From General Fund	237,259	Deficit Fund Balance Contribution
2502	5910	120	To Gas Tax	12,371	2120	3910	502	From Signal Dev Fund	12,371	CIP 9363 Pearson/Recreation Signal
2510	5910	120	To Gas Tax	15,000	2120	3910	510	From DIF Road Imp Fund	15,000	Road Improvements
2111	5910	120	To Gas Tax	50,000	2120	3910	111	From Prop 42 AB438	50,000	Streets & Roads Maintenance
Total 2010/2011 Trans to Fund 2120				**314,630**	**Total 2010/2011 Transfers in to Fund 2120**				**314,630**	

FISCAL YEAR 2010-2011 CAPITAL PROJECTS

Account-Transfer Out					Amount	Account - Transfer In				Amount	
2110		5910	100	To Capital Projects	100,000	2100	3910	110	From Transportation Prop 1B	100,000	CIP 9100 Annual Overlay/Digout/Chip Seal Projects
2126		5910	100	To Capital Projects	51,592	2100	3910	126	From ARRA fund	51,592	CIP 91005 Skyway Overlay North of Wagstaff
2126		5910	100	To Capital Projects	100,000	2100	3910	126	From ARRA fund	100,000	CIP 91006 Pearson Chip Seal
2110		5910	100	To Capital Projects	25,000	2100	3910	110	From Transportation Prop 1B	25,000	CIP 9110 Slurry Seal Memorial Trailway
2110		5910	100	To Capital Projects	25,000	2100	3910	110	From Transportation Prop 1B	25,000	CIP 9113 Contract Striping Various Roadways
5900		5910	100	To Capital Projects	5,000	2100	3910	900	From Transit Fund	5,000	CIP 9147 Sidewalks & ADA Ramps
2110		5910	100	To Capital Projects	40,000	2100	3910	110	From Transportation Prop 1B	40,000	CIP 9150 Thermoplastic Marking & Legends
2254		5910	100	To Capital Projects	66,000	2100	3910	254	From BTA MT So Ext Grant	66,000	CIP 9308 Safe Routes to School construction
2254		5910	100	To Capital Projects	86,750	2100	3910	254	From BTA MT So Ext Grant	86,750	CIP 9309 Mem Trail South Extension
5900		5910	100	To Capital Projects	53,250	2100	3910	900	From Transit Fund	53,250	CIP 9309 Mem Trail South Extension
2110		5910	100	To Capital Projects	45,000	2100	3910	110	From Transportation Prop 1B	45,000	CIP 9309 Memorial Trailway South Ext
2551		5910	100	To Capital Projects	30,000	2100	3910	551	From DIF (56F)	30,000	CIP 9311 Boquest Neighborhood Drainage
2110		5910	100	To Capital Projects	158,000	2100	3910	110	From Transportation Prop 1B	158,000	CIP 9312 Pinewood Reconstruction/Redbud Overlay
2510		5910	100	To Capital Projects	425,000	2100	3910	510	From Road Development	425,000	CIP 9361 So Libby Rehab Pearson to End
2112		5910	100	To Capital Projects	272,000	2100	3910	112	From CMAQ	272,000	CIP 9362 Pearson Park & Ride, Road Imp
2308		5910	100	To Capital Projects	53,709	2100	3910	308	From CDBG-R	53,709	CIP 9362 Pearson Park & Ride, Road Imp
5900		5910	100	To Capital Projects	36,000	2100	3910	900	From Transit Fund	36,000	CIP 9362 Pearson Park & Ride, Road Imp
2112		5910	100	To Capital Projects	259,258	2100	3910	112	From CMAQ	259,258	CIP 9363 Pearson/Recreation Signal
2551		5910	100	To Capital Projects	34,000	2100	3910	551	From DIF (56F)	34,000	CIP 9363 Pearson/Recreation Signal
2110		5910	100	To Capital Projects	25,000	2100	3910	110	From Transportation Prop 1B	25,000	CIP 9364 Skyway/Longview Widening/Turn Lane
2920		5910	100	To Capital Projects	37,031	2100	3910	920	From RDANH	37,031	CIP 9408 Clustered Wastewater Treatment System
2308	4806	5910	100	To Capital Projects	69,800	2100	3910	308	From 2008 CDBG Grant	69,800	CIP 9408 Clustered Wastewater Treatment System
2304	4809	5910	100	To Capital Projects	12,726	2100	3910	304	From 2004 CDBG Grant	12,726	CIP 9408 WWTS Property Acqusition
2305	4809	5910	100	To Capital Projects	28,817	2100	3910	305	From 2005 CDBG Grant	28,817	CIP 9408 WWTS Property Acqusition
2306	4809	5910	100	To Capital Projects	22,922	2100	3910	306	From 2006 CDBG Grant	22,922	CIP 9408 WWTS Property Acqusition
2304	4809	5910	100	To Capital Projects	7,500	2100	3910	304	From 2004 CDBG Grant	7,500	CIP 9408 WWTS Property Apprasial
Total 2010/2011 Trans to 2100					**2,069,355**	**Total 2010/2011 Transfers in to Fund 2100**				**2,069,355**	

FISCAL YEAR 2010-2011 GENERAL TRANSFERS

Account-Transfer Out					Amount	Account - Transfer In				Amount	
6970		5910	010	To General Fund	350,775	1010	3910	970	From Self Insurance Fund	350,775	2010/2011 Trans of Funds
5900		5910	010	To General Fund	200,000	1010	3910	900	From Transit Fund	200,000	7 Year Loan
2409	4805	5910	160	To BHS Econ Dev Fnd	7,500	2160	3910	409	From BHS 2009 CalHome	7,500	Activity Delivery Fees
2409	4808	5910	160	To BHS Econ Dev Fnd	12,500	2160	3910	409	From BHS 2009 CalHome	12,500	Activity Delivery Fees
2610	4805	5910	160	To BHS Econ Dev Fnd	12,803	2160	3910	610	From BHS 2010 HOME Grant	12,803	Activity Delivery Fees
2610	4808	5910	160	To BHS Econ Dev Fnd	11,000	2160	3910	610	From BHS 2010 HOME Grant	11,000	Activity Delivery Fees
2126		5910	010	To General Fund	12,370	1010	3910	126	From AARA Fund	12,370	CIP 91005 Skyway Overlay Project
2112		5910	010	To General Fund	6,742	1010	3910	112	From CMAQ	6,742	CIP 9362 Pearson Park & Ride, Road Imp
2204		5910	010	To General Fund	45,000	1010	3910	204	From SLESF Fund	45,000	CSO Program
2070		5910	010	To General Fund	2,426	1010	3910	070	From Animal Control Fund	2,426	Internal Svcs Allocated Costs
2120		5910	010	To General Fund	83,065	1010	3910	120	From Gas Tax	83,065	Internal Svcs Allocated Costs
2160		5910	010	To General Fund	5,000	1010	3910	160	From BHS Econ Dev Fund	5,000	Internal Svcs Allocated Costs
2920		5910	010	To General Fund	7,000	1010	3910	920	From RDA Non Housing	7,000	Internal Svcs Allocated Costs
2921		5910	010	To General Fund	2,555	1010	3910	921	From RDA Housing	2,555	Internal Svcs Allocated Costs
5030		5910	010	To General Fund	49,320	1010	3910	030	From Develop Svcs Fund	49,320	Internal Svcs Allocated Costs
5050		5910	010	To General Fund	44,051	1010	3910	050	From Onsite Fund	44,051	Internal Svcs Allocated Costs
5900		5910	010	To General Fund	2,708	1010	3910	900	From Transit Fund	2,708	Internal Svcs Allocated Costs
1010		5910	030	To Comm Saftey Svcs	66,796	5030	3910	010	From General Fund	66,796	Loan Payments
2140		5910	010	To General Fund	26,000	1010	3910	140	From Traffic Safety Fund	26,000	Operating Transfer
2503		5910	010	To General Fund	30,000	1010	3910	503	From Drainage Trust Fund	30,000	Operating Transfer
7811		5910	070	To Animal Control	19,246	2070	3910	811	From AC Donation Fund	19,246	Operating Transfer
2160		5910	030	To Comm Saftey Svcs	35,586	5030	3910	160	From BHS Econ Dev Fund	35,586	PCV Project Related Wages
2550		5910	010	To General Fund	25,000	1010	3910	055	From Fire DIF	25,000	Station 1 Roof and Doors
2920		5910	010	To General Fund	8,225	1010	3910	920	From RDA Non Housing	8,225	Town Attorney Support
1010		5910	030	To Comm Saftey Svcs	154,844	5030	3910	010	From General Fund	154,844	Transfer to Balance Fund
Total Other Transfers					**1,220,512**					**1,220,512**	
Total 2010/2011 Transfers					**3,604,497**					**3,604,497**	

FISCAL YEAR 2011-2012 TRANSFERS

Account-Transfer Out				Amount	Account - Transfer In				Amount	
1010	5910	120	To Gas Tax	242,505	2120	3910	010	From General Fund	242,505	Deficit Fund Balance Contribution
2510	5910	120	To Gas Tax	15,000	2120	3910	510	Impact Fees Road Improvement	15,000	CIP Engineer Wages
2111	5910	120	To Gas Tax	50,000	2120	3910	111	From Prop 42 AB438	50,000	Streets & Roads Maintenance
Total 2011/2012 Trans to Fund 2120				**307,505**	**Total 2011/2012 Transfers in to Fund 2120**				**307,505**	

FISCAL YEAR 2011-2012 CAPITAL PROJECTS

Account-Transfer Out				Amount	Account - Transfer In				Amount	
2110	5910	100	To Capital Projects	100,000	2100	3910	110	From Transportation Prop 1B	100,000	CIP 9100 Annual Overlay/Digout/Chip Seal Projects
2111	5910	100	To Capital Projects	700,000	2100	3910	111	From Prop 42 AB438	700,000	CIP 9100 Annual Overlay/Digout/Chip Seal Projects
2111	5910	100	To Capital Projects	25,000	2100	3910	111	From Prop 42 AB438	25,000	CIP 9110 Slurry Seal Memorial Trailway
2111	5910	100	To Capital Projects	5,000	2100	3910	111	From Prop 42 AB438	5,000	CIP 9147 Sidewalks & ADA Ramps
2110	5910	100	To Capital Projects	40,000	2100	3910	110	From Transportation Prop 1B	40,000	CIP 9150 Thermoplastic Marking & Legends
2112	5910	100	To Capital Projects	1,300,000	2100	3910	110	From CMAQ Funding	1,300,000	CIP 9363 Pearson/Recreation Signal
2920	5910	100	To Capital Projects	150,000	2100	3910	920	From RDANH	150,000	CIP 9408 Clustered Wastewater Treatment System
Total 2011/2012 Trans to 2100				**2,320,000**	**Total 2011/2012 Transfers in to Fund 2100**				**2,320,000**	

FISCAL YEAR 2011-2012 GENERAL TRANSFERS

Account-Transfer Out				Amount	Account - Transfer In				Amount	
6970	5910	010	To General Fund	400,000	1010	3910	970	From Self Insurance Fund	400,000	2010/2011 Trans of Funds
2610	5910	160	To BHS Econ Dev Fnd	23,803	2610	3910	610	From BHS 2010 HOME Fund	23,803	Activity Delivery Fees
2204	5910	010	To General Fund	30,000	1010	3910	204	From SLESF Fund	30,000	CSO Program
2070	5910	010	To General Fund	2,544	1010	3910	070	From Animal Control Fund	2,544	Internal Svcs Allocated Costs
2120	5910	010	To General Fund	80,961	1010	3910	120	From Gas Tax	80,961	Internal Svcs Allocated Costs
2160	5910	010	To General Fund	5,000	1010	3910	160	From BHS Econ Dev Fund	5,000	Internal Svcs Allocated Costs
2920	5910	010	To General Fund	7,000	1010	3910	920	From RDA Non Housing	7,000	Internal Svcs Allocated Costs
2921	5910	010	To General Fund	2,417	1010	3910	921	From RDA Housing	2,417	Internal Svcs Allocated Costs
5030	5910	010	To General Fund	43,904	1010	3910	030	From Develop Svcs Fund	43,904	Internal Svcs Allocated Costs
5050	5910	010	To General Fund	41,931	1010	3910	050	From Onsite Fund	41,931	Internal Svcs Allocated Costs
5900	5910	010	To General Fund	2,556	1010	3910	900	From Transit Fund	2,556	Internal Svcs Allocated Costs
2920	5910	010	To General Fund	8,225	1010	3910	920	From RDA Non Housing	8,225	Legal Fees Transfer
1010	5910	030	To Dev Svcs Fund	66,796	5030	3910	010	From General Fund	66,796	Loan Payments
1010	5910	090	To Transit Fund	34,564	5900	3910	010	From General Fund	34,564	Loan Payments
2140	5910	010	To General Fund	26,000	1010	3910	140	From Traffic Safety Fund	26,000	Operating Transfer
2503	5910	010	To General Fund	17,800	1010	3910	503	From Drainage Trust Fund	17,800	Operating Transfer
7811	5910	010	To Animal Control Fund	23,983	2070	3910	811	From Animal Control Donations	23,983	Operating Transfer
1010	5910	030	To Dev Svcs Fund	119,680	5030	3910	010	From General Fund	119,680	Transfer to Balance Fund
Total Other Transfers				**937,164**					**937,164**	
Total 2011/2012 Transfers				**3,564,669**					**3,564,669**	

MASTER TOWN OF PARADISE SALARY PAY PLAN FISCAL YEAR 2010-11

FY 2010-11 EFFECTIVE AS OF JULY 1, 2010

Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step
OFFICE ASSISTANT III (Animal Control)							
HOURLY	26	11.43	12.00	12.60	13.23	13.89	14.58
BIWEEKLY		594.36	624.00	655.20	687.96	722.28	758.16
MONTHLY		1,287.78	1,352.00	1,419.60	1,490.58	1,564.94	1,642.68
ANNUAL		15,453.36	16,224.00	17,035.20	17,886.96	18,779.28	19,712.16
ENVIRONMENTAL SERVICES TECHNICIAN							
HOURLY	36	11.43	12.00	12.60	13.23	13.89	14.58
BIWEEKLY		822.96	864.00	907.20	952.56	1,000.08	1,049.76
MONTHLY		1,783.08	1,872.00	1,965.60	2,063.88	2,166.84	2,274.48
ANNUAL		21,396.96	22,464.00	23,587.20	24,766.56	26,002.08	27,293.76
ENVIRONMENTAL SERVICES TECHNICIAN							
HOURLY	40	11.43	12.00	12.60	13.23	13.89	14.58
BIWEEKLY		914.40	960.00	1,008.00	1,058.40	1,111.20	1,166.40
MONTHLY		1,981.20	2,080.00	2,184.00	2,293.20	2,407.60	2,527.20
ANNUAL		23,774.40	24,960.00	26,208.00	27,518.40	28,891.20	30,326.40
HOUSING PROGRAM ANALYST							
HOURLY	24	14.15	14.86	15.60	16.38	17.20	18.06
BIWEEKLY		679.20	713.28	748.80	786.24	825.60	866.88
MONTHLY		1,471.60	1,545.44	1,622.40	1,703.52	1,788.80	1,878.24
ANNUAL		17,659.20	18,545.28	19,468.80	20,442.24	21,465.60	22,538.88
ADMINISTRATIVE ANALYST (Business & Housing)							
HOURLY	40	14.15	14.86	15.60	16.38	17.20	18.06
BIWEEKLY		1,132.00	1,188.80	1,248.00	1,310.40	1,376.00	1,444.80
MONTHLY		2,452.67	2,575.73	2,704.00	2,839.20	2,981.33	3,130.40
ANNUAL		29,432.00	30,908.80	32,448.00	34,070.40	35,776.00	37,564.80

MASTER TOWN OF PARADISE SALARY PAY PLAN FISCAL YEAR 2010-11

FY 2010-11 EFFECTIVE AS OF JULY 1, 2010

Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step
HUMAN RESOURCES & RISK MANAGEMENT ASSISTANT							
HOURLY	28	14.46	15.18	15.94	16.74	17.58	18.46
BIWEEKLY		809.76	850.08	892.64	937.44	984.48	1,033.76
MONTHLY		1,754.48	1,841.84	1,934.05	2,031.12	2,133.04	2,239.81
ANNUAL		21,053.76	22,102.08	23,208.64	24,373.44	25,596.48	26,877.76
ADMINISTRATIVE ASSISTANT II (Community Safety Services)							
HOURLY	24	13.88	14.57	15.30	16.07	16.87	17.71
BIWEEKLY		666.24	699.36	734.40	771.36	809.76	850.08
MONTHLY		1,443.52	1,515.28	1,591.20	1,671.28	1,754.48	1,841.84
ANNUAL		17,322.24	18,183.36	19,094.40	20,055.36	21,053.76	22,102.08
ADMINISTRATIVE ASSISTANT II (Fire) 624 Contract							
HOURLY	24	19.00					
ADMINISTRATIVE ASSISTANT III							
HOURLY	36	16.22	17.03	17.88	18.77	19.71	20.70
BIWEEKLY		1,167.84	1,226.16	1,287.36	1,351.44	1,419.12	1,490.40
MONTHLY		2,530.32	2,656.68	2,789.28	2,928.12	3,074.76	3,229.20
ANNUAL		30,363.84	31,880.16	33,471.36	35,137.44	36,897.12	38,750.40
EXECUTIVE ASSISTANT TO TOWN MANAGER							
HOURLY	32	18.67	19.60	20.58	21.61	22.69	23.82
BIWEEKLY		1,194.88	1,254.40	1,317.12	1,383.04	1,452.16	1,524.48
MONTHLY		2,588.91	2,717.87	2,853.76	2,996.59	3,146.35	3,303.04
ANNUAL		31,066.88	32,614.40	34,245.12	35,959.04	37,756.16	39,636.48
CDD/PW OFFICE SUPERVISOR							
HOURLY	40	16.53	17.36	18.23	19.14	20.10	21.11
BIWEEKLY		1,322.40	1,388.80	1,458.40	1,531.20	1,608.00	1,688.80
MONTHLY		2,865.20	3,009.07	3,159.87	3,317.60	3,484.00	3,659.07
ANNUAL		34,382.40	36,108.80	37,918.40	39,811.20	41,808.00	43,908.80