SPECIAL COUNCIL MEETING AGENDA

The City Council/Successor Agency of the City of Firebaugh
Vol. No.18/01-17

Location of Meeting: **Andrew Firebaugh Community Center**
1655 13th Street, Firebaugh, CA 93622

Date/Time: **January 17, 2018/6:00 p.m.**

CALL TO ORDER

ROLL CALL

Mayor Felipe Pérez
Mayor Pro Tem Marcia Sablan
Council Member Elsa Lopez
Council Member Freddy Valdez
Council Member Brady Jenkins

In compliance with the Americans with Disabilities Act, if you need special assistance to access the Andrew Firebaugh Community Center to participate at this meeting, please contact the Deputy City Clerk at (559) 659-2043. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to the Andrew Firebaugh Community Center.

Any writing or documents provided to a majority of the City Council regarding any item on this agenda will be made available for public inspection at City Hall, in the Deputy City Clerk's office, during normal business hours.

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

PRESENTATION *PROCLAMATION – City of Firebaugh School Choice Week*

CONSENT CALENDAR

Items listed on the calendar are considered routine and are acted upon by one motion unless any Council member requests separate action. Typical items include minutes, claims, adoption of ordinances previously introduced and discussed, execution of agreements and other similar items.

1. **APPROVAL OF MINUTES – The City Council regular meeting on January 8, 2018.**

2. **WARRANT REGISTER – Period starting December 1, and ending on December 31, 2017.**

December 2017	General Warrants	#35992 - #36168	$ 707,563.31
	Payroll Warrants	#69013 - #69115	$ 214,374.04
TOTAL			**$ 921,937.35**

PUBLIC HEARING

3. **ORDINANCE NO. 18-01 - AN ORDINANCE OF THE CITY OF FIREBAUGH ADDING SECTION 1.7 TO CHAPTER 1 OF THE FIREBAUGH MUNICIPAL CODE RELATED TO AUTHORIZING THE CITY TO ALLOW THE USE OF CREDIT CARDS TO PAY CITY FEES – SECOND READING.**

Recommended Action: Council receives public comment & approves Ord No. 18-01.

NEW BUSINESS

4. **THE CITY COUNCIL OF THE CITY OF FIREBAUGH TO REVIEW AND DISCUSS THE MID-YEAR BUDGET FOR FY 2017-2018.**

Recommended Action: Council receives public comment, information item only.

SUCCESSOR AGENCY MATTERS

5. **RESOLUTION NO. 18-03 - A RESOLUTION OF THE SUCCESSOR AGENCY OF THE FIREBAUGH REDEVELOPMENT AGENCY APPROVING A CONTRACT WITH RSG, INC. TO PROVIDE CONSULTING SERVICES TO THE SUCCESSOR AGENCY IN FISCAL YEAR 2018-19.**

   Recommended Action: Successor Agency receives public comment & approves Res. No. 18-03.

6. **RESOLUTION NO. 18-04 - A RESOLUTION OF THE SUCCESSOR AGENCY TO THE FIREBAUGH REDEVELOPMENT AGENCY APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR JULY 1, 2018 THROUGH JUNE 30, 2019 AND THE ADMINISTRATIVE BUDGET FOR JULY 1, 2018 THROUGH JUNE 30, 2019.**

   Recommended Action: Successor Agency receives public comment & approves Res. No. 18-04.

STAFF REPORTS

PUBLIC COMMENT ON CLOSED SESSION ITEM ONLY

CLOSED SESSION

7. **REAL ESTATE NEGOTIATION – Pursuant to Government Code Section #54956.8.**

   Re: APN # 008-074-01

   Designative Rep. City Negotiator Ben Gallegos

8. **REAL ESTATE NEGOTIATION – Pursuant to Government Code Section #54956.8.**

   Re: APN # 008-074-02

   Designative Rep. City Negotiator Ben Gallegos

9. **REAL ESTATE NEGOTIATION – Pursuant to Government Code Section #54956.8.**

   Re: APN # 008-074-03

   Designative Rep. City Negotiator Ben Gallegos

10. **Government Code Section 54957**

    PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT: City Attorney.

ANNOUNCEMENT AFTER CLOSED SESSION

ADJOURNMENT

Certification of posting the Agenda
I declare under penalty of perjury that I am employed by the City of Firebaugh and that I posted this agenda on the bulletin boards at City Hall, January 11, 2018 at 5:00 p.m. by Rita Lozano Deputy City Clerk.

PROCLAMATION

City of Firebaugh School Choice Week

***WHEREAS**, all children in City of Firebaugh should have access to the highest-quality education possible; and,*

***WHEREAS**, City of Firebaugh recognizes the important role that an effective education plays in preparing all students in City of Firebaugh to be successful adults; and,*

***WHEREAS**, quality education is critically important to the economic vitality of City of Firebaugh; and,*

***WHEREAS,** City of Firebaugh is home to a multitude of high quality public and nonpublic schools from which parents can choose for their children, in addition to families who educate their children in the home; and*

***WHEREAS,** educational variety not only helps to diversify our economy, but also enhances the vibrancy of our community; and,*

***WHEREAS,** City of Firebaugh has many high-quality teaching professionals in all types of school settings who are committed to educating our children; and,*

***WHEREAS,** School Choice Week is celebrated across the country by millions of students, parents, educators, schools and organizations to raise awareness of the need for effective educational options;*

***NOW, THEREFORE,** I, Felipe Perez do hereby recognize January 21-27, 2018 as City of Firebaugh School Choice Week, and I call this observance to the attention of all of our citizens.*

Sincerely,

_____

Felipe Perez, Mayor of the City of Firebaugh

MEETING MINUTES

The City Council/Successor Agency of the City of Firebaugh
Vol. No. 17/01-08

Location of Meeting: **Andrew Firebaugh Community Center**
1655 13th Street, Firebaugh, CA 93622

Date/Time: **January 8, 2017/6:00 p.m.**

CALL TO ORDER Meeting called to order by Mayor Perez at 6:00 p.m.

ROLL CALL ***PRESENT:*** Mayor Felipe Perez
Mayor Pro Tem Marcia Sablan 6:41 pm
Council Member Elsa Lopez
Council Member Freddy Valdez
Council Member Brady Jenkins

ABSENT:

OTHERS: City Attorney Meggin Boranian; City Manager/Acting Public Works Director, Ben Gallegos; Deputy City Clerk, Rita Lozano; Finance Director, Pio Martin; Police Chief, Sal Raygoza, Fire Chief, John Borboa & others.

PLEDGE OF ALLEGIANCE *Council Member Lopez led pledge of Allegiance.*

PUBLIC COMMENT None

PRESENTATION Sworn-in Reserve Officer Bernard Ortiz & Dispatcher Roxsen Lopez.

CONSENT CALENDAR

1. **APPROVAL OF MINUTES – The City Council regular meeting on December 18, 2017.**

   Motion to accept minutes by Council Member Jenkins, second by Council Member Valdez; motion pass by unanimous 4-0 vote.

PUBLIC HEARING

2. **ORDINANCE NO. 18-01 - AN ORDINANCE OF THE CITY OF FIREBAUGH ADDING SECTION 1.7 TO CHAPTER 1 OF THE FIREBAUGH MUNICIPAL CODE RELATED TO AUTHORIZING THE CITY TO ALLOW THE USE OF CREDIT CARDS TO PAY CITY FEES – FIRST READING.**

   Public Hearing Opened at 6:05 pm - No Comment - Public Hearing Closed at 6:07 pm.

   Motion to waive the first reading of Ord. No. 18-01 by Council Member Valdez, second by Council Member Jenkins; motion pass by unanimous 4-0 vote.

NEW BUSINESS

3. **RESOLUTION NO. 18-01 - A RESOLUTION OF THE CITY OF FIREBAUGH ADOPTING AN ORDINANCE AUTHORIZING THE CITY TO ALLOW THE USE OF CREDIT CARDS TO PAY CITY FEES.**

   Motion to approve Res. No. 18-01 by Council Member Valdez, second by Council Member Jenkins; motion pass by unanimous 4-0 vote.

4. **RESOLUTION NO. 18-02 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH APPOINTMENT OF CITY MEMBERS TO THE SPECIAL CITY SELECTION COMMITTEE OF THE SAN JOAQUIN VALLEY AIR POLLUTION CONTROL DISTRICT GOVERNING BOARD.**

Motion to approve Res. No. 18-02 by Council Member Valdez, second by Council Member Jenkins; motion pass by unanimous 4-0 vote.

STAFF REPORTS

- ***Police Chief, Sal Raygoza*** – It's been quite, an analysis will be provided a future meeting.

- ***Fire Chief, John Borboa*** – Fire season has not ended, working on year end reports to provide at a future meeting. One Fire truck is in the shop at Fresno, and the department may have to purchase a replacement but we're looking to purchase a used one to save money, will check for grants and USDA for funding to assist with buying it.

- ***Finance Director, Pio Martin*** – Hopefully, the Auditor will finish audit and provide the report as well as give a presentation on it. Then, the City will need to go out for an RFP for a new contract.

- ***Deputy City clerk, Rita Lozano*** – Reminder to complete your form 700, they are not due until April but you'll want to avoid any fines. Been searching through historical records to resolve lot line issues in the Del Rio, we have found many Grant Easements and Final Condemnation but still searching for a few. It doesn't look on the current map that there is many lots that have problems and possible they were not amended at the county since we've found grant easements and the lot is still incorrect. We will contact to the County to try to resolve.

- ***City Manager, Ben Gallegos*** – Senior Center Rehab remold has started, Dollar General is almost completed, they are starting to take applications for hiring. Working on the baseball field to complete the project, we've created an MOU with a deadline to complete the construction, a new contractor maybe needed to finish the project since we have had problems meeting with the current contractor, the organization has about $40,000 for the project. No flooding problems with recent storms to report. NF Davis and West hills College want to bring new businesses, so if funding is available, city representatives would like to attend another ICSC possibly in Monterey to assist them. Meet with two attorney firms to consider on hiring regarding the new marijuana laws. Meet with individuals that are interested in building housing and gave them a tour of the town.

- ***City Attorney Meggin Boranian*** – Can follow up on the reputations of the law firms Ben spoke with, if Council wishes. Received a letter in the mail, which was forward to me by Deputy Clerk, from PG&E required as legal process for increase of rates. Provide an update on new laws of 2018: Minimum wage increase. AB 168 Salary History Inquiries Prohibited, prohibits all public/private employers from relying upon salary history information for any applicant, when deciding whether to offer employment or salary to new hire employees. SB63 – CA New Parent Leave Act, for small employers (20-49 employees), provides 12 weeks job-protected unpaid leave under same terms as Family Medical Leave Act, to bond with child. AB1008 – New Ban-the-Box Law – Prohibits employers of 5+ employees, from inquiring about an applicant's criminal record or conducting a background check prior to extending an offer of employment. An employer can withdraw offer because of a criminal record, ONLY if a direct/adverse relationship between the conviction & job duties are related. AB46 – Expands Ca Equal Pay Act, excludes public employers from criminal punishment for violations. AB450 – Immigrant Protection Act, prohibits public/private employers from allowing federal immigration officials into a workplace to interview employees without warrants, and prohibits employers from sharing employees confidential information without a subpoena except for I-9 form/Notice of inspection is provided. Employer will be penalized with fines of $2000 - $10,000. SB396 – Mandatory sexual harassment training to include harassment based on gender identity, gender expression and sexual orientation – Expands Fair Employment & Housing Act's requirements, employers with 50+ employees must provide at least 2 hours of sexual harassment training to all supervisory employees within 6 months of the start of hire & every 2 years thereafter, new law requires training on gender identity, gender expression & sexual orientation to be included and employee are required to post transgender rights. AB119 Public employers to provide exclusive representatives access to new – employee orientations and provide contact information. Requires Public agencies to give an employee's exclusive representative access to discuss the rights/obligations. Amendment to CA Driver's License, renew by 2020 or your license will not be considered a form of identification.

- Council Member Sablan entered meeting @ 6:41 pm.

- ***Council Member Lopez*** – Stated concern about city's approved Ordinance on marijuana, with the possible consideration of rescinding the current order. Since we don't know what will happen, we should take our time to make sure we do things correctly before we process any permits for sales of marijuana.

- ***Council Member Sablan*** – heard from the opposing side that they do not have enough support to change laws.

- ***Council Member Valdez*** – Attended with Ben a 4 hour training at LAFCo.

PUBLIC COMMENT ON CLOSED SESSION ITEM ONLY

Motion to enter closed session at 6:49 p.m. by Council Member Valdez, second by Council Member Sablan; motion pass by unanimous 5-0 vote.

CLOSED SESSION

5. **REAL ESTATE NEGOTIATION – Pursuant to Government Code Section #54956.8.**

   Re: APN # 008-074-01

   Designative Rep. City Negotiator Ben Gallegos

6. **REAL ESTATE NEGOTIATION – Pursuant to Government Code Section #54956.8.**

   Re: APN # 008-074-02

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7. **REAL ESTATE NEGOTIATION – Pursuant to Government Code Section #54956.8.**

   Re: APN # 008-074-03

   Designative Rep. City Negotiator Ben Gallegos

ANNOUNCEMENT AFTER CLOSED SESSION: None

ADJOURNMENT ***Motion to adjourn; passes by unanimous 5-0 vote at 7:18 p.m.***

REPORT TO CITY COUNCIL

— MEMORANDUM —

AGENDA ITEM NO:____

COUNCIL MEETING DATE: January 17, 2018

SUBJECT: Warrant Register Dated: December 1, 2017 – December 31, 2017

RECOMMENDATION:

In accordance with Section 37202 of the Government Code of the State of California there is presented here with a summary of the demands against the City of Firebaugh covering obligations to be paid during the period of:

DECEMBER 01, 2017 – DECEMBER 31, 2017

Each demand has been audited and I hereby certify to their accuracy and that there are sufficient funds for their payment as of this date.

IT IS HEREBY RECOMMENDED THE CITY COUNCIL
APPROVE THE REGISTER OF DEMANDS AS FOLLOWS:

GENERAL WARRANTS	# 35992 – #36168	$ 707,563.31
PAYROLL WARRANTS.....	# 69013 – #69115	$ 214,374.04

TOTAL WARRANTS..... **$ 921,937.35**

CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS DECEMBER 1, 2017 - DECEMBER 31, 2017

Check Number	Check Date	Name	Net Amount	Description
35963	12/1/2017	ACE TROPHY SHOP	$ (237.55)	Ck# 035963 Reversed
35992	12/1/2017	A.ROBERTO GARZA	$ 1,893.57	PD-REPLACE STUCCO
35993	12/1/2017	ACE TROPHY SHOP	$ 356.32	XMAS PARADE-BLUE ICE PEAK
35994	12/1/2017	A & J AUTO BODY	$ 2,000.00	PD-REPAIR/PAINT K9 PATROL
35995	12/1/2017	ALERT-O-LITE, INC.	$ 2,061.37	TELSPAR SIGNPOST/ANCHOR
			$ 186.86	EPOXY SINGLE TUBE PAVEMENT
		Check Total:	$ 2,248.23	
35996	12/1/2017	AT&T MOBILITY	$ 415.00	POLICE DEPT #287249191200
35997	12/1/2017	BLINK CHARGING	$ 466.47	ANNUAL FEES 12/7/17-12/6/18
35998	12/1/2017	CED-FRESNO	$ 44.81	PW-LU150/MULTIKIT
			$ 113.20	PW-STREET LIGHT
			$ 32.57	PW-GREEN STAPKIT
		Check Total:	$ 190.58	
35999	12/1/2017	CITY AUTO GLASS	$ 186.00	CLEAR TEMPERED GLASS
36000	12/1/2017	CITY OF SELMA	$ 1,000.00	PD-SALE OF 2007 FORD CROW
36001	12/1/2017	CORBIN WILLITS SYSTEMS	$ 1,020.18	ADMINISTRATION C/W SERVICE
36002	12/1/2017	CENTRAL VALLEY TOXICOLOGY	$ 78.00	PD-ABUSE SCREEN/DRUG
36003	12/1/2017	DISH	$ 50.30	SENIOR CENTER CABLE
36004	12/1/2017	FERGUSON ENTERPRISES, INC	$ 781.91	PW-PARTS
			$ 636.21	PW-PARTS
		Check Total:	$ 1,418.12	
36005	12/1/2017	FIREBAUGH HARDWARE COMPAN	$ 17.25	WTPP-PIPE
			$ 14.03	PD-PLAYWOOD
			$ 27.47	PW-SIGN NO TRESPASSING
		Check Total:	$ 58.75	
36006	12/1/2017	FIREBAUGH GLASS	$ 137.00	PW#8-WINDSHIELD/BATTERY
36007	12/1/2017	FRESNO COUNTY TREASURER	$ 164.04	RMS/JMS CAD ACCESS FEES

CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS DECEMBER 1, 2017 - DECEMBER 31, 2017

Check Number	Check Date	Name	Net Amount	Description
36009	12/1/2017	FRESNO COUNTY TREASURER	$ 201.91	DIPHACINONE/STATE SURCHARGE
36010	12/1/2017	GALLS, LLC	$ 55.34	PD-MIRAGE ULTRA DUTY BELT
36011	12/1/2017	HELENA CHEMICAL COMPANY	$ 764.20	DEL TO WWTP
36012	12/1/2017	INTERNATIONAL INSTITUTE	$ 160.00	RITA LOZANO ANNUAL MEMBER
36013	12/1/2017	JO STUDIOS	$ 1,000.00	XMAS PARADE SOUNG LIGHT
36014	12/1/2017	KER WEST, INC. DBA	$ 90.00	XMAS PARADE MENUDO CONTEST
36015	12/1/2017	LG ELECTRIC	$ 750.00	PD-KITCHEN/BACK OFFICE
36016	12/1/2017	MID-VALLEY DISPOSAL	$ 63.98	1800 HELM CANAL RD
36017	12/1/2017	QUINN COMPANY, INC.	$ 162.00	REPAIR TRANSMISSION/TRAVEL
36018	12/1/2017	RAZZARI AUTO CENTER	$ 22,708.50	FORD POLICE INTERCEPTOR
36019	12/1/2017	ROLFE CONSTRUCTION COMPAN	$ 14,173.00	FIREBAUGH EMERGENCY REPAIR
36020	12/1/2017	SANTIAGO MARTINEZ RUIZ	$ 55.00	REIMBURSEMENT LIVE SCAN
36021	12/1/2017	FRESNO FANCY FACES C/O DE	$ 510.00	TWO FACE PAINTERS XMAS
36022	12/1/2017	MIGUEL SOTO	$ 1,000.00	XMAS PARADE EXTRA SOUND
36023	12/1/2017	SPARKLETTS	$ 43.44	POLICE DEPARTMENT
36024	12/1/2017	STATE WATER RESOURCES CON	$ 110.00	NOAH MARQUEZ RENEWAL APP.
			$ 60.00	NOAH MARQUEZ WATER DISTRICT
		Check Total:	$ 170.00	
36025	12/1/2017	SEAN STEVENS	$ 880.00	XMAS CHARACTERS FOR PARADE
36026	12/1/2017	TECH MASTER MANAGEMENT	$ 150.00	PEST CONTROL
			$ 40.00	POLICE DEPARTMENT PEST CO
		Check Total:	$ 190.00	
36027	12/1/2017	THUNDER INFLATABLES, INC.	$ 1,180.00	XMAS PARADE OBSTABLE/PHOTO
36028	12/1/2017	TIFCO INDUSTRIES	$ 104.79	PW-FLAT WASHER/PLATED LOCK
36029	12/1/2017	U.S. BANK EQUIPMENT FINAN	$ 140.39	RNT/LEASE EQUIP 11/20/17

CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS DECEMBER 1, 2017 - DECEMBER 31, 2017

Check Number	Check Date	Name	Net Amount	Description
36030	12/1/2017	VALLEY NETWORK SOLUTIONS	$ 992.50	MONTHLY FOR JANUARY 2018
36031	12/1/2017	WESTERN LIGHTSOURCE	$ 2,300.74	SUN VALLEY POLE ONLY
			$ 148.00	STREET LIGHT POLE
		Check Total:	$ 2,448.74	
36032	12/1/2017	WOLFE COMMUNICATIONS	$ 1,128.47	FD-PAGER STD DESKTOP CHARGER
36033	12/1/2017	XTREME GAMING	$ 571.00	GAMING TRAILER XMAS PARADE
36034	12/4/2017	U.S. POSTMASTER	$ 776.02	UTILITY BILLING DECEMBER
36035	12/5/2017	BRADY JENKINS	$ 300.00	MONTHLY SALARY FOR MEETING
36036	12/5/2017	FELIPE PEREZ	$ 300.00	MONTHLY SALARY FOR MEETING
36037	12/5/2017	MARCIA SABLAN	$ 300.00	MONTHLY SALARY FOR MEETING
36038	12/5/2017	ALFRED VALDEZ	$ 300.00	MONTHLY SALARY FOR MEETING
36039	12/5/2017	CITY OF FIREBAUGH	$ 88,214.45	UNITED SEC BANK-PAYROLL A
36040	12/7/2017	ADAMS ASHBY GROUP, LLC	$ 4,830.00	GENERAL ADMINISTRATION-15
			$ 640.00	LABOR COMPLIANCE-15-CDBG-
		Check Total:	$ 5,470.00	
36041	12/7/2017	AG & INDUSTRIAL SUPPLY	$ 11.64	BLUE TRAILER-HITCH PIN
36042	12/7/2017	AGRI-VALLEY IRRIGATION LL	$ 52.74	MALDONADO PARK-GOPHERHAWK
			$ 28.23	1840 7TH ST-METER PART
		Check Total:	$ 80.97	
36043	12/7/2017	ANTONIO ALMANZA	$ 150.00	A/F HALL CLEANING DEPOSIT
36044	12/7/2017	SYNCB/AMAZON	$ 233.17	PD-MOVIE PROJECTOR/SAFE
			$ 73.90	PD-FOOTBALL/JERSEY DISPLACE
			$ 64.32	PD-TARIFOLD DESKTOP
			$ 144.63	PD-BARRICKS UTILITY TAB
			$ 388.71	PD-PRINTER
			$ 26.94	PD-CAFEPRESS-CHIEF OF POLICE
			$ 356.31	PD-PRINTER
			$ 132.79	PD-FURNITURE/CARPET/BRONZE
			$ 923.09	PD-FURNITURE
			$ 50.64	PD-SOLID WOOD FLAG CASE
			$ 224.96	PD-VISTA INK/ROCKET ULTRA

CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS DECEMBER 1, 2017 - DECEMBER 31, 2017

Check Number	Check Date	Name	Net Amount	Description
36044	12/7/2017	SYNCB/AMAZON	$ 53.20	PD-WALL UNIT
		Check Total:	$ 2,672.66	
36045	12/7/2017	AMERIPRIDE SERVICES INC.	$ 75.00	PD-HONEYCOMB MAT
36046	12/7/2017	AT&T	$ 108.20	ALL DEPT INTERNET
			$ 597.26	#9391012024 ALL DEPTS TELEPHONE
			$ 499.77	PD INTERNET #9391012020
		Check Total:	$ 1,205.23	
36047	12/7/2017	AUTOZONE COMMERCIAL (1379	$ 7.98	SHOP-TOOL
			$ 12.62	PW#38-COIL PIGTAIL
			$ 11.87	PW#39-POWER STEERING
			$ 12.36	PD#4-SOCKET HI TEMP
			$ 2.52	WACKER-SPARK
			$ 179.23	PD#7-INTAKE MANIFOLD
			$ 10.79	PD#7-FULL AUTOZONE
			$ 11.97	UNIT#14-HALOGEN CAPSULE
			$ 16.91	PD#8-WATER OUTLET GASKET
			$ 17.52	PD#8-FULL PEAK
			$ 26.98	#35-PC TAMP STAR STOP
			$ 40.34	PD#8-MOTORCRAFT FINEW MTC
		Check Total:	$ 351.09	
36048	12/7/2017	BIG G'S AUTOMOTIVE CENTER	$ 50.00	TOWING-PW
			$ 39.94	PW#4-PART
			$ 23.73	PLASTIC TIES-XMAS TREE
		Check Total:	$ 113.67	
36049	12/7/2017	JOHN BORBOA	$ 1,666.66	FIRE OTHER SERVICES
36050	12/7/2017	BSK & ASSOCIATES, INC.	$ 180.00	LAB ANALYSIS
			$ 37.50	LAB ANALYSIS
			$ 177.50	LAB ANALYSIS
			$ 42.50	LAB ANALYSIS
			$ 55.00	LAB ANALYSIS
			$ 37.50	LAB ANALYSIS
			$ 295.00	LAB ANALYSIS
			$ 45.00	LAB ANALYSIS
			$ 105.00	LAB ANALYSIS
			$ 46.89	LAB ANALYSIS
			$ 55.00	LAB ANALYSIS
			$ 42.50	LAB ANALYSIS
			$ 56.28	LAB ANALYSIS
			$ 45.00	LAB ANALYSIS

CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS DECEMBER 1, 2017 - DECEMBER 31, 2017

Check Number	Check Date	Name	Net Amount	Description
36050	12/7/2017	BSK & ASSOCIATES, INC.	$ 68.76	LAB ANALYSIS
			$ 106.28	LAB ANALYSIS
			$ 37.50	LAB ANALYSIS
			$ 56.28	LAB ANALYSIS
			$ 53.14	LAB ANALYSIS
			$ 68.76	LAB ANALYSIS
		Check Total:	$ 1,611.39	
36051	12/7/2017	CALIF WATER ENVIRONMENT A	$ 265.00	MEMBERSHIP AND CERTIFICATE
36052	12/7/2017	FERNANDO CAMPA	$ 900.00	2017 UNIFORM ALLOWANCE
36053	12/7/2017	FERNANDO CAMPA	$ 250.00	HEALTH INSURANCE STIPEND
36054	12/7/2017	JUAN C. CASTILLO	$ 900.00	2017 UNIFORM ALLOWANCE
36055	12/7/2017	CED-FRESNO	$ 89.62	STREET LIGHT-MULTIKIT
			$ 267.93	STREET LIGHT-PARTS
		Check Total:	$ 357.55	
36056	12/7/2017	CHEMSEARCH	$ 552.10	ND-66 50LB NAC NC
36057	12/7/2017	CORELOGIC SOLUTIONS, LLC.	$ 200.00	REALQUEST NOVEMBER 2017
36058	12/7/2017	CVR & ASSOCIATES, INC.	$ 1,578.84	BLDG & INSPEC INSPECTION
36059	12/7/2017	DONALD R. REYNOLDS, CPA	$ 4,000.00	THIRD PROGRESS BILLING AUDIT
36060	12/7/2017	EXCEL SIGN COMPANY	$ 1,081.08	PD-DECALS 2 PATROL CARS
36061	12/7/2017	FIREBAUGH AUTO REPAIR	$ 245.00	PW-JD BACKHOE BATTERY
			$ 100.00	PD UNIT#5-DIAGNOSED
			$ 969.45	PD UNIT #14-REPAIR/PARTS
		Check Total:	$ 1,314.45	
36062	12/7/2017	FRESNO COUNTY TREASURER	$ 164.04	ACCESS FEES NOVEMBER 2017
36063	12/7/2017	FRESNO OXYGEN	$ 46.80	SHOP-SUPPLIES
36064	12/7/2017	GALLS, LLC	$ 107.79	PD-SAFETY EQUIPMENT
36065	12/7/2017	GOUVEIA ENGINEERING, INC.	$ 60.38	720.01 PLANNING GENERAL
			$ 283.50	720.19 GUTHRIE CHEVRON
			$ 1,158.75	725.01 PUBLIC WORKS GENERATOR
			$ 1,694.44	740.09 II CDBG WATER MAIN

CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS DECEMBER 1, 2017 - DECEMBER 31, 2017

Check Number	Check Date	Name	Net Amount	Description
36065	12/7/2017	GOUVEIA ENGINEERING, INC.	$ 652.31	745.01 STREETS GENERAL
			$ 847.88	795.03 CMAQ APPLICATIONS
			$ 981.75	795.06 CDBG APPLICATIONS
			$ 682.50	795.11 STBG APPLICATIONS
			$ 589.31	795.14 SMALL COMMUNITIES
			$ 14,190.00	730.07 SRF WWTP IMPROVEMENT
		Check Total:	$ 21,140.82	
36066	12/7/2017	ABRAHAM GUADIAN	$ 150.00	A/F HALL CLEANING DEPOSIT
36067	12/7/2017	GUTHRIE PETROLEUM, INC.	$ 1,349.84	BULK GASOLINE
			$ 1,097.14	BULK UNLEALDED GASOLINE
			$ 1,073.42	BULK UNLEADED GASOLINE
		Check Total:	$ 4,362.83	
36068	12/7/2017	HCL MACHINE WORKS	$ 12.35	BLUE TRAILER-SADDLE
36069	12/7/2017	HOME DEPOT CREDIT SERVICE	$ 619.51	CITY SHOP/CITY HALL/WATER
36070	12/7/2017	RODDY A. LAKE	$ 300.65	POLICE HEALTH INS
36071	12/7/2017	LAW ENFORCEMENT SYSTEMS	$ 196.00	PD-CODE ENFORCEMENT EQUIP.
36072	12/7/2017	LOZANO SMITH, LLP	$ 100.00	LEGAL SERVICES RENDERED
36073	12/7/2017	MADERA HONDA SUZUKI	$ 0.68	PD-FINANCE FEE
			$ 3.24	PD-RUBBER
			$ 34.09	PD-SALES TAX PARTS
		Check Total:	$ 38.01	
36074	12/7/2017	MANUELS TIRE SERVICE, INC	$ 16.27	RADIAL PATCH #35
			$ 416.70	PW339-HIGH PRESSURE VALVE
			$ 27.31	BLUE TRAILER-TUBE
			$ 16.21	RADIAL PATCH
		Check Total:	$ 476.49	
36075	12/7/2017	MAGDA MARTINEZ	$ 900.00	2017 UNIFORM ALLOWANCE
36076	12/7/2017	FERNANDO MARTINEZ	$ 900.00	2017 UNIFORM ALLOWANCE
36077	12/7/2017	MEGGIN BORANIAN	$ 6,000.00	MONTHLY RETAINER FOR DEC17
			$ 253.50	SPECIAL SERVICES-LITIGATION
		Check Total:	$ 6,253.50	

CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS DECEMBER 1, 2017 - DECEMBER 31, 2017

Check Number	Check Date	Name	Net Amount	Description
36078	12/7/2017	MID-VALLEY DISPOSAL	$ 363.50	WATER TREATMENT PLANT
			$ 27,511.75	SERVICES PERFORMED NOV 2017
		Check Total:	$ 27,875.25	
36079	12/7/2017	BRETT M. MILLER	$ 900.00	2017 UNIFORM ALLOWANCE
36080	12/7/2017	MOLINA, JESUS	$ 375.00	2017 UNIFORM ALLOWANCE
36081	12/7/2017	RICARDO MONAY	$ 250.00	HEALTH INSURANCE STIPEND
36082	12/7/2017	FERNANDO MORENO	$ 250.00	HEALTH INSURANCE STIPEND
			$ 825.00	2017 UNIFORM ALLOWANCE
		Check Total:	$ 1,075.00	
36083	12/7/2017	NAPA AUTO PARTS - FIREBAU	$ 12.09	PD-LAMP
			$ 5.04	PW#4-RETAINER
			$ 9.31	PD-ROD CLIP/LINK CLIPS
			$ 14.44	PW-SHOP TOOL
			$ 1.95	WEED EATER-SPARK PLUG
			$ 6.85	PD#5-OIL FILTER
			$ 3.34	PD-BULN
			$ 65.32	PW#41-OIL FILTER
			$ 3.58	PD#4-SPLICE CONNECTOR
			$ 86.36	BACKHOW-OIL
			$ 28.82	FD-SHOP TOWELS
		Check Total:	$ 237.10	
36084	12/7/2017	NATIONAL BUSINESS FURNITU	$ 253.03	PD-MAHOGANY RETURN ONLY
36085	12/7/2017	PACIFIC GAS & ELECTRIC	$ 45,640.62	ALL DEPTS #7355932148-1
36086	12/7/2017	PACHECO VETERINARY HOSPIT	$ 98.80	AUGUST 2017 EUTHANASIA
			$ 90.68	SEPTEMBER 2017 EUTHANASIA
			$ 213.73	OCTOBER/NOVEMBER 2017 EUTH.
		Check Total:	$ 403.21	
36087	12/7/2017	CALIF PUBLIC EMPLOYEES RE	$ 7,569.51	ANNUAL UNFUNDED ACCRUED
			$ 12,442.11	ANNUAL UNFUNDED ACCRUED
			$ 0.51	ANNUAL UNFUNDED ACCRUED
		Check Total:	$ 20,012.13	
36088	12/7/2017	PITNEY BOWES #8000-9090-	$ 520.99	POSTAGE REFILL 11/3/17
36089	12/7/2017	QUILL CORPORATION	$ 382.14	TOILET PAPER-SENIOR/OFFICE
			$ 191.24	OFFICE SUPPLIES & TONER

CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS DECEMBER 1, 2017 - DECEMBER 31, 2017

Check Number	Check Date	Name	Net Amount	Description
36089	12/7/2017	QUILL CORPORATION	$ 9.38	OFFICE COIL CORD
		Check Total:	$ 582.76	
36090	12/7/2017	SALVADOR RAYGOZA	$ 900.00	2017 UNIFORM ALLOWANCE
36091	12/7/2017	R.F. MacDONALD CO.	$ 2,850.54	GRUNDFOS DME 60-10 AR
36092	12/7/2017	SIGNMAX	$ 226.75	XMAS PARADE-BANNER SPONSOR
36093	12/7/2017	CLAUDIA SOLIS-ALCALA	$ 100.00	FACEBOOK FOR MONTH OF OCT17
			$ 100.00	FIREBAUGH FACEBOOK NOV 2017
		Check Total:	$ 200.00	
36094	12/7/2017	SPARKLETTS	$ 21.09	PUBLIC WORKS/SHOP
36095	12/7/2017	STAPLES BUSINESS ADVANTAG	$ 50.32	PD-SURGE 6FT BLACK
			$ 96.50	PD-OFFICESOURCE STACK
		Check Total:	$ 146.82	
36096	12/7/2017	SEAN STEVENS	$ 300.00	XMAS PARADE-3 CHARACTERS
36097	12/7/2017	RAQUEL TABARES	$ 780.00	2017 UNIFORM ALLOWANCE
36098	12/7/2017	TPX COMMUNICATIONS	$ 1,569.78	ALL DEPTS- TELEPHONE/INTERNET
36099	12/7/2017	THARP'S FARM SUPPLY	$ 224.29	DOWNTOWN LIGHTS
			$ 17.16	PW#41-SWIVEL GRIP CUMMINS
			$ 5.71	GRAY TRAILER-PAINT BRUSH
			$ 13.44	PD-CEMENT
			$ 3.13	PW#4-PIPE NIPPLE
			$ 22.37	RODEO GROUNDS-TAP GARDEN
			$ 33.09	STABILIZER
			$ 21.42	MALDONADO PARK-SUPPLIES
			$ 72.38	BATTERY FOR MAIN LIST
			$ 5.31	MALDONADO PARK-SILICONE
			$ (27.99)	CREDIT BATTERY
			$ 23.61	MALDONADO PARK-ROLLER
			$ 32.77	PD-GLOVES/PAINT BRUSH
			$ 7.33	PD-HINGE
			$ 18.99	TRUCK #7-ACTION HOE
			$ 7.33	PD-BRASS HINGE
			$ 4.09	PD-WOOD FILLER
			$ 19.09	WRAP BACKFLOWS-BLACK TAPE
			$ 1.62	KEY FOR MAINTENANCE GUY
			$ 3.78	ROPE-SITE/RECYCLE TANK

CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS DECEMBER 1, 2017 - DECEMBER 31, 2017

Check Number	Check Date	Name	Net Amount	Description
36099	12/7/2017	THARP'S FARM SUPPLY	$ 19.40	PD-CAMLOCK
			$ 65.03	PD-OUTLET STRIP/CLAMP
			$ 37.40	SITE 1&2-BLACK TAPE/PIPE
			$ 24.42	PADLOCK
			$ 27.07	PIPE/ELBOW/COUPLER/SEALANT
			$ 53.97	PARKS-GOPHER TRAPS
			$ 19.98	BLADE
			$ 26.82	SITE #1/#2-BLACK TAPE
			$ 63.62	PD-UTLITY KNIFE
			$ 19.33	WWTP-INSULATION
			$ 4.23	BOLT
			$ 26.17	BLUE TRAILER-CAPSCREW
			$ 1.21	BLUE TRAILER-HEX NUT
			$ 24.06	PD-PRIMER
			$ 39.52	PD-FLOOR SWEP
			$ 3.15	RING-FIREHYDRANT ON CLINE
			$ 5.02	PAINT BRUSH
			$ 20.60	COMM. CTR-AIR FILTER
			$ 27.58	WWTP-ALLS IN BOX
			$ 10.26	SHOP SUPPLIES-CAP SCREW
			$ 23.32	PLASTIC TIES FOR DECORATION
			$ 2.43	MALDONADO PUMP-TUBE
			$ 3.24	CURTIS KEYS
			$ 6.46	WWTP-SNAP LINK
			$ 4.95	FOR/GASKET CD BLUE
			$ 6.75	TAPE TO WEATHERIZE-BLACK
			$ 62.86	ORCHARD LOPPER
		Check Total:	$ 1,137.77	
36100	12/7/2017	THOMASON TRACTOR COMPANY	$ 5.12	BLOWER-SWITCH
			$ 8.20	AIR FILTER-OLD Z TRAK MOW
			$ 20.94	CHAIN LOOP
			$ 5.76	BLOWER-FILTER
			$ 176.76	PW#6-HANDHLED BLOWER/OIL
			$ 5,185.36	HIGB DEERE BACKHOE REPAIR
		Check Total:	$ 5,402.14	
36101	12/7/2017	TORO PETROLEUM CORP.	$ 109.81	BIGFOOT SAE 15W40 API-5
36102	12/7/2017	UNITED RENTALS (NORTH AME	$ 107.40	XMAS PARADE-LIGHT TOWER
36103	12/7/2017	U.S. POSTMASTER	$ 225.00	FIRST CLASS PRESORT FEE
36104	12/7/2017	VALLEY NETWORK SOLUTIONS	$ 210.00	ISOLATE NOISE TO SECONDARY

CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS DECEMBER 1, 2017 - DECEMBER 31, 2017

Check Number	Check Date	Name	Net Amount	Description
36105	12/7/2017	TUCKER CARRILLO-ZAZUETA	$ 250.00	HEALTH INSURANCE STIPEND
36106	12/7/2017	ZEE MEDICAL SERVICE CO.	$ 50.25	PUBLIC WORKS MEDICAL SUPPLY
36107	12/13/2017	CITY OF FIREBAUGH	$ 20,000.00	UNITED SEC BANK-PAYROLL
36108	12/13/2017	ALERT-O-LITE, INC.	$ 667.31	ASPHALT PATCH
36109	12/13/2017	CALIFORNIA RURAL WATER	$ 718.00	MEMBERSHIP DUES, DECEMBER17
36110	12/13/2017	CHEVRON & TEXCO CARD SERV	$ 77.62	PD CREDIT CARD
			$ 26.00	PD GAS-RAMIRO PAL CONFERENCE
			$ 36.00	PD GAS-RAMIRO PAL CONFERENCE
		Check Total:	$ 139.62	
36111	12/13/2017	CITY OF FRESNO.	$ 43.00	PARKING CITATION-F. CAMPA
36112	12/13/2017	DEPARTMENT OF JUSTICE	$ 426.00	FINGERPRINTS NOVEMBER 2017
			$ 105.00	BLOOD ALCOHOL NOVEMBER 2017
		Check Total:	$ 531.00	
36113	12/13/2017	FRESNO CITY COLLEGE	$ 111.00	PD REGISTRATION RAMIRO
36114	12/13/2017	G&K SERVICES, INC.	$ 20.54	CITY HALL
			$ 91.65	CITY SHOP
			$ 20.23	COMMUNITY CTR
			$ 12.97	WASTE WATER FACILITY
			$ 25.58	SENIOR CENTER
			$ 20.54	CITY HALL
			$ 91.65	CITY SHOP
			$ 20.23	COMMUNITY CTR
			$ 12.97	WASTEWATER FACILITY
			$ 25.58	SENIOR CENTER
			$ 20.54	CITY HALL
			$ 91.65	CITY SHOP
			$ 20.23	COMMUNITY CTR
			$ 12.97	WASTEWATER FACILITY
			$ 25.58	SENIOR CENTER
			$ 20.54	CITY HALL
			$ 91.65	CITY SHOP
			$ 20.23	COMMUNITY CTR
			$ 12.97	WASTEWATER FACILITY
			$ 25.58	SENIOR CENTER
			$ (44.72)	CITY SHOP
		Check Total:	$ 639.16	

CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS DECEMBER 1, 2017 - DECEMBER 31, 2017

Check Number	Check Date	Name	Net Amount	Description
36115	12/13/2017	HUB INTERNATIONAL	$ 125.98	SPECIAL EVENT INSURANCE
			$ 125.98	SPECIAL EVENT INSURANCE
			$ 125.98	SPECIAL EVENT INSURANCE
			$ 125.98	SPECIAL EVENT INSURANCE
			$ 125.98	SPECIAL EVENT INSURANCE
		Check Total:	$ 629.90	
36116	12/13/2017	KER WEST, INC. DBA	$ 207.00	LEGAL NOTICES-MARIJUANA
36117	12/13/2017	MANUEL'S SMALL ENGINE REP	$ 50.00	FIRE DEPT-BRIGGS&STRATTON
36118	12/13/2017	NATIONAL BUSINESS FURNITU	$ 606.20	PD-CONFERENCE ROOM CABINET
36119	12/13/2017	PACIFIC GAS & ELECTRIC	$ 32.90	FIRE DEPT #3228327255-0
36120	12/13/2017	ROLFE CONSTRUCTION COMPAN	$ 49,709.37	PAYMENT RETENTION NO#6 15
36121	12/13/2017	RSG, INC.	$ 736.25	2017-18 SUCCESSOR AGENCY
36122	12/13/2017	SPARKLETTS	$ 97.95	CITY HALL/SENIOR CENTER
36123	12/13/2017	VERIZON WIRELESS	$ 1,691.13	ALL DEPTS CELL PHONES
36124	12/13/2017	ZEE MEDICAL SERVICE CO.	$ 18.66	CITY HALL
36125	12/15/2017	CITY OF FIREBAUGH	$ 34,279.50	UNITED SEC BANK-PAYROLL
36126	12/19/2017	CITY OF FIREBAUGH	$ 90,066.46	UNITED SEC BANK-PAYROLL
36127	12/20/2017	BSK & ASSOCIATES, INC.	$ 300.00	LAB ANALYSIS
			$ 37.50	LAB ANALYSIS
			$ 45.00	LAB ANALYSIS
			$ 295.00	LAB ANALYSIS
			$ 37.50	LAB ANALYSIS
			$ 70.00	LAB ANALYSIS
			$ 37.50	LAB ANALYSIS
			$ 67.50	LAB ANALYSIS
			$ 45.00	LAB ANALYSIS
			$ 85.00	LAB ANALYSIS
			$ 55.00	LAB ANALYSIS
			$ 56.25	LAB ANALYSIS
			$ 68.76	LAB ANALYSIS
			$ 106.28	LAB ANALYSIS
			$ 67.50	LAB ANALYSIS
			$ 68.76	LAB ANALYSIS
			$ 106.28	LAB ANALYSIS

CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS DECEMBER 1, 2017 - DECEMBER 31, 2017

Check Number	Check Date	Name	Net Amount	Description
36127	12/20/2017	BSK & ASSOCIATES, INC.	$ 37.50	LAB ANALYSIS
		Check Total:	$ 1,586.33	
36128	12/20/2017	CSJVRMA	$ 69,001.00	2017/2018 3RD QUARTER DEP
36129	12/20/2017	D & D DESIGNS	$ 202.99	SENIOR CITIZENS T-SHIRTS
36130	12/20/2017	DISH	$ 1.11	SENIOR CENTER CABLE
36131	12/20/2017	FERGUSON ENTERPRISES, INC	$ 1,153.81	HUD TANK-PARTS
36132	12/20/2017	FIREBAUGH SUPER MARKET	$ 32.45	DOG FOOD KENNEL
			$ 15.18	SENIOR CENTER-NON DAIRY
			$ 14.69	XMAS PARADE MENUDO CONTEST
			$ 78.86	SENIOR CENTER SUPPLIES FOOD
			$ 32.45	DOG FOOD FOR KENNEL
			$ 11.82	SENIOR CENTER AIR WICK
			$ 3.32	WWTP-WATER
			$ 32.45	DOG FOOD FOR KENNEL
			$ 36.03	PD-CANDY FOR OFFICERS TO GIVE
			$ 6.76	DOG FOOD FOR KENNEL
			$ 11.09	SENIOR CENTER-SWEET LOW
			$ 40.01	DOG FOOD KENNEL
			$ 14.74	XMAS PARADE SUPPLIES
		Check Total:	$ 329.85	
36133	12/20/2017	FIRST BANKCARD	$ 22.96	FD-AMAZON OTTER BOX IPHONE
			$ 141.68	INTEREST ON PURCHASE FOR
			$ 66.81	BEN-INTEREST CHARGES CREDIT
			$ 195.00	BEN-DOMYOWN.COM TOMAHAWK
			$ 22.12	BEN-CREDIT CARD INTEREST
			$ 8.42	PD-PRIORITY PARKING SAL
			$ 16.67	PD-SETTLEMENTONE SCREENING
			$ 15.42	PD-ANTOJITOS LUNCH MEETIN
			$ 22.21	BEN-ADMIT ONE XMAS WRISTBAND
			$ (313.12)	BEN-RITA OFFICE HUTCH CREDIT
			$ 335.08	BEN-WATER RECLAMATION
			$ 59.16	BEN-WRISTBAND NUMBER TICK
			$ 39.23	BEN-CROWN AWARDS XMAS PAR
			$ (313.12)	BEN-RITA OFFICE HUTCH CREDIT
			$ 70.00	PD-AVENAL LANDFILL DOGS
			$ 102.55	PD-FRANK FAT'S SACRAMENTO
			$ 9.92	PIO-OFFICE DEPOT SNAGLESS
			$ 698.58	PIO-OFFICE DEPOT LAPTOP RITA
		Check Total:	$ 1,199.57	

CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS DECEMBER 1, 2017 - DECEMBER 31, 2017

Check Number	Check Date	Name	Net Amount	Description
36134	12/20/2017	GRAND FLOW	$ 178.81	W-2 & 1099 PART LASER
36135	12/20/2017	BRADY JENKINS	$ 300.00	MONTHLY SALARY FOR ATTEND
36136	12/20/2017	NORTHSTAR CHEMICAL	$ 2,273.63	SODIUM HYPOCHLORITE
			$ 493.60	SODIUM HYPOCHLORITE
		Check Total:	$ 2,767.23	
36137	12/20/2017	PECK'S PRINTERY	$ 442.70	WINDOW ENVELOPES BLUE INK
36138	12/20/2017	FELIPE PEREZ	$ 300.00	MONTHLY SALARY FOR ATTEND
36139	12/20/2017	QUILL CORPORATION	$ 346.12	CITY HALL CLEANING SUPPLIES
36140	12/20/2017	RENO'S MEGA MART	$ 9.59	SALES TAX
			$ 9.88	MISC. PURCHASE
			$ 39.85	PD-GAS KEY TAKEN HM
			$ 50.69	XMAS PARADE PROPANE
			$ 69.56	PW-PROPANE
		Check Total:	$ 179.57	
36141	12/20/2017	MARCIA SABLAN	$ 300.00	MONTHLY SALRY FOR MEETING
36142	12/20/2017	SWRCB ACCOUNTING OFFICE	$ 24,833.00	TOMATEK TOMATO WASTEWATER
			$ 24,833.00	FIREBAUGH WWTF ANNUAL PER
			$ 2,088.00	ANNUAL PERMIT FEE
		Check Total:	$ 51,754.00	
36143	12/20/2017	ALFRED VALDEZ	$ 300.00	MONTHLY SALARY FOR MEETING
36144	12/20/2017	COUNTY OF FRESNO TREASURE	$ 201.91	DIPHACINONE TREATED GRAIN
36145	12/20/2017	WEST SIDE DRUG STORE	$ 11.36	PD-DURACELL
			$ 15.53	FD-ADVIL
		Check Total:	$ 26.89	
36146	12/28/2017	AG & INDUSTRIAL SUPPLY	$ 69.84	PW#38-JD BACKHO-HOSE/BRASS
			$ 2.16	GASKET FOR FIREHOUSE
			$ 23.26	SILICON FOR HUD TANK
			$ 17.01	VINYL HOSE
		Check Total:	$ 112.27	
36147	12/28/2017	A & J AUTO BODY	$ 600.00	PD-SELMA CAR UNIT #11
36148	12/28/2017	AXCES INDUSTRIAL SUPPLY	$ 1,163.98	FLOAT AWAY/CITRUS FLOATING

CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS DECEMBER 1, 2017 - DECEMBER 31, 2017

Check Number	Check Date	Name	Net Amount	Description
36149	12/28/2017	BIG G'S AUTOMOTIVE CENTER	$ 439.91	CHEVY 99 REPAIR LEFT DOOR
36150	12/28/2017	CALIF WATER ENVIRONMENT A	$ 165.00	CERTIFICATION APP M. MOLINA
36151	12/28/2017	CED-FRESNO	$ 13.40	PW-MAGNETIC HANGER
36152	12/28/2017	CHEVRON & TEXCO CARD SERV	$ 77.68	CREDIT CARD CHARGE-CREDIT
36153	12/28/2017	CORBIN WILLITS SYSTEMS	$ 1,020.18	ADMINISTRATION C/W SERVICE
36154	12/28/2017	D & L REFRIGERATION, LLC	$ 610.33	PD-AC REPAIR
36155	12/28/2017	ESAFETY SUPPLIES, INC.	$ 201.35	PW-2 CASES OF GLOVES
36156	12/28/2017	FERGUSON ENTERPRISES, INC	$ 99.83	PIPE/DESCALER
			$ 2,340.73	PW-PARTS
		Check Total:	$ 2,440.56	
36157	12/28/2017	FIREBAUGH AUTO REPAIR	$ 80.00	POLICE DEPT-FORD CROWN VIC
36158	12/28/2017	FRESNO COUNTY TREASURER	$ 24.00	PRISONER PROCESSING SERVICE
36159	12/28/2017	GUTIERREZ/ASSOCIATES ARCH	$ 5,460.00	ARCHITECTURAL SERVICES
36160	12/28/2017	LEAGUE OF CALIF. CITIES	$ 98.83	SOUTH SAN JOAQUIN VALLEY
36161	12/28/2017	MID-VALLEY DISPOSAL	$ 272.00	WATER TREATMENT PLANT
36162	12/28/2017	NORTHSTAR CHEMICAL	$ 1,611.03	FERRIC CHLORIDE-WATER PLANT
36163	12/28/2017	PETTY CASH	$ 81.88	PETTY CASH REIMBURSEMENT
36164	12/28/2017	QUILL CORPORATION	$ 211.81	CLEANING SUPPLIES
			$ 398.11	CITY HALL JANITORIAL SUPPLIES
			$ 151.28	OFFICE SUPPLIES CITY HALL
		Check Total:	$ 761.20	
36165	12/28/2017	RON'S AUTO REPAIR	$ 268.75	POLICE DEPT #7 PATROL CAR
36166	12/28/2017	SPARKLETTS	$ 77.54	POLICE DEPARTMENT
36167	12/28/2017	STATE WATER RESOURCES CON	$ 60.00	WATER TREATMENT CERTIFICATE
36168	12/28/2017	CITY OF FIREBAUGH	$ 35,904.74	UNITED SEC BANK-P/R

ORDINANCE NO. 18-01

AN ORDINANCE OF THE CITY OF FIREBAUGH ADDING SECTION 1.7 TO CHAPTER 1 OF THE FIREBAUGH MUNICIPAL CODE RELATED TO AUTHORIZING THE CITY TO ALLOW THE USE OF CREDIT CARDS TO PAY CITY FEES

The City Council of the City of Firebaugh does hereby ordain as follows:

SECTION 1. Chapter 1- GENERAL of the City of Firebaugh Municipal Code is hereby amended to add Section 1.7 to read as follows:

SECTION 1.7 Use of Credit Cards to Pay City Fees

The Council, now being duly advised, finds that certain credit cards may be used to pay for City fees. A convenience fee in the amount of 2.5% of the total charge is necessary to cover the costs of administering this service and may be modified from time to time by City Council resolution. The transaction amount is limited to no more than $1,000.00 and shall be done by actual swiping of the credit card. Proof of identification is required for every transaction. No manual entries, over-the-phone transactions, or cash back to the credit card holder are allowed. Only credit cards with Visa, MasterCard, and Discover logos will be accepted for payment.

SECTION 2. Effective Date

This ordinance shall go into effect and be in full force and operation from and after thirty (30) days after its final passage and adoption.

The foregoing Ordinance No. 18-01 was introduced at a special meeting of the City Council of the City of Firebaugh on the 8th day of January, 2018, and was passed and adopted at a special meeting of the City Council on the 17th day of January, 2018, by the following vote:

AYES
NOES:
ABSTAIN:
ABSENT:

APPROVED: **ATTEST:**

Felipe Perez, Mayor

Rita Lozano, Deputy City Clerk

TO:	Mayor Felipe Perez and Council Members
FROM:	Pio Martin, Finance Director
DATE:	January 17, 2018
SUBJECT:	Mid-Year Review FY 2017-2018 (July – December 2017)

RECOMMENDATION:

The City Council receive and review.

HISTORY:

The City Council adopted fiscal year 2017-18 budget at its June 19, 2017 meeting. The approved budget totaled $8,769,032 with $3,353,544 for salaries and benefits and $4,915,518 for services and supplies.

As is often the case when adopting a budget, which in a sense is a spending plan, unforeseen savings and expenses occur. As of the end of December 2017, for the first half of the fiscal year Department Heads are all managing their budgets within reason, as proposed for this fiscal year. The only budgets with some struggles would be the City's Street funds and Senior Center budget.

DISCUSSION:

Attach is a breakdown of funds, with totals and percentages.

FISCAL IMPACT:

None

	July - Dec. 2017	Budget % July - Dec 2017	Budget Remaining	Budget Remaining %	Budget
Total Revenue	1,652,125	55%	1,332,652	45%	2,984,777
Total Salaries	867,318	46%	1,036,921	54%	1,904,239
Total Expense	309,757	56%	243,076	44%	552,833
Total Salaries & Expenses	1,177,075	48%	1,279,997	52%	2,457,072
General Fund	475,050		52,654		527,705
Total Revenue	5,595	38%	9,236	62%	14,831
Total Salaries	-	#DIV/0!	-	#DIV/0!	-
Total Expense	6,178	44%	7,822	56%	14,000
Total Salaries & Expenses	6,178	44%	7,822	56%	14,000
Public Safety	(583)	0%	1,414		831
Total Revenue	30,030	-	76,310	72%	106,340
Total Salaries	34,982	-	48,625	58%	83,607
Total Expense	12,936	-	9,614	43%	22,550
Total Salaries & Expenses	47,919	-	58,238	55%	106,157
Law Enforcement	(17,889)	0%	18,072		183
Total Revenue	-	-	500	100%	500
Total Salaries	-	-	-	#DIV/0!	-
Total Expense	-	-	-	#DIV/0!	-
Total Salaries & Expenses	-	-	-	#DIV/0!	-
Assets Forfeit	-	0%	500		500
Total Revenue	128,789	95%	6,311	5%	135,100
Total Salaries	13,203	222%	(7,260)	-122%	5,943
Total Expense	87,313	85%	15,647	15%	102,960
Total Salaries & Expenses	100,517	92%	8,386	8%	108,903
Special Events	28,272		(2,075)		26,197
Total Revenue	16,460	-	5,348	25%	21,808
Total Salaries	6,479	-	8,911	58%	15,390
Total Expense	13,054	-	3,346	20%	16,400
Total Salaries & Expenses	19,533	-	12,257	39%	31,790
Community Center	(3,073)	0%	(6,909)		(9,982)

	July - Dec. 2017	Budget % July - Dec 2017	Budget Remaining	Budget Remaining %	Budget
Total Revenue	30,560	87%	4,760	13%	35,320
Total Salaries	4,165	22%	15,094	78%	19,259
Total Expense	13,488	88%	1,867	12%	15,355
Total Salaries & Expenses	17,653	51%	16,961	49%	34,614
Airport	12,907		(12,201)		706
Total Revenue	768,117	40%	1,146,111	60%	1,914,228
Total Salaries	238,989	46%	283,245	54%	522,234
Total Expense	511,261	40%	754,410	60%	1,265,671
Total Salaries & Expenses	750,249	42%	1,037,656	58%	1,787,905
Water	17,867		108,456		126,323
Total Revenue	748,758	49%	783,742	51%	1,532,500
Total Salaries	241,106	44%	304,655	56%	545,761
Total Expense	402,124	41%	583,858	59%	985,982
Total Salaries & Expenses	643,231	42%	888,512	58%	1,531,743
Sewer	105,527		(104,770)		757
Total Revenue	23,510	50%	23,540	50%	47,050
Total Salaries	8,069	39%	12,684	61%	20,753
Total Expense	2,718	30%	6,492	70%	9,210
Total Salaries & Expenses	10,787	36%	19,176	64%	29,963
Landscape District	12,724		4,363		17,087
Total Revenue	212,037	50%	212,463	50%	424,500
Total Salaries	26,234	53%	23,400	47%	49,634
Total Expense	148,842	42%	201,385	58%	350,227
Total Salaries & Expenses	175,076	44%	224,785	56%	399,861
Solid Waste	36,961		(12,322)		24,639
Total Revenue	159,466	21%	592,613	79%	752,079
Total Salaries	77,244	42%	104,648	58%	181,892
Total Expense	175,320	26%	505,352	74%	680,672
Total Salaries & Expenses	252,565	29%	609,999	71%	862,564
Street Totals	(93,098)		(17,387)		(110,485)

	July - Dec. 2017	Budget % July - Dec 2017	Budget Remaining	Budget Remaining %	Budget
Total Revenue	961,244	26%	2,792,035	74%	3,753,279
Total Salaries	13,231	56%	10,439	44%	23,670
Total Expense	885,703	23%	2,907,906	77%	3,793,609
Total Salaries & Expenses	100,517	92%	8,386	8%	108,903
Grants	28,272		(2,075)		26,197

AGENDA ITEM

TO: SUCCESSOR AGENCY TO THE FIREBAUGH REDEVELOPMENT AGENCY

SUBJECT: REDEVELOPMENT DISSOLUTION CONSULTING SERVICES

DATE: JANUARY 17, 2018

BACKGROUND

The dissolution of the Firebaugh Redevelopment Agency is complex and arduous. Staff requires financial, real estate, and management consulting services to help deal with the numerous deadlines and requirements of ABx1 26, AB 1484, SB 107 and any new legislation that may come into effect.

Redevelopment Dissolution Consulting Services

The City of Firebaugh and the Successor Agency to the Firebaugh Redevelopment Agency have been working with RSG, Inc. ("RSG") to provide consulting services related to the dissolution of the former Firebaugh Redevelopment Agency since 2011. To date, RSG has assisted with:

- Operational startup activities to create the Successor Agency, Housing Successor Entity, and Oversight Board
- Recognized Obligation Payment Schedules (ROPS) covering six month periods from January 2012 to the present
- The Successor Agency's Administrative Budget for Fiscal Years 2012-13, 2013-14, 2014-15, 2015-16, 2016-17, 2017-18 and 2018-19
- Cash Flow Analyses to aid preparation of the ROPS and inform other planning activities
- City Loan Agreements to cover shortfalls in prior ROPS periods
- Due Diligence Review advisory services
- Property and asset disposition services including the Long-Range Property Management Plan and the sale of all former redevelopment agency properties
- Review and analysis of contracts, agreements, and other documents
- Documents and presentations for City Council, Successor Agency, and Oversight Board Meetings
- Documents and presentations for meetings with State and County agencies
- Correspondence with State, County, and other agencies as needed
- General project advisory and management Services
- Legislative tracking, analysis, and advice
- Other services as needed

A new contract for administrative services is proposed in a not-to-exceed amount of $25,000 to continue providing consulting services in FY 2018-19.

RSG will consult on all activities required by the Dissolution Act, which may include but are not limited to:

- Financial Planning and Transition Services, including preparation of Recognized Obligation Payment Schedules (ROPS), Administrative Budgets, Prior Period Adjustments (PPA), and Cash Flows
- General Financial Advisory Services
- Meeting, Agenda, Staff Report Assistance for the City Council, Successor Agency, and Oversight Board
- Meeting Preparation and Attendance with State, County and other agencies as required
- Taxing Entity Consultations
- Monitoring of Legal Requirements and Agreements
- Legislative Analysis
- Others Services as Designated

The fee stated in the proposal matches the amount approved by the Successor Agency and Oversight Board in the FY 2018-19 Administrative Budget. Costs for services will be paid on a monthly basis as they accrue on a time and material basis by the Successor Agency.

RECOMMENDATIONS

Approve the attached Proposal for Consulting Services from RSG relating to Successor Agency matters and enter into the contract subject to Oversight Board approval.

FISCAL IMPACT

The cost associated with the FY 2018-19 RSG Contract for Consulting Services will be paid out of the Administrative Allowance of $250,000. The Successor Agency has reduced its internal costs in recent ROPS cycles so it is anticipated that there will be sufficient Administrative Allowance to cover the costs of the RSG Contract.

Enclosures

1. Consulting Services Proposal from RSG dated January 17, 2018.

RESOLUTION NO. 18-03

A RESOLUTION OF THE SUCCESSOR AGENCY OF THE FIREBAUGH REDEVELOPMENT AGENCY APPROVING A CONTRACT WITH RSG, INC. TO PROVIDE CONSULTING SERVICES TO THE SUCCESSOR AGENCY IN FISCAL YEAR 2018-19

WHEREAS, the Oversight Board of the Successor Agency to the Firebaugh Redevelopment Agency ("Oversight Board") has been established to direct the Successor Agency to the Firebaugh Redevelopment Agency ("Successor Agency") to take certain actions to wind down the affairs of the Redevelopment Agency in accordance with the California Health and Safety Code; and

WHEREAS, the Successor Agency desires to enter into a contract with RSG, Inc ("RSG") to provide consulting services related to the dissolution of the Former Firebaugh Redevelopment Agency through Fiscal Year 2018-19 as detailed in the proposal attached as Exhibit "A" ("RSG Contract"); and

WHEREAS, the RSG Contract is to be funded by the administrative cost allowance pursuant to Health & Safety Code Section 34171(b); and

WHEREAS, Health & Safety Code Section 34177(j)(3) requires proposals for arrangements for administrative and operations services provided by a city, county, or other entity to be submitted to the oversight board for its approval; and

WHEREAS, Health & Safety Code Section 34177.3(b) states that successor agencies may create enforceable obligations to conduct the work of winding down the redevelopment agency, including acquiring necessary professional administrative services; and

WHEREAS, the Successor Agency desires to approve the RSG Contract.

NOW, THEREFORE, THE SUCCESSOR AGENCY OF THE FIREBAUGH REDEVELOPMENT AGENCY DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. The RSG Contract is hereby approved.

SECTION 2. The Successor Agency hereby authorizes the City Manager to take such other and further action consistent with this resolution and sign and transmit any documents, as necessary, in order to implement this Resolution on behalf of the Successor Agency.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Successor Agency, on the 17th day of January, 2018, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

APPROVED: **ATTEST:**

_____ _____

FELIPE PEREZ, MAYOR **RITA LOZANO, DEPUTY CITY CLERK**

APPROVED AS TO FORM:

_____

JENELL VAN BINDSBERGEN, SUCCESSOR AGENCY COUNSEL

STATE OF CALIFORNIA)
COUNTY OF FRESNO) ss.
CITY OF FIREBAUGH)

I, RITA LOZANO, hereby certify that I am the duly appointed City Clerk of the City of Firebaugh and that the foregoing resolution was duly adopted at a regular meeting of the Successor Agency held on the 17th day of January, 2018.

_____

Rita Lozano
Deputy City Clerk

EXHIBIT "A"

RSG PROPOSAL FOR FY 2018-19 SUCCESSOR AGENCY CONSULTING SERVICES

[Attached as a separate document]

RSG
BETTER COMMUNITIES. BOLDER FUTURES

RSG, INC.
309 WEST 4TH STREET
SANTA ANA, CALIFORNIA
92701-4502

T 714 541 4585
F 714 541 1175
E INFO@WEBRSG.COM
WEBRSG.COM

Via Electronic Mail

January 1, 2018

Mr. Ben Gallegos
Interim City Manager
CITY OF FIREBAUGH
1133 "P" St.
Firebaugh, CA 93622

PROPOSAL FOR SUCCESSOR AGENCY ADMINISTRATIVE CONSULTING SERVICES

Dear Mr. Gallegos:

RSG is pleased to present this proposed scope of work and budget to provide the Successor Agency to the Redevelopment Agency of the City of Firebaugh ("Successor Agency") administrative consulting services for the 2018-19 fiscal year. RSG has been working with the Successor Agency since the beginning of the dissolution of the Firebaugh Redevelopment Agency in 2011. With RSG's assistance, the Successor Agency has overcome many hurdles, fulfilled numerous state reporting requirements, and sold all of the former redevelopment Agency properties. RSG would like to continue to serve the Successor Agency in its capacity as Administrative Consultants and see the Successor Agency through to the end of this arduous process.

SCOPE OF SERVICES

The proposed Scope of Services is based upon our experience with the Successor Agency and upcoming tasks that we have identified. RSG is happy to discuss modifications to the scope as needed to satisfy the City's needs. RSG has identified the following tasks:

Task 1: Budget and Cash Flow Work

The Successor Agency has faced many challenges throughout the dissolution process, not the least of which has been budget shortfalls during Recognized Obligation Payment Schedule periods. RSG will continue to maintain a working cash flow model for the Successor Agency to anticipate any future budget shortfalls. In addition, RSG will assist the Successor Agency in working to close any budget gaps by employing the variety of methods.

Task 2: Complete Annual ROPS and accompanying Administrative Budgets

The Successor Agency must submit a Recognized Obligation Payment Schedule ("ROPS") to the Oversight Board and Department of Finance annually. RSG will assist the Successor Agency in completing the 2019-20 ROPS that will be addressed during the 2018-19 fiscal year. Should an

issue arise during the Department of Finance's review of the ROPS, RSG would assist the Successor Agency in drafting a Meet and Confer request and is available to attend the meeting. The Successor Agency must submit an annual administrative budget supporting the use of the $250,000 annual administrative allowance allowed by law. RSG will assist the Successor Agency in preparing the annual administrative budget for fiscal year 2019-20, which will be submitted along with ROPS. The Successor Agency is allowed to amend the ROPS once during the period. RSG can assist the Successor Agency if this needed arises.

Task 3: Assist with County PPA
Commencing October 1, 2018 and annually thereafter, the differences between actual payments and past estimated and approved obligations on the ROPS shall be submitted by the Successor Agency to the Fresno County Auditor-Controller for review and adjustment to future distributions. RSG will assist the Successor Agency with this process and coordinate with the County.

Task 4: Help the Successor Agency Navigate New Legislation and Transition to Single County-wide Oversight Board
RSG will keep abreast of these changes and help the Successor Agency adapt and adjust their processes as needed. On July 1, 2018, there will be only oversight board for the entire county and your local oversight board will be terminated. RSG will assist the Successor Agency in this transition.

Task 5: Attend Meetings as Necessary
RSG will make a staff member available to the Successor Agency should they need assistance at any Successor Agency or Oversight Board meetings.

Task 6: Additional Administrative Services as Needed
RSG will assist the Successor Agency with any additional administrative tasks as they arise.

TIMELINE
RSG will begin this portion of its contract with the Successor Agency July 1, 2018 and will conclude June 30, 2019.

PROJECT TEAM
Ms. Tara Matthews, Partner will be the principal in charge of this engagement. Nate Gunderman, Associate will be the Project Manager, and will be assisted by additional staff as needed.

FEE PROPOSAL
We will provide FY 2018-19 services on a time-and-materials basis, with a not to exceed amount of $25,000. RSG does not charge clients for mileage (except direct costs related to field surveys), parking, standard telephone/fax expenses, general postage or incidental copies. However, we do charge for messenger services, overnight shipping/express mail costs and teleconferencing services. We also charge for copies of reports, documents, notices, and support material in

excess of five (5) copies. These costs are charged back at the actual expense plus a 10% surcharge.

RSG issues monthly invoices payable upon receipt, unless otherwise agreed upon in advance. Invoices identify tasks completed to date, hours expended and the hourly rate.

HOURLY BILLING RATES:

Principal/Director	$ 235
Senior Associate	180
Associate	160
Senior Analyst	135
Analyst	125
Research Assistant	110
Technician	80
Clerical	60
Reimbursable Expenses	Cost plus 10%

We appreciate the opportunity to submit our proposal to the City and Successor Agency, and look forward to working with you again. If you have any questions, please do not hesitate to contact me at 714.316.2111.

Sincerely,
RSG, INC.

Tara E Matthews

Tara Matthews
Principal

AGENDA ITEM

TO:	SUCCESSOR AGENCY TO THE FIREBAUGH REDEVELOPMENT AGENCY
SUBJECT:	REDEVELOPMENT DISSOLUTION CONSULTING SERVICES
DATE:	JANUARY 17, 2018
SUBJECT:	RECOGNIZED OBLIGATION PAYMENT SCHEDULE AND ADMINISTRATIVE BUDGET FOR JULY 1, 2018 THROUGH JUNE 30, 2019

RECOMMENDATIONS

1. To adopt a resolution of the Successor Agency to the Firebaugh Redevelopment Agency approving the Recognized Obligation Payment Schedule ("ROPS") 2018-19 and Administrative Budget for the July 1, 2018 through June 30, 2019 period.

BACKGROUND

On December 29, 2011, the California Supreme Court issued its decision in CRA v. Matosantos, upholding AB 1X 26, which dissolves all redevelopment agencies in California, and overturning AB 1X 27, the "voluntary alternative redevelopment program." After the redevelopment program provided in AB 1X 27 was ruled unconstitutional by the Court, all California redevelopment agencies were required to dissolve. On February 1, 2012, redevelopment agencies throughout the State were eliminated and successor agencies assumed the responsibility of winding down the activities of their respective redevelopment agencies. The City of Firebaugh ("City") serves as the Successor Agency of the former Firebaugh Redevelopment Agency.

As Successor Agency, the City is responsible for all of the assets, properties, contracts, leases, obligations, and records of the former Redevelopment Agency. For the Successor Agency to continue paying obligations of the former Redevelopment Agency, ABx1 26 requires the Successor Agency to prepare an annual Recognized Payment Obligation Schedule ("ROPS") setting forth the Successor Agency's payment obligations for two six-month periods. The ROPS shall include any bonds, loans, payments required by the federal government, contracts, costs associated with Disposition and Development Agreements, and other similar obligations to third parties.

On September 22, 2015, Governor Brown signed Senate Bill ("SB") 107, which went into effect immediately. SB 107 made several key changes to the Health and Safety Code ("HSC") sections that establish the ROPS process. Since this time no other legislative changes have been made.

ANALYSIS

Recognized Obligation Payment Schedule

HSC Section 34177(l) requires the Successor Agency to prepare a ROPS showing all the obligations of the former Redevelopment Agency and the sources of funds for repaying obligations. The 12th ROPS, covering the period July 1, 2018 through June 30, 2019 ("18-19 period"), must be approved by the Oversight Board and sent to the California State Department of Finance ("DOF") and the County Auditor-Controller no later than February 1, 2018. The Successor Agency may face a fine of $10,000 per day for ROPS submitted after this deadline. The Successor Agency anticipates that the Oversight Board will approve the ROPS during their meeting on January 18, 2018. Distribution of redevelopment property tax revenue will occur on June 1, 2018 and January 2, 2019.

DOF provided the Successor Agency with a partially completed ROPS form to standardize the form and make it consistent with the automated tracking system. DOF continues to make minor annual changes to the ROPS forms and process for submitting the ROPS. The ROPS no longer contains a Prior Period Adjustment tab. Commencing October 1, 2018 and annually thereafter, the differences between actual payments and past estimated and approved obligations on the ROPS shall be submitted by the Successor Agency to the Fresno County Auditor-Controller for review and adjustment to future distributions.

The items on the ROPS are substantially the same as those included on ROPS 17-18. The Successor Agency is requesting a total of $753,068 in Redevelopment Property Tax Trust Fund money to fund ROPS obligations, $487,878 for the first half of the fiscal year and $265,190 for the second half of the fiscal year. The obligations listed on the ROPS include:

- 2014 Refunding Bond Debt Service
- Bond Disclosure Fees
- Successor Agency Employee Costs

Last and Final ROPS

Pursuant to HSC section 34191.6 (a), beginning January 1, 2016, agencies that have received a Finding of Completion may submit a Last and Final ROPS if all the following conditions are met:

1) The remaining debt is limited to administrative costs and payments pursuant to enforceable obligations with defined payment schedules including, but not limited to, debt service, loan agreements, and contracts.

2) All remaining obligations have been previously listed on the ROPS and approved for payment by Finance pursuant to HSC section 34177 (m) or (o).

3) The agency is not a party to outstanding/unresolved litigation, except as specified in HSC section 34191.6 (a) (3).

A Last and Final ROPS will reduce the administrative burden on the Successor Agency and eliminate the need for Oversight Board meetings to approve the ROPS (the Oversight Board will still have to convene to approve property sales). The Successor Agency may consider submitting a Last and Final ROPS, however, the Successor Agency can only amend the Last and Final ROPS twice. RSG suggests that the Successor Agency consider this option once all Property Management Plan properties are sold and the Oversight Board will only meet to approve the ROPS. The last Property Management Plan property was sold in December 2017. Another consideration is that the Successor Agency's administrative allowance may be significantly reduced if a Last and Final ROPS is approved. Although not defined in the law, DOF has in some cases taken the position that each ROPS line item will be allocated a $5,000 administrative allowance. However, there have been other instances wherein they only allowed $5,000 total for multiple obligations listed. A Last and Final ROPS can be approved at any time throughout the year.

Administrative Budget

HSC Section 34177(j) requires the Successor Agency to prepare an Administrative Budget and submit it to the Oversight Board for approval. The Administrative Budget includes the proposed administrative expenditures, including the reclassified items per DOF, for the 2018-19 Fiscal Year. The maximum administrative cost allowance a successor agency can receive is 50 percent of the RPTTF distributed in the prior fiscal year for non-administrative obligations. The ROPS 17-18 had $502,748 in non-administrative obligations. The ROPS 18-19 requests an administrative allowance of $250,000.

Oversight Board Consolidation

As a matter background, oversight boards have broad authority to set administrative budgets, approve the transfer of properties pursuant to a long range property management plan, approve enforceable obligations, and otherwise direct the successor agency to perform activities to wind down the former redevelopment agencies.

The Dissolution Act (specifically Health and Safety Code Section 34179(j-q)), provides that local oversight boards are succeeded by a single Countywide oversight board (with the exception of Los Angeles County, where 5 oversight boards would be created) on July 1, 2018. The Auditor-Controller's office is responsible for coordinating the creation of these new succeeding oversight boards. The next annual ROPS and Administrative Budget prepared by the Successor Agency will be approved by this new Fresno County Oversight Board.

FISCAL IMPACT

Adoption and transmittal of the ROPS is necessary to receive revenue from the Redevelopment Property Tax Trust Fund to fund the Successor Agency's financial obligations from July 1, 2018 through June 30, 2019.

ATTACHMENTS

Attachment 1:

Resolution approving the Recognized Obligation Payment Schedule 2018-19 and Administrative Budget for July 1, 2018 through June 30, 2019.

RESOLUTION NO. 18-04

A RESOLUTION OF THE SUCCESSOR AGENCY TO THE FIREBAUGH REDEVELOPMENT AGENCY APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR JULY 1, 2018 THROUGH JUNE 30, 2019 AND THE ADMINISTRATIVE BUDGET FOR JULY 1, 2018 THROUGH JUNE 30, 2019

WHEREAS, the City of Firebaugh has elected to serve as the Successor Agency to the former Firebaugh Redevelopment Agency ("Successor Agency") pursuant to Assembly Bill x1 26 ("AB x1 26" or the "Dissolution Act") as codified in the California Health & Safety Code ("H&SC"); and

WHEREAS, among the duties of successor agencies under the Dissolution Act is the preparation of a recognized obligation payment schedule ("ROPS") for the ensuing twelve-month period for consideration by a local oversight board and California State Department of Finance ("DOF") for purposes of administering the wind-down of financial obligations of the former Redevelopment Agency; and

WHEREAS, as amended by Assembly Bill 1484 ("AB 1484"), the Dissolution Act requires that the proposed ROPS be transmitted to the local oversight board, county auditor-controller, county executive officer, and DOF, after which time the oversight board may approve and transmit the adopted ROPS to DOF and the county auditor-controller for their consideration; and

WHEREAS, the proposed ROPS for the twelve-month period from July 1, 2018 through June 30, 2019 attached hereto as Exhibit "A" has been prepared by staff and consultants consistent with the provisions of the Dissolution Act and in the format made available by DOF; and

WHEREAS, Section 34177(j) of the Dissolution Act requires the Successor Agency to prepare a proposed administrative budget and submit it to the Oversight Board for approval; and

WHEREAS, pursuant to Section 34177(j), the Successor Agency's "Administrative Budget" is to include all of the following: (a) estimated amounts of the Successor Agency's administrative costs for the up-coming twelve-month fiscal period; (b) the proposed sources of payment for the costs identified in (a); and (c) proposals for arrangements for administrative and operations services provided by the city serving as Successor Agency; and

WHEREAS, the Successor Agency desires to approve ROPS 2018-19 along with the administrative budget for the July 1, 2018 to June 30, 2019, and transmit it to various parties as required by the Dissolution Act and AB 1484.

NOW, THEREFORE, THE SUCCESSOR AGENCY TO THE FIREBAUGH REDEVELOPMENT AGENCY DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. **Recitals.** The Recitals set forth above are true and correct and incorporated herein by reference.

Section 2. **Approval of ROPS and Administrative Budget.** The Successor Agency hereby approves and adopts the ROPS and Administrative Budget covering the period July 1, 2018 through June 30, 2019, in substantially the form attached hereto as Exhibit A, as required by the Dissolution Act and AB 1484.

Section 3. **Posting; Transmittal to Appropriate Agencies.** The City Manager is hereby authorized and directed to post of copy of the ROPS and Administrative Budget on the City's website and transmit a copy of the ROPS and Administrative Budget to the Oversight Board for their approval and to the offices of the Fresno County Auditor-Controller, the Fresno County Executive Officer, and the State Controller's Office.

PASSED, APPROVED AND ADOPTED at a special meeting of the Successor Agency, on the 17th day of January, 2018, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

APPROVED: **ATTEST:**

_____ _____

Felipe Perez, Mayor **Rita Lozano, Deputy City Clerk**

APPROVED AS TO FORM:

_____

JENELL VAN BINDSBERGEN, SUCCESSOR AGENCY COUNSEL

STATE OF CALIFORNIA)
COUNTY OF FRESNO) ss.
CITY OF FIREBAUGH)

I, RITA LOZANO, hereby certify that I am the duly appointed City Clerk of the City of Firebaugh and that the foregoing resolution was duly adopted at a regular meeting of the Successor Agency held on the 17th day of January, 2018.

_____

Rita Lozano
Deputy City Clerk

EXHIBIT A

RECOGNIZED OBLIGATION PAYMENT SCHEDULE 18-19

AND

ADMINISTRATIVE BUDGET

July 1, 2018 through June 30, 2019

Recognized Obligation Payment Schedule (ROPS 18-19) - Summary

Filed for the July 1, 2018 through June 30, 2019 Period

Successor Agency: Firebaugh

County: Fresno

	Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	18-19A Total (July - December)	18-19B Total (January - June)	ROPS 18-19 Total
A	**Enforceable Obligations Funded as Follows (B+C+D):**	**$ -**	**$ -**	**$ -**
B	Bond Proceeds	-	-	-
C	Reserve Balance	-	-	-
D	Other Funds	-	-	-
E	**Redevelopment Property Tax Trust Fund (RPTTF) (F+G):**	**$ 487,878**	**$ 265,190**	**$ 753,068**
F	RPTTF	362,878	140,190	503,068
G	Administrative RPTTF	125,000	125,000	250,000
H	**Current Period Enforceable Obligations (A+E):**	**$ 487,878**	**$ 265,190**	**$ 753,068**

Certification of Oversight Board Chairman:
Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/

Signature Date

Firebaugh Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail

July 1, 2018 through June 30, 2019

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
											18-19A (July - December)						18-19B (January - June)					
											Fund Sources						Fund Sources					
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 18-19 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19B Total
								$ 12,916,433		$ 753,098	$ -	$ -	$ -	$ 382,878	$ 125,000	$ 487,878	$ -	$ -	$ -	$ 140,190	$ 125,000	$ 265,190
1	Successor Agency Administrative	Admin Costs	2/1/2012	6/1/2018	Employees of Successor	Detailed in Successor Agency	Firebaugh Project	4,125,000	N	$ 250,000					125,000	$ 125,000					125,000	$ 125,000
22	2014 Refunding Bonds Series A	Refunding Bonds Issued After 6/27/12	5/30/2014	12/1/2035	Western Alliance Bank	Refunding of 2005 TABs	Firebaugh Project Area, Firebaugh 86 Annex, Storey Avenue Project, Del Rio	5,604,711	N	$ 156,804				78,402		$ 78,402				78,402		$ 78,402
23	2014 Refunding Bonds Series B	Refunding Bonds Issued After 6/27/12	5/30/2014	12/1/2035	Western Alliance Bank	Refunding of 2005 TABs	Firebaugh Project Area, Firebaugh 86 Annex, Storey Avenue Project, Del Rio	2,877,222	N	$ 342,764				280,976		$ 280,976				61,788		$ 61,788
24	Continuing Disclosure Services	Professional Services	6/18/2014	12/1/2035	A.M. Peche & Associates LLC	Continuing disclosure services associated with the 2014 refunding bonds	Firebaugh Project Area, Firebaugh 86 Annex, Storey Avenue Project, Del Rio	59,500	N	$ 3,500				3,500		$ 3,500						$ -
25									N	$ -						$ -						$ -
26									N	$ -						$ -						$ -
27									N	$ -						$ -						$ -
28									N	$ -						$ -						$ -
29									N	$ -						$ -						$ -
30									N	$ -						$ -						$ -
31									N	$ -						$ -						$ -
32									N	$ -						$ -						$ -
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34									N	$ -						$ -						$ -
35									N	$ -						$ -						$ -
36									N	$ -						$ -						$ -
37									N	$ -						$ -						$ -
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Firebaugh Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances
July 1, 2015 through June 30, 2016
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see Cash Balance Tips Sheet

A	B	C	D	E	F	G	H	I
		Fund Sources						
		Bond Proceeds		Reserve Balance		Other	RPTTF	
	Cash Balance Information for ROPS 15-16 Actuals (07/01/15 - 06/30/16)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	**Beginning Available Cash Balance (Actual 07/01/15)**	484,151					237,573	
2	**Revenue/Income (Actual 06/30/16)** RPTTF amounts should tie to the **ROPS 15-16** total distribution from the County Auditor-Controller during June 2015 and January 2016.					7,200	403,876	
3	**Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16)**	484,151				7,200	516,643	
4	**Retention of Available Cash Balance (Actual 06/30/16)** RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
5	**ROPS 15-16 RPTTF Balances Remaining**	No entry required					-	
6	**Ending Actual Available Cash Balance (06/30/16) C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 + 5)**	$ -	$ -	$ -	$ -	$ -	$ 124,806	

Firebaugh Recognized Obligation Payment Schedule (ROPS 18-19) - Notes July 1, 2018 through June 30, 2019

Item #	Notes/Comments

Firebaugh Recognized Obligation Payment Schedule (ROPS 18-19) - Notes July 1, 2018 through June 30, 2019	
Item #	**Notes/Comments**

FIREBAUGH SUCCESSOR AGENCY ADMINISTRATIVE BUDGET (FISCAL YEAR 2018-19)

External Consultants		
Attorney Costs	$	20,000
Annual Audit	$	6,000
Consultant Costs	$	50,000
	$	76,000
Successor Agency Expenses		
Successor Agency rent and utilities	$	7,500
Successor Agency supplies	$	500
Successor Agency equipment	$	500
Successor Agency publications	$	500
Salaries and Benefits	$	140,000
Internet hosting	$	500
IT support	$	1,000
Travel expenses/seminars	$	500
Risk management/Insurance	$	7,000
	$	158,000
Oversight Board Expenses		
Legal Costs	$	15,000
Materials	$	1,000
	$	16,000
Estimated Grand Total	**$**	**250,000**

FY 2016-7 Administrative Activities	
County correspondence/coordination	Successor Agency Staff, RSG, Legal Counsel
State correspondence/coordination	Successor Agency Staff, RSG, Legal Counsel
Prepare ROPS	Successor Agency Staff, RSG, Legal Counsel
Prepare admin budget	Successor Agency Staff, RSG, Legal Counsel
Oversight Board staff support	Successor Agency Staff, RSG, Legal Counsel
Management of dissolution activities	Successor Agency Staff, RSG, Legal Counsel
Disclosure Services	A.M. Peche
Annual Audit	Bryant Jolley
Manage/monitor finances	Successor Agency Staff,RSG
Agendas/minutes/Brown Act records assistance	Successor Agency Staff

JANUARY 2018

FACILITY RENTALS

A/F Community Building

1/19/18 Crop Production Company Dinner
1/31/18 PAL Meeting
Every Wednesday 5pm to 7pm Salvation Army Dinner Distribution

Council Chambers Room

Council Meeting 1st and 3rd Monday of Every Month at 6:00pm
Planning Meeting 2nd Monday of Every Month at 6:00pm
Oversight Board Meeting 3rd Thursday of Every Month at 11a.m

Back East Room Community Building

Temporarily Senior Center 9:30am to 1:30pm

Rodeo Grounds

Dunkle Park Enclosed Area

Dunkle Park

Maldonado Park

12/01/17-Current Youth Soccer Team Practice

FEBRUARY 2018

FACILITY RENTALS

A/F Community Building

2/10/18 St. Joseph Church Valentine's Dance
2/24/18 Quinceanera
Every Wednesday 5pm to 7pm Salvation Army Dinner Distribution

Council Chambers Room

2/13/18 Fresno County Library Meeting 5:00pm
Council Meeting 1st and 3rd Monday of Every Month at 6:00pm
Planning Meeting 2nd Monday of Every Month at 6:00pm
Oversight Board Meeting 3rd Thursday of Every Month at 11a.m

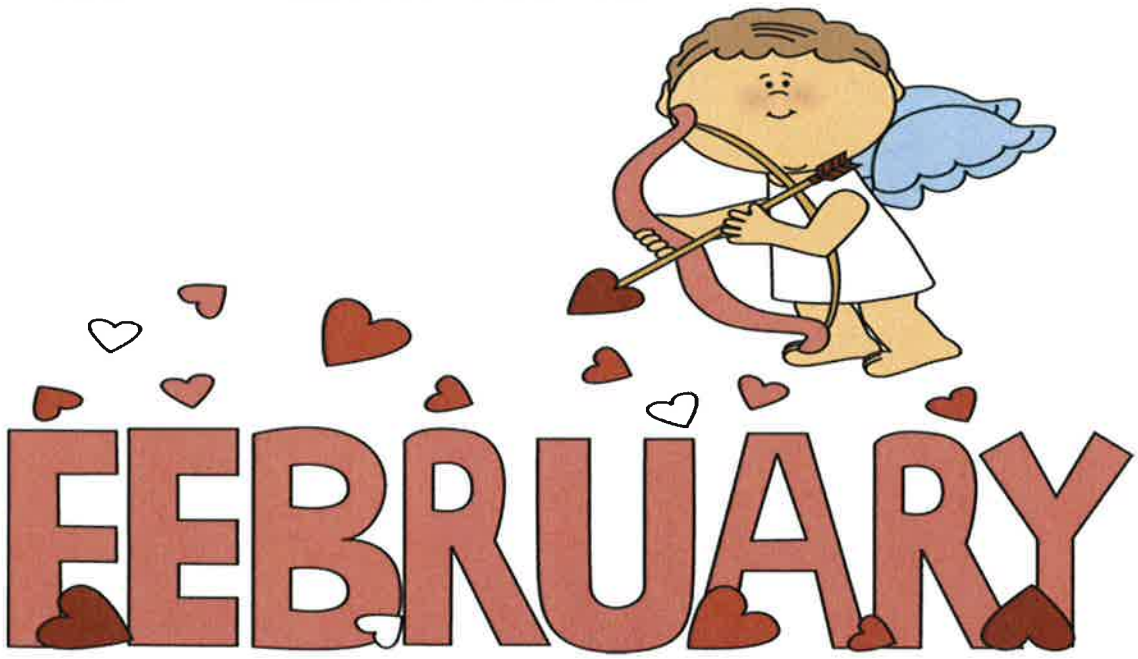
Back East Room Community Building

Temporarily Senior Center 9:30am to 1:30pm

Rodeo Grounds

Dunkle Park Enclosed Area

Dunkle Park

Maldonado Park

12/01/17-Current Youth Soccer Team Practice