



# TOWN OF PARADISE

---

OPERATING AND CAPITAL BUDGET UPDATE

MAY 8, 2018

# Council Action Requested

---

1. Consider and file the information presented
2. Approve 2017/18 Measure C recommended budget adjustments
3. Provide alternative direction to staff concerning budget development



---

# MEASURE C 2017/18 3<sup>RD</sup> QUARTER REPORT AND BUDGET UPDATE

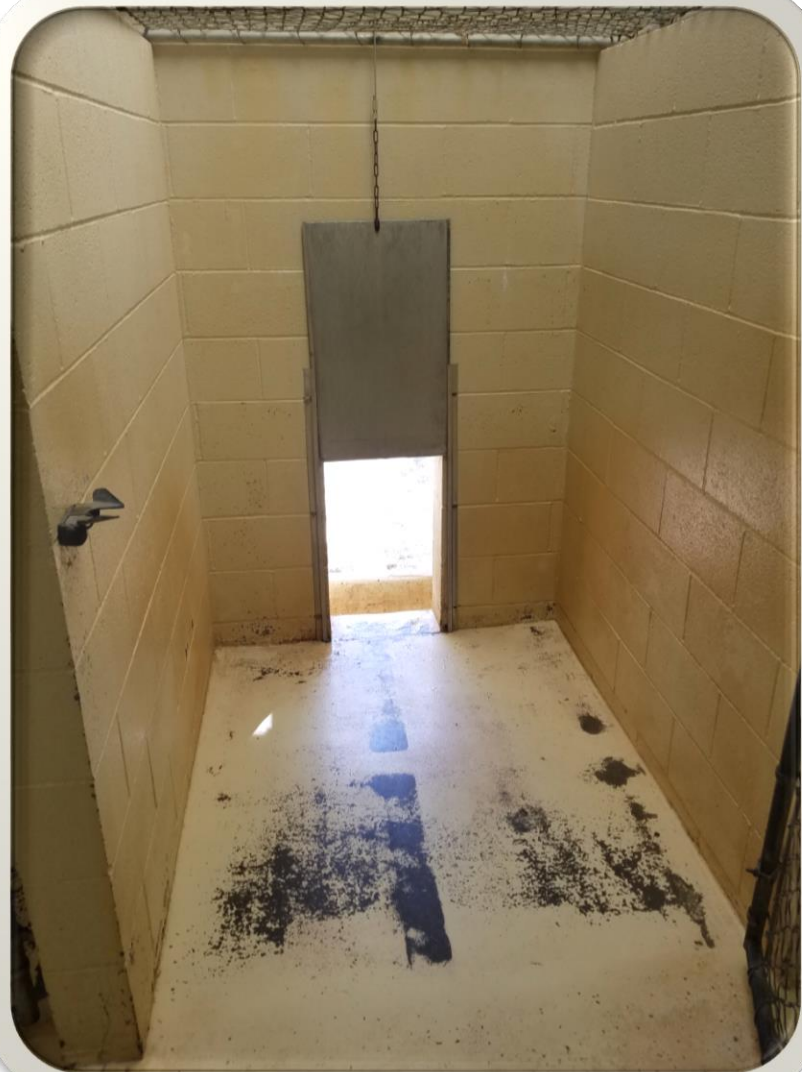
# Measure C Citizen Oversight Committee

April 24, 2018

- ❖ Committee approved 3<sup>rd</sup> Quarter Report
- ❖ Reviewed estimated actual numbers
- ❖ Approved budget adjustment
- ❖ Discussed success of Measure C Day held April 17, 2018 to raise awareness on all the important items that Measure C has funded



Before



During



After





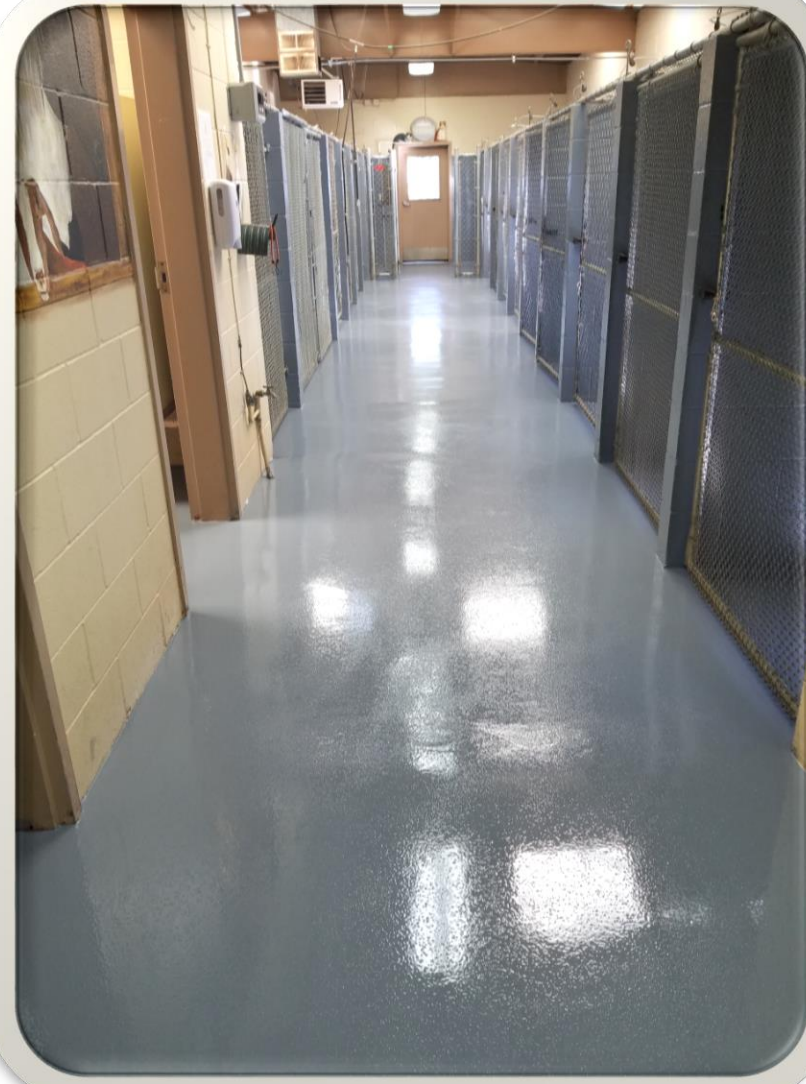
Before



During



After



Epoxy Project – Interior Shelter





East Kennels Complete





# West Kennels Complete

Project completed for \$12,127

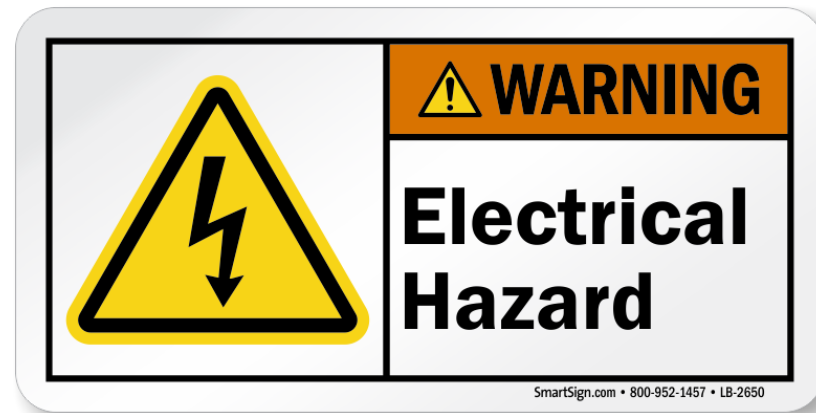


# Fire Department Electrical

---

Electrical panel and breaker box identified at fire station 81 with defects

- Similar to Police Department
- Seeking budget appropriation not to exceed \$20,000 to correct





Construction started on the new Fleet Bay



# Recommended Measure C Budget Adjustments

---

	2017/18 3 <sup>rd</sup> Quarter Total to Date	2017/18 Amended Budget	2017/18 Proposed Budget
Police Dept. Roof Replacement	\$46,670	\$47,000	\$46,670
2 <sup>nd</sup> Investigator	67,977	97,578	110,936
Police Cadets (2)	48,021	56,583	50,443
K-9 Program	6,763	11,000	9,714
Animal Control Officer & Supervisor Training	0	1,600	0
Shelter Concrete Repairs	0	8,000	12,127
Online Dog Licensing Renewal	3,840	4,000	3,840
Fire Station 81 Service Panel & Breaker Box	0	0	20,000





# Community Outreach – Measure C Day

April 17, 2018









**“The solution often turns out  
more beautiful than the puzzle.”**

*Richard Dawkins*

---

# 2018/19 MEASURE C PRELIMINARY BUDGET



# 2018/19 MEASURE C PRELIMINARY BUDGET

<b>Revenues</b>			<b>\$1,382,307</b>
Police		Fire	
2 <sup>nd</sup> Investigations Position	\$171,905	Maintain CAL FIRE Contract	\$250,000
Police Cadet Sponsorship	27,924	Engines 81 & 82 Payments	167,183
3 Police Cars	100,000	Animal Control	
Body Cameras Payment	5,917	Maintain Staffing and Operations	135,000
K9 Program	10,005	Public Works	
Enhanced Training	15,000	Almond Street Multi-Modal	388,000
		Ponderosa Safe Routes to School	193,000
<b>Expenses</b>			<b>\$1,463,934</b>





# Measure C Summary

## Financial Plan (2015/16 – 2020/21)

---

Projected Revenues			\$8,148,431
Commitments for:	Police	\$2,253,345	
	Fire	2,260,849	
	Animal Control	615,825	
	Public Works	1,643,768	
	10% Reserve	814,843	
	Contingency Reserve	559,801	(8,148,431)
Net Remaining			\$0

# Questions

---