

# MEETING AGENDA

## The City Council/Successor Agency of the City of Firebaugh

### Vol. No.16/05-02

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**Location of Meeting:** Andrew Firebaugh Community Center  
1655 13<sup>th</sup> Street, Firebaugh, CA 93622  
**Date/Time:** May 2, 2016/6:00 p.m.

#### CALL TO ORDER

**ROLL CALL**

Mayor Freddy Valdez  
Mayor Pro Tem Brady Jenkins  
Council Member Craig Knight  
Council Member Marcia Sablan  
Council Member Felipe Perez

*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

#### 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 meeting on April 18, 2016.

#### NEW BUSINESS

#### 2. RESOLUTION NO. 16- 12 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH DIRECTING THE FILING OF THE ANNUAL ASSESSMENTS FOR LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT NO. 1 IN THE CITY OF FIREBAUGH.

**Recommended Action:** City Council receives comments and approves Res. No. 16-12.

#### 3. COUNCIL MEMBER PEREZ IS REQUESTING THE COUNCIL'S CONSIDERATION OF RENTING 1468 11<sup>TH</sup> STREET.

**Recommended Action:** Council receives public comment & takes action.

**4. THE CITY COUNCIL OF THE CITY OF FIREBAUGH REVIEWING THE PRELIMINARY FY 2016/17 ENTERPRISE FUND BUDGET.**

**Recommended Action:** Council receive public comments, Informational Item only.

**CLOSED SESSION**

**5. GOVERNMENT CODE SECTION 54957.6**

CONFERENCE WITH LABOR NEGOTIATORS: REPRESENTED EMPLOYEES:

Agency Designated Representative: Ben Gallegos, City Manager

Employee Organizations: Police Officer Association

**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, April 28, 2016 at 5:00 p.m. by Rita Lozano Deputy City Clerk.

## MEETING MINUTES

The City Council/Successor Agency of the City of Firebaugh  
Vol. No. 16/04-18

**Location of Meeting:** Andrew Firebaugh Community Center  
1655 13<sup>th</sup> Street, Firebaugh, CA 93622  
**Date/Time:** April 18, 2016/6:00 p.m.

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

### ROLL CALL

**PRESENT:** Mayor Freddy Valdez  
Mayor Pro Tem Brady Jenkins  
Council Member Craig Knight  
Council Member Felipe Perez

**ABSENT:** Council Member Marcia Sablan

**OTHERS:** City Attorney Roy Santos; City Manager/Public Works Director, Ben Gallegos; Deputy City Clerk, Rita Lozano; Finance Director, Pio Martin; Police Chief, Sal Raygoza; Acting Fire Chief, John Borboa; City Planner, Karl Schoettler; City Engineer, Mario Gouveia; and others.

**PLEDGE OF ALLEGIANCE:** Council Member Jenkins led pledge of Allegiance.

### PUBLIC COMMENT

### PRESENTATION

- *Power Point Presentation from City Planner Karl Schoettler regarding the Bicycle transportation plan.*

### CONSENT CALENDAR

1. APPROVAL OF MINUTES – The City Council meeting on April 4, 2016.
2. WARRANT REGISTER – Period starting March 1, and ending on March 31, 2016.

March 2016	General Warrants	#33241 - #33357	\$ 571,056.77
	Payroll Warrants	#66661 - #66807	\$ 462,873.03
<b>TOTAL</b>			<b>\$ 1,033,929.80</b>

*Motion to approve minutes by Council Member Jenkins, Second by Council Member Knight, motion passes by 4-0 vote.*

**PUBLIC HEARING**

3. **RESOLUTION NO. 16-11 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH TO CONSIDER AND POSSIBLE APPROVAL OF GENERAL PLAN AMENDMENT 2016-01 (THE 2016 HOUSING ELEMENT) AND ADOPTING A NEGATIVE DECLARATION.**

*Public Hearing open at 6:19 p.m. – No Public Comments given -. Closed public hearing at 6:20 p.m.*

*Motion to approve Resolution No 16-11 by Council Member Knight, Second by Council Member Jenkins, motion passes by 4-0 vote.*

**NEW BUSINESS**

4. **RESOLUTION NO. 16-10 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH TO CONSIDER AND POSSIBLE APPROVAL OF THE DESIGNATION OF PERSONS ON SIGNATURE CARDS OF THE FINANCIAL INSTITUTIONS USED BY THE CITY WHICH AUTHORIZE SIGNATURE OF CITY WARRANTS & PAYROLL CHECKS.**

*Motion to approve Resolution No 16-10 by Council Member Knight, Second by Council Member Jenkins, motion passes by 4-0 vote.*

5. **THE CITY COUNCIL OF THE CITY OF FIREBAUGH TO CONSIDER AND POSSIBLE APPROVAL OF RFP AWARD OF THE FARM LEASE AGREEMENT (APN 007-100-22, 007-100-26 & 007-100-25) TO ECHEVESTE SHEEP COMPANY.**

*Motion to award RFP to Echeveste Sheep Company by Council Member Jenkins, Second by Council Member Knight, motion passes by 4-0 vote.*

6. **THE CITY COUNCIL OF THE CITY OF FIREBAUGH TO CONSIDER AND POSSIBLE APPROVAL OF AGREEMENT FOR TRANSFER OF ENTITLEMENTS FOR THE AIRPORT WITH THE U.S. DEPT. OF TRANSPORTATION – FEDERAL AVIATION ADMINISTRATION.**

Informational Item only.

7. **THE CITY COUNCIL OF THE CITY OF FIREBAUGH REVIEWING THE PRELIMINARY FY 2016/17 GENERAL FUND BUDGET.**

Informational Item only.

**CLOSED SESSION**

**ANNOUNCEMENT AFTER CLOSED SESSION:**

**ADJOURNMENT** - *Motion to adjourn by Council Member Knight, second by Council Member Jenkins; motion passes by 4-0 vote at 7:16 p.m.*

# GOUVEIA ENGINEERING

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## MEMORANDUM

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TO: Firebaugh City Council

FROM: Mario B. Gouveia, City Engineer

DATE: May 2, 2016

RE: Resolution for the Initiation of Proceedings for the Annual Levy of Assessments for Landscaping and Lighting Maintenance District No. 1

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### BACKGROUND

The Assessment District was formed for the purpose of financing maintenance and improvement costs for street lighting, streets, public landscaping and park improvements in the District. The levy of assessments to property owners in the District occur on an annual basis.

In order to meet the timelines required by the Landscaping and Lighting Act of 1972 (herein the "Act") and the Government Code, it is now necessary to initiate proceedings for the annual levy of assessments against all properties in the District. The City Engineer will need to prepare and file a report regarding the annual levy in accordance with Article 4 (commencing with Section 22565) of Chapter 1 of the Act.

No annexations of property have occurred to the District over the past year therefore there will be no new properties to levy.

### RECOMMENDATION

Staff recommends that Council approve the attached Resolution Initiating Proceedings in directing the City Engineer to prepare and file his annual report for the Annual Levy of Assessments of the Landscaping and Lighting Maintenance District No. 1.

### ATTACHMENT

Resolution No 16-12

## **RESOLUTION NO. 16-12**

### **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH DIRECTING THE FILING OF THE ANNUAL ASSESSMENTS FOR LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT NO. 1 IN THE CITY OF FIREBAUGH**

**WHEREAS**, the Firebaugh City Council wishes to designate and direct its City Engineer to comply with the assessment/reporting requirements related to the City of Firebaugh Landscaping and Lighting Maintenance District No. 1 (the "District".)

**THEREFORE, BE IT RESOLVED that** Mario Gouveia be designated by this Firebaugh City Council as its Engineer of work to prepare and file "Engineer's Report of the City of Firebaugh Landscaping and Lighting Maintenance District No. 1, 2016 - 2017, (the "Annual Levy Report"), and that he be designated as the person directed to file annual reports in accordance with the provisions of the Landscaping and Lighting Act of 1972 (the "LLMD Act"), California Streets & Highways Code §§ 22500 *et seq.*, for the District in the City.

The foregoing resolution was duly adopted by the Firebaugh City Council adopted at a regular meeting of the City Council of the City held on May 2, 2016.

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

**APPROVED**

**ATTEST**

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Freddy Valdez  
Mayor

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Rita Lozano  
Deputy City Clerk



# CVR & Associates, Inc.

## Construction Inspections & Consulting

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Re: 1466 11<sup>th</sup> Street  
Firebaugh, CA 93626

Date: 05.24.2015

Ken, as per your request I have conducted an inspection of structure at the above listed address.

The following are the items I noticed during the inspection:

1. There is a noticeable slope to the rear when walking inside the building. This is caused by the foundation that is sinking in the back of the structure (something that is fairly common for buildings that age in Firebaugh).
2. When I walked in towards the rear at the South/East corner the floor is crumbling leaving it weak with the possibility of falling through.
3. The T-bar ceiling is starting to sag.
4. By the front windows and the inside, corners of the building there are signs of water intrusion. Possibly caused by the cracks outside or maybe a roof leak.
5. Electrical panel is missing its dead front leaving a potential safety hazard because live wires are exposed.
6. The under floor vents are flush with the grade on the West side of the building allowing water to enter in. Possible dry rot, odor and mold issues. On the East side the under floor vents are completely buried.

Considering the prior use of the building, it is probably listed as a Business occupancy. If it is going to be used as a museum, the occupancy will need to be changed to an A-3 occupancy. When an occupancy classification is changed the building will need to be brought up to current safe standards as far as the building, mechanical, plumbing, electrical is concerned. Along with that, the building will need to be brought up to current ADA standards as well.

Please click on this link to see the photos taken of the structures:

<https://picasaweb.google.com/109467016278036932569/146611thStreetFirebaughCA93626?authuser=0&authkey=GvlsRgCJvc0LKahZqYCg&feat=directlink>

If you have, any questions feel free to call

Wil Van Ryn



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TO: Mayor Freddy Valdez and Council Members  
FROM: Pio Martin, Finance Director  
DATE: May 01, 2016  
SUBJECT: Enterprise Fund Preliminary Budgets

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<u>Fund</u>	<u>Revenue</u>	<u>Salaries</u>	<u>Operation Expense</u>	<u>Net Revenue</u>
016 Airport Operation	35,320	5,798	18,290	11,232
036 Water Operation	1,965,800	477,378	1,408,369	80,053
037 Water Capital Operation	491,762	-	491,762	-
040 Sewer Operation	1,534,000	478,221	986,493	69,286
041 Sewer Capital Operation	277,097	-	277,097	-
043 Light and Landscape	45,000	21,316	11,396	12,288
080 Solid Waste Service	436,425	44,999	351,418	40,008
<b>Totals</b>	<b>4,785,404</b>	<b>1,027,712</b>	<b>3,544,825</b>	<b>212,867</b>

- Purchases and projects schedule for enterprise funds:
  - Water Operations
    - Line 5035 – Purchase of three (3) vehicles
  - Water Capital Operations
    - Schedule four projects
      - Water Plant Recycling Pond Expansion
      - Repave Helm Canal to Birch
      - Pave River Lane
      - Water Line Replacement
  - Sewer Operations
    - Line 5035 – Purchase of three (3) vehicles
  - Sewer Capital Operations
    - Schedule three (3) projects
      - Repave Helm Canal to Birch
      - Pave River Lane
      - 14" SS Replacement – West of Zozaya



**Fund Department - Enterprise Revenue and Expen**

<u>Revenue Code</u>	<u>Description</u>	<u>Three Year Average</u>	<u>Adopted Budget FYE 2016</u>	<u>Actual FYE 2016 Thru 03/16</u>	<u>Proposed Budget FY 2016-2017</u>
3301	Interest Income	5,104	4,150	4,653	5,250
3546	Miscellaneous Revenue	28,155	5,000	1,336	3,500
3006	Airport Property Taxes	4,683	4,000	-	4,000
3504	Airport Hanger Lease	4,117	4,320	2,880	4,320
3505	Airport Use of Runway	14,260	8,400	12,200	17,000
3506	Tie Down Fees	1,360	600	300	-
3850	State Aid For Aviation	11,507	10,000	-	10,000
3520	Penalties/Late Fees'	41,556	45,000	29,207	41,500
3547	Water Service Revenue	1,610,776	1,700,000	1,402,500	1,900,000
3550	Water Turn On Fee	5,596	6,000	4,451	6,500
3554	Back Flow Prevention Program	1,475	1,600	3,466	1,600
3576	Water Service - Fire Hydrant	-	-	14,536	12,000
3551	Toma-Tek Service/Repair Reimb.	97,003	130,000	102,360	75,000
3552	Sewer Service Revenue	1,469,425	1,480,000	1,075,257	1,450,000
3553	Waste Discharge Fees	4,106	5,200	2,166	5,000
3555	Solid Waste Service Revenue	350,259	384,960	291,674	401,800
3575	Street Sweeping Fee	12,808	27,810	24,032	34,125
3803	Assessments Received	44,895	45,000	22,665	45,000
3570	BAD DEBTS	(48,971)	-	-	-
3900	Transfer In	5,349	1,023,465	-	768,859
<b>Total Revenue</b>		<b>3,693,255</b>	<b>4,885,505</b>	<b>2,993,682</b>	<b>4,785,454</b>
<b>Percentage Increase / (Decrease)</b>			<b>24.40%</b>	<b>61.28%</b>	<b>-2.09%</b>
<b>Dollar Amount Increase / (Decrease)</b>			<b>1,192,250</b>	<b>1,891,823</b>	<b>(100,051)</b>

<u>Expense Code</u>	<u>Description</u>	<u>Three Year Average</u>	<u>Adopted Budget FYE 2016</u>	<u>Actual FYE 2016 Thru 03/16</u>	<u>Proposed Budget FY 2016-2017</u>
1000	Salaries & Wages	531,394	661,967	441,752	585,807
1002	Wages / Mechanic, Janitor	8,171	14,244	11,195	27,862
1005	Overtime	12,276	11,329	9,269	12,000
1010	FICA	42,104	53,281	35,201	47,841
1011	Health Insurance	144,833	150,300	108,991	140,053
1013	PERS Retirement	132,944	104,969	70,618	101,681
1014	State Unemployment Insurance	2,303	-	219	-
1015	Workers Compensation	39,045	47,494	50,046	51,247
1016	Uniform Expense	2,824	4,000	3,158	4,000
1021	Toma Tek Wages	13,279	9,000	9,013	10,000
1022	Unfunded Liability CalPers	-	36,021	26,436	41,421
1023	Retirement Health Insurance	-	12,055	-	-
<b>Total Salaries</b>		<b>930,138</b>	<b>1,104,661</b>	<b>765,897</b>	<b>1,021,913</b>
<b>Percentage Increase / (Decrease)</b>			<b>15.80%</b>	<b>69.33%</b>	<b>-8.10%</b>
<b>Dollar Amount Increase / (Decrease)</b>			<b>174,523</b>	<b>338,763</b>	<b>(82,747)</b>

2001	Office Supplies	5,621	6,500	4,565	6,600
2004	Printing & Binding	56	150	190	300
2005	Postage & Shipping	12,199	12,900	9,321	12,900
2008	Janitorial Supplies	3,028	3,700	872	1,200
2009	Operational	12,473	12,000	9,671	13,200
2011	Protective Clothing	1,145	1,500	1,582	2,500
2013	Gasoline, Oil & Lubricants	25,158	25,175	12,732	18,175
2014	Tires, Batteries & Accessories	4,253	5,000	4,418	5,400
2015	Traffic Signs, Signals & Accessories	-	100	-	250
2016	Safety Equipment	410	200	368	525

2017	Chemicals	59,572	65,500	43,703	67,900
2501	Advertisement	2,644	2,500	1,194	2,000
2502	Insurance & Surety Bonds	61,347	30,451	35,458	48,742
2503	Dues/Fees	47,938	52,600	50,476	52,000
2504	Registration & Tuition	1,911	2,000	274	1,500
2505	Transportation & Travel	1,065	3,300	720	1,250
2519	Madera Co. Property Taxes On Wells	1,758	2,000	1,951	2,000
2523	Telephone	9,475	9,200	10,310	13,775
2526	Electricity & Gas	385,926	390,650	305,251	436,600
2533	Property Taxes On Leased Equipment	323	590	525	590
2536	Environmental Mandates	969	1,250	2,031	2,000
2539	Internet Access	4,780	3,685	8,238	10,620
3001	Small Tools	4,165	4,000	4,495	4,500
3002	Rent/Lease/Equipment	7,264	8,000	2,716	7,225
3007	Installation Of Water Meters	27,398	20,000	12,148	20,000
3010	Repair & Maintenance Runway	2,372	6,000	75	2,500
3011	Repair & Maintenance Vehicle	6,793	7,000	2,679	6,500
3012	Repair Equipment	62,151	105,000	36,761	110,000
3013	Repair Facilities	67,203	77,000	138,284	77,000
3015	Toma-Tek System Repairs	106,021	100,000	36,838	50,000
3020	Water Line Repairs	271,773	141,665	24,377	246,482
3027	Sewer Line Repair	28,682	3,000	1,589	4,000
3501	Audit Fees	22,325	18,900	13,175	20,000
3502	Attorney Fee's	37,486	30,000	21,225	33,000
3504	Corbin/Willits Service Fee	7,413	7,500	5,520	10,870
3506	Engineering	82,952	81,166	36,399	130,500
3509	Other Cost	5,572	9,500	-	-
3511	Lab Analysis	32,968	32,000	19,001	29,000
3513	Other Professional Services	341,029	353,330	250,942	352,600
3514	Service Agreements	4,581	16,400	16,952	6,400
3515	Computer Service Agreement	10,662	15,400	17,939	18,650
3518	Pest Control	138	1,100	238	375
3519	Bank Charges	-	-	4	-
5002	Equipment Purchase	17,172	26,000	69,636	57,000
5003	EQUIPMENT PURCHASE	162	600,000	334,408	-
5004	Software	-	-	1,679	-
5035	Vehicle/Equipment Replacement	-	114,783	-	145,000
5305	Street Improvements	-	247,634	-	155,560
5329	Sewer Line Repairs	112,445	2,000	33	160,817
5998	Bond Amortization	17,748	21,000	-	-
5999	Depreciation Equipment	605,113	455,550	-	650,000
6015	USDA Debt Service Interest	314,730	306,075	224,503	301,435
6017	FMHA 1992Sewer Loan- Interest	3,983	2,063	1,400	-
6031	Principal Water Revenue Series 2013	-	67,820	33,910	67,837
6032	Interest Water Revenue Series 2013	19,970	55,157	27,905	52,547
<b>Total Expenses</b>		<b>2,867,947</b>	<b>3,565,994</b>	<b>1,838,681</b>	<b>3,544,825</b>
<b>Percentage Increase / (Decrease)</b>			<b>19.58%</b>	<b>51.56%</b>	<b>-0.60%</b>
<b>Dollar Amount Increase / (Decrease)</b>			<b>698,047</b>	<b>1,727,313</b>	<b>(21,169)</b>
<b>Total Salaries &amp; Expenses</b>		<b>3,798,084</b>	<b>4,670,655</b>	<b>2,604,578</b>	<b>4,566,738</b>
<b>Percentage Increase / (Decrease)</b>			<b>18.68%</b>	<b>55.76%</b>	<b>-2.28%</b>
<b>Dollar Amount Increase / (Decrease)</b>			<b>872,570</b>	<b>2,066,076</b>	<b>(103,916)</b>
<b>Total Net</b>		<b>(104,830)</b>	<b>214,850</b>	<b>389,104</b>	<b>218,716</b>
<b>Percentage Increase / (Decrease)</b>			<b>148.79%</b>	<b>181.10%</b>	<b>1.77%</b>
<b>Dollar Amount Increase / (Decrease)</b>			<b>319,680</b>	<b>(174,253)</b>	<b>3,865</b>

**Fund Department - Airport Operation  
016 4190**

<u>Revenue Code</u>	<u>Description</u>	<u>Three Year Average</u>	<u>Adopted Budget</u>	<u>Actual FYE 2016</u>	<u>Proposed Budget</u>
			<u>FYE 2016</u>	<u>Thru 03/16</u>	<u>FY 2016-2017</u>
3006	Airport Property Taxes	4,683	4,000	-	4,000
3504	Airport Hanger Lease	4,117	4,320	2,880	4,320
3505	Airport Use of Runway	14,260	8,400	12,200	17,000
3506	Tie Down Fees	1,360	600	300	-
3570	BAD DEBTS	1,327	-	-	-
3850	State Aid For Aviation	11,507	10,000	-	10,000
	<b>Total Revenue</b>	<b>37,253</b>	<b>27,320</b>	<b>15,380</b>	<b>35,320</b>
	<b>Percentage Increase / (Decrease)</b>		<b>-36.36%</b>	<b>56.30%</b>	<b>22.65%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>(9,933)</b>	<b>11,940</b>	<b>8,000</b>

  

<u>Expense Code</u>	<u>Description</u>	<u>Three Year Average</u>	<u>Adopted Budget</u>	<u>Actual FYE 2016</u>	<u>Proposed Budget</u>
			<u>FYE 2016</u>	<u>Thru 03/16</u>	<u>FY 2016-2017</u>
1000	Salaries & Wages	2,892	4,578	3,507	3,807
1005	Overtime	2	-	1	-
1010	FICA	220	350	264	291
1011	Health Insurance	828	881	746	438
1013	PERS Retirement	750	764	621	681
1015	Workers Compensation	263	316	339	319
1022	Unfunded Liability CalPers	-	273	211	261
1023	Retirement Health Insurance	-	80	-	-
	<b>Total Salaries</b>	<b>4,953</b>	<b>7,242</b>	<b>5,690</b>	<b>5,798</b>
	<b>Percentage Increase / (Decrease)</b>		<b>31.60%</b>	<b>78.56%</b>	<b>-24.91%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>2,289</b>	<b>1,552</b>	<b>(1,444)</b>

  

2011	Protective Clothing	-	-	6	-
2017	Chemicals	-	-	354	400
2502	Insurance & Surety Bonds	5,953	4,673	4,055	4,200
2523	Telephone	164	275	298	375
2526	Electricity & Gas	2,562	2,500	1,695	2,300
2533	Property Taxes On Leased Equipment	102	150	127	150
2539	Internet Access	52	85	93	120
3002	Rent/Lease/Equipment	35	-	-	225
3010	Repair & Maintenance Runway	2,372	6,000	75	2,500
3502	Attorney Fee's	6,522	5,000	4,736	5,000
3504	Corbin/Willits Service Fee	-	-	-	370
3506	Engineering	1,599	1,000	1,559	2,000
3513	Other Professional Services	203	-	7	-
3515	Computer Service Agreement	-	-	-	650
5005	Computer	2,751	-	-	-
	<b>Total Expenses</b>	<b>22,313</b>	<b>19,683</b>	<b>13,005</b>	<b>18,290</b>
	<b>Percentage Increase / (Decrease)</b>		<b>-13.36%</b>	<b>66.07%</b>	<b>-7.62%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>(2,630)</b>	<b>6,678</b>	<b>(1,393)</b>
	<b>Total Salaries &amp; Expenses</b>	<b>27,267</b>	<b>26,925</b>	<b>18,695</b>	<b>24,088</b>
	<b>Percentage Increase / (Decrease)</b>		<b>-1.27%</b>	<b>69.43%</b>	<b>-11.78%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>(342)</b>	<b>8,230</b>	<b>(2,837)</b>
	<b>Total Net</b>	<b>9,986</b>	<b>395</b>	<b>(3,315)</b>	<b>11,232</b>
	<b>Percentage Increase / (Decrease)</b>		<b>-2428.08%</b>	<b>-839.16%</b>	<b>96.48%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>(9,591)</b>	<b>3,710</b>	<b>10,837</b>

**Fund Department - Water Operation  
036 4012**

<u>Revenue Code</u>	<u>Description</u>	<u>Three Year Average</u>	<u>Adopted Budget FYE 2016</u>	<u>Actual FYE 2016 Thru 03/16</u>	<u>Proposed Budget FY 2016-2017</u>
3301	Interest Income	2,287	1,800	1,684	2,700
3520	Penalties/Late Fees'	41,556	45,000	29,207	41,500
3546	Miscellaneous Revenue	7,443	3,000	1,052	1,500
3547	Water Service Revenue	1,610,776	1,700,000	1,402,500	1,900,000
3550	Water Turn On Fee	5,596	6,000	4,451	6,500
3554	Back Flow Prevention Program	1,475	1,600	3,466	1,600
3576	Water Service - Fire Hydrant	-	-	14,536	12,000
	<b>Total Revenue</b>	<b>1,656,403</b>	<b>1,757,400</b>	<b>1,456,894</b>	<b>1,965,800</b>
	<b>Percentage Increase / (Decrease)</b>		<b>5.75%</b>	<b>82.90%</b>	<b>10.60%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>100,997</b>	<b>300,506</b>	<b>208,400</b>

<u>Expense Code</u>	<u>Description</u>	<u>Three Year Average</u>	<u>Adopted Budget FYE 2016</u>	<u>Actual FYE 2016 Thru 03/16</u>	<u>Proposed Budget FY 2016-2017</u>
1000	Salaries & Wages	248,801	311,317	208,387	274,661
1002	Wages / Mechanic, Janitor	4,086	7,122	5,605	13,931
1005	Overtime	6,690	6,000	4,260	6,000
1010	FICA	19,834	24,820	16,916	22,566
1011	Health Insurance	67,428	69,939	52,389	66,574
1013	PERS Retirement	62,615	49,217	33,874	47,890
1014	State Unemployment Insurance	546	-	28	-
1015	Workers Compensation	18,182	22,366	23,506	24,163
1016	Uniform Expense	2,156	2,000	1,776	2,000
1022	Unfunded Liability CalPers	-	17,091	12,460	19,592
1023	Retirement Health Insurance	-	5,691	-	-
	<b>Total Salaries</b>	<b>430,337</b>	<b>515,563</b>	<b>359,199</b>	<b>477,378</b>
	<b>Percentage Increase / (Decrease)</b>		<b>16.53%</b>	<b>69.67%</b>	<b>-8.00%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>85,226</b>	<b>156,364</b>	<b>(38,185)</b>

2001	Office Supplies	2,253	2,500	1,724	2,600
2004	Printing & Binding	56	150	190	300
2005	Postage & Shipping	5,011	4,600	3,389	4,600
2008	Janitorial Supplies	1,872	2,500	343	475
2009	Operational	7,715	8,000	6,587	9,000
2011	Protective Clothing	189	500	97	500
2013	Gasoline, Oil & Lubricants	11,811	13,000	6,827	9,000
2014	Tires, Batteries & Accessories	1,438	2,500	1,838	2,700
2015	Traffic Signs, Signals & Accessories	-	100	-	250
2016	Safety Equipment	349	100	180	275
2017	Chemicals	40,924	40,000	26,736	37,000
2501	Advertisement	1,306	1,500	597	1,000
2502	Insurance & Surety Bonds	27,161	12,227	14,844	19,891
2503	Dues/Fees	10,530	17,600	17,697	17,000
2504	Registration & Tuition	1,503	1,000	114	1,000
2505	Transportation & Travel	722	1,650	720	750
2519	Madera Co. Property Taxes On Wells	1,758	2,000	1,951	2,000
2523	Telephone	5,671	7,000	5,629	7,500
2526	Electricity & Gas	242,293	250,000	196,717	285,000
2533	Property Taxes On Leased Equipment	70	125	109	125
2536	Environmental Mandates	519	600	1,254	1,000
2539	Internet Access	2,281	2,000	4,242	5,200
3001	Small Tools	2,730	2,500	2,529	2,500
3002	Rent/Lease/Equipment	3,333	3,000	1,358	2,000
3007	Installation Of Water Meters	25,966	20,000	12,148	20,000

<u>Expense Code</u>	<u>Description</u>	<u>Three Year Average</u>	<u>Adopted Budget FYE 2016</u>	<u>Actual FYE 2016 Thru 03/16</u>	<u>Proposed Budget FY 2016-2017</u>
3011	Repair & Maintenance Vehicle	3,672	4,500	2,194	4,000
3012	Repair Equipment	28,363	75,000	7,845	75,000
3013	Repair Facilities	22,221	25,000	126,976	25,000
3020	Water Line Repairs	17,576	15,000	24,377	20,000
3501	Audit Fees	10,961	9,450	6,575	10,000
3502	Attorney Fee's	15,046	15,000	6,897	15,000
3504	Corbin/Willits Service Fee	3,707	3,500	2,792	3,500
3506	Engineering	5,850	11,500	9,708	15,000
3511	Lab Analysis	11,251	12,000	8,399	12,000
3513	Other Professional Services	18,832	5,000	4,832	5,000
3514	Service Agreements	2,553	15,000	13,843	5,000
3515	Computer Service Agreement	4,361	5,500	5,950	6,000
3518	Pest Control	87	500	134	150
5002	Equipment Purchase	8,092	10,000	-	30,000
5004	Software	-	-	560	-
5005	Computer	14,336	-	-	-
5035	Vehicle/Equipment Replacement	-	51,772	-	70,000
5998	Bond Amortization	17,748	21,000	-	-
5999	Depreciation Equipment	371,687	280,000	-	400,000
6015	USDA Debt Service Interest	168,511	163,144	81,572	160,669
6031	Principal Water Revenue Series 2013	-	67,820	33,910	67,837
6032	Interest Water Revenue Series 2013	59,909	55,157	27,905	52,547
<b>Total Expenses</b>		<b>1,363,697</b>	<b>1,240,995</b>	<b>672,289</b>	<b>1,408,369</b>
<b>Percentage Increase / (Decrease)</b>			<b>-9.89%</b>	<b>54.17%</b>	<b>11.88%</b>
<b>Dollar Amount Increase / (Decrease)</b>			<b>(122,702)</b>	<b>568,706</b>	<b>167,374</b>
<b>Total Salaries &amp; Expenses</b>		<b>1,794,034</b>	<b>1,756,558</b>	<b>1,031,488</b>	<b>1,885,747</b>
<b>Percentage Increase / (Decrease)</b>			<b>-2.13%</b>	<b>58.72%</b>	<b>6.85%</b>
<b>Dollar Amount Increase / (Decrease)</b>			<b>(37,476)</b>	<b>725,070</b>	<b>129,189</b>
<b>Total Net</b>		<b>(137,632)</b>	<b>842</b>	<b>425,406</b>	<b>80,053</b>
<b>Percentage Increase / (Decrease)</b>			<b>16445.82%</b>	<b>50523.28%</b>	<b>98.95%</b>
<b>Dollar Amount Increase / (Decrease)</b>			<b>138,474</b>	<b>(424,564)</b>	<b>79,211</b>

**Fund Department - Water Capital  
037 4012**

<u>Revenue Code</u>	<u>Description</u>	<u>Three Year Average</u>	<u>Adopted Budget FYE 2016</u>	<u>Actual FYE 2016 Thru 03/16</u>	<u>Proposed Budget FY 2016-2017</u>
3301	Interest Income		-	250	
3900	Transfer In	-	261,315	-	491,762
	<b>Total Revenue</b>	<b>9,667</b>	<b>261,315</b>	<b>250</b>	<b>491,762</b>
	<b>Percentage Increase / (Decrease)</b>		<b>96.30%</b>	<b>0.10%</b>	<b>46.86%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>251,648</b>	<b>261,065</b>	<b>230,447</b>

<u>Expense Code</u>	<u>Description</u>	<u>Three Year Average</u>	<u>Adopted Budget FYE 2016</u>	<u>Actual FYE 2016 Thru 03/16</u>	<u>Proposed Budget FY 2016-2017</u>
3020	Water Line Repairs	254,197	126,665	-	226,482
3506	Engineering	41,200	20,833	20,823	62,500
3513	Other Professional Services	3,346	-	-	-
5001	Construction In Progress - Contra Acct.	(206,578)	-	-	-
5305	Street Improvements	-	113,817	-	77,780
5351	Improvements	-	-	-	125,000
	<b>Total Expenses</b>	<b>138,379</b>	<b>261,315</b>	<b>20,823</b>	<b>491,762</b>
	<b>Percentage Increase / (Decrease)</b>		<b>47.05%</b>	<b>7.97%</b>	<b>46.86%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>122,936</b>	<b>240,492</b>	<b>230,447</b>
	<b>Total Salaries &amp; Expenses</b>	<b>138,379</b>	<b>261,315</b>	<b>20,823</b>	<b>491,762</b>
	<b>Percentage Increase / (Decrease)</b>		<b>47.05%</b>	<b>7.97%</b>	<b>46.86%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>122,936</b>	<b>240,492</b>	<b>230,447</b>
	<b>Total Net</b>	<b>(128,713)</b>	<b>-</b>	<b>(20,572)</b>	<b>-</b>
	<b>Percentage Increase / (Decrease)</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>128,713</b>	<b>20,572</b>	<b>-</b>

Water Plant Recycling Pond Expansion - \$30k line 3506 and \$125k line 5351  
PE/CE - \$30K - 037-4012-3506-W01  
Construction - \$125k - 037-4012-5351-W01

Repave Helm Canal to Birch; this project shared with Sewer Department  
PE/CE - \$10k - 037-4012-3506-W02  
Construction Cost - \$77,780 - 037-4012-5305-W02

Pave River Lane  
CE - \$8,500 - 037-4012-3506-W04  
Construction Cost - \$113,817 - 037-4012-3020-W04  
Shared with Water, Sewer, & TDA Fund 028

Water Line Replacement (Shared with Measure C 035)  
CE - 14k - 037-4012-3506-W03  
Construction Cost - \$112,665 - 037-4012-3020-W03

**Fund Department - Sewer Operation  
040 4013**

<u>Revenue Code</u>	<u>Description</u>	<u>Three Year Average</u>	<u>Adopted Budget FYE 2016</u>	<u>Actual FYE 2016 Thru 03/16</u>	<u>Proposed Budget FY 2016-2017</u>
3301	Interest Income	1,521	1,500	1,551	2,000
3546	Miscellaneous Revenue	20,712	2,000	(183)	2,000
3551	Toma-Tek Service/Repair Reimb.	97,003	130,000	102,360	75,000
3552	Sewer Service Revenue	1,469,425	1,480,000	1,075,257	1,450,000
3553	Waste Discharge Fees	4,106	5,200	2,166	5,000
<b>Total Revenue</b>		<b>1,567,039</b>	<b>1,618,700</b>	<b>1,181,151</b>	<b>1,534,000</b>
<b>Percentage Increase / (Decrease)</b>			<b>3.19%</b>	<b>72.97%</b>	<b>-5.52%</b>
<b>Dollar Amount Increase / (Decrease)</b>			<b>51,661</b>	<b>437,549</b>	<b>(84,700)</b>

<u>Expense Code</u>	<u>Description</u>	<u>Three Year Average</u>	<u>Adopted Budget FYE 2016</u>	<u>Actual FYE 2016 Thru 03/16</u>	<u>Proposed Budget FY 2016-2017</u>
1000	Salaries & Wages	237,538	302,391	201,603	269,232
1002	Wages / Mechanic, Janitor	4,086	7,122	5,591	13,931
1005	Overtime	4,850	4,000	4,763	6,000
1010	FICA	19,100	24,672	16,364	22,154
1011	Health Insurance	64,464	68,023	50,122	65,047
1013	PERS Retirement	60,137	47,799	32,568	46,973
1014	State Unemployment Insurance	546	-	28	-
1015	Workers Compensation	17,772	21,612	22,811	23,708
1016	Uniform Expense	2,005	2,000	1,382	2,000
1021	Toma Tek Wages	13,279	9,000	9,013	10,000
1022	Unfunded Liability CalPers	-	16,577	12,064	19,176
1023	Retirement Health Insurance	-	5,528	-	-
<b>Total Salaries</b>		<b>425,222</b>	<b>508,724</b>	<b>356,308</b>	<b>478,221</b>
<b>Percentage Increase / (Decrease)</b>			<b>16.41%</b>	<b>70.04%</b>	<b>-6.38%</b>
<b>Dollar Amount Increase / (Decrease)</b>			<b>83,502</b>	<b>152,416</b>	<b>(30,503)</b>

2001	Office Supplies	2,299	2,500	1,849	2,500
2005	Postage & Shipping	5,104	4,800	3,388	4,800
2008	Janitorial Supplies	1,156	1,200	529	725
2009	Operational	4,207	4,000	3,085	4,200
2011	Protective Clothing	956	1,000	1,479	2,000
2013	Gasoline, Oil & Lubricants	13,304	12,000	5,905	9,000
2014	Tires, Batteries & Accessories	2,815	2,500	2,580	2,700
2016	Safety Equipment	61	100	188	250
2017	Chemicals	18,374	25,000	15,858	30,000
2501	Advertisement	1,136	1,000	597	1,000
2502	Insurance & Surety Bonds	26,954	11,815	14,405	22,727
2503	Dues/Fees	37,408	35,000	32,779	35,000
2504	Registration & Tuition	408	1,000	160	500
2505	Transportation & Travel	337	1,650	-	500
2523	Telephone	3,277	1,500	3,685	5,000
2526	Electricity & Gas	136,227	137,000	106,679	145,000
2533	Property Taxes On Leased Equipment	179	300	279	300
2536	Environmental Mandates	450	650	777	1,000
2539	Internet Access	2,191	1,000	3,258	4,400
3001	Small Tools	1,435	1,500	1,967	2,000
3002	Rent/Lease/Equipment	3,353	3,500	1,358	3,000
3011	Repair & Maintenance Vehicle	3,121	2,500	485	2,500
3012	Repair Equipment	33,722	30,000	28,916	35,000
3013	Repair Facilities	40,640	50,000	10,109	50,000
3015	Toma-Tek System Repairs	105,921	100,000	36,838	50,000
3027	Sewer Line Repair	2,014	3,000	1,589	4,000

<u>Expense Code</u>	<u>Description</u>	<u>Three Year Average</u>	<u>Adopted Budget FYE 2016</u>	<u>Actual FYE 2016 Thru 03/16</u>	<u>Proposed Budget FY 2016-2017</u>
3501	Audit Fees	11,363	9,450	6,600	10,000
3502	Attorney Fee's	17,981	10,000	9,592	13,000
3504	Corbin/Willits Service Fee	3,707	3,500	2,727	3,500
3506	Engineering	26,105	17,000	3,070	10,000
3511	Lab Analysis	21,717	20,000	10,603	17,000
3513	Other Professional Services	17,904	35,000	11,397	20,000
3514	Service Agreements	1,679	1,000	2,726	1,000
3515	Computer Service Agreement	4,237	5,400	8,455	6,000
3518	Pest Control	18	500	87	125
5002	Equipment Purchase	9,080	16,000	69,636	27,000
5004	Software	-	-	560	-
5035	Vehicle/Equipment Replacement	-	50,665	-	70,000
5329	Sewer Line Repairs	5,638	2,000	33	-
5999	Depreciation Equipment	233,426	175,550	-	250,000
6015	USDA Debt Service Interest	146,219	142,931	142,931	140,766
6017	FMHA 1992Sewer Loan- Interest	3,983	2,063	1,400	-
<b>Total Expenses</b>		<b>990,539</b>	<b>925,574</b>	<b>548,557</b>	<b>986,493</b>
<b>Percentage Increase / (Decrease)</b>			<b>-7.02%</b>	<b>59.27%</b>	<b>6.18%</b>
<b>Dollar Amount Increase / (Decrease)</b>			<b>(64,965)</b>	<b>377,017</b>	<b>60,919</b>
 <b>Total Salaries &amp; Expenses</b>		 <b>1,415,761</b>	 <b>1,434,298</b>	 <b>904,865</b>	 <b>1,464,714</b>
<b>Percentage Increase / (Decrease)</b>			<b>1.29%</b>	<b>63.09%</b>	<b>2.08%</b>
<b>Dollar Amount Increase / (Decrease)</b>			<b>18,537</b>	<b>529,433</b>	<b>30,416</b>
 <b>Total Net</b>		 <b>151,278</b>	 <b>184,402</b>	 <b>276,286</b>	 <b>69,286</b>
<b>Percentage Increase / (Decrease)</b>			<b>17.96%</b>	<b>149.83%</b>	<b>-166.15%</b>
<b>Dollar Amount Increase / (Decrease)</b>			<b>33,124</b>	<b>(91,884)</b>	<b>(115,116)</b>



**Fund Department - Sewer Capital  
041 4013**

<u>Revenue Code</u>	<u>Description</u>	<u>Three Year Average</u>	<u>Adopted Budget FYE 2016</u>	<u>Actual FYE 2016 Thru 03/16</u>	<u>Proposed Budget FY 2016-2017</u>
3301	Interest Income		500	731	
3548	Connection Fee	1,333	-	-	
3900	Transfer In	-	762,150	-	277,097
	<b>Total Revenue</b>	<b>1,333</b>	<b>762,650</b>	<b>731</b>	<b>277,097</b>
	<b>Percentage Increase / (Decrease)</b>		<b>99.83%</b>	<b>0.10%</b>	<b>-175.23%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>761,317</b>	<b>761,919</b>	<b>(485,553)</b>

<u>Expense Code</u>	<u>Description</u>	<u>Three Year Average</u>	<u>Adopted Budget FYE 2016</u>	<u>Actual FYE 2016 Thru 03/16</u>	<u>Proposed Budget FY 2016-2017</u>
3506	Engineering	6,168	28,333	-	38,500
5003	Equipment Purchase	-	600,000	334,408	-
5305	Street Improvements	-	133,817	-	77,780
5329	Sewer Line Repairs	106,808	-	-	160,817
	<b>Total Expenses</b>	<b>149,595</b>	<b>762,150</b>	<b>334,408</b>	<b>277,097</b>
	<b>Percentage Increase / (Decrease)</b>		<b>80.37%</b>	<b>43.88%</b>	<b>-175.05%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>612,555</b>	<b>427,742</b>	<b>(485,053)</b>
	 <b>Total Salaries &amp; Expenses</b>	 <b>149,595</b>	 <b>762,150</b>	 <b>334,408</b>	 <b>277,097</b>
	<b>Percentage Increase / (Decrease)</b>		<b>80.37%</b>	<b>43.88%</b>	<b>-175.05%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>612,555</b>	<b>427,742</b>	<b>(485,053)</b>
	 <b>Total Net</b>	 <b>(148,262)</b>	 <b>500</b>	 <b>(333,677)</b>	 <b>-</b>
	<b>Percentage Increase / (Decrease)</b>		<b>29752.36%</b>	<b>-66735.39%</b>	<b>0.00%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>148,762</b>	<b>334,177</b>	<b>(500)</b>

Repave Helm Canal to Birch; this project shared with Water Department  
PE/CE - \$10k - 041-4013-3506-W02  
Construction Cost - \$77,780 - 041-4013-5305-W02

14" SS Replacement - West of Zozaya  
PE/CE = \$20k - 041-4013-3506-S03  
Construction Cost = \$47k - 041-4013-5305-S03

Pave River Lane  
CE - \$8,500 - 041-4013-3506-W04  
Construction Cost - \$113,817 - 041-4013-5329-W04  
Shared with Water, Sewer, & TDA Fund 028

**Fund Department - Light and Landscape  
043 4014**

<u>Revenue Code</u>	<u>Description</u>	<u>Three Year Average</u>	<u>Adopted Budget FYE 2016</u>	<u>Actual FYE 2016 Thru 03/16</u>	<u>Proposed Budget FY 2016-2017</u>
3301	Interest Income	51	50	43	50
3803	Assessments Received	44,895	45,000	22,665	45,000
	<b>Total Revenue</b>	<b>44,946</b>	<b>45,050</b>	<b>22,708</b>	<b>45,050</b>
	<b>Percentage Increase / (Decrease)</b>		<b>0.23%</b>	<b>50.41%</b>	<b>0.00%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>104</b>	<b>22,342</b>	<b>-</b>

<u>Expense Code</u>	<u>Description</u>	<u>Three Year Average</u>	<u>Adopted Budget FYE 2016</u>	<u>Actual FYE 2016 Thru 02/16</u>	<u>Proposed Budget FY 2016-2017</u>
1000	Salaries & Wages	24,841	15,569	10,365	12,784
1005	Overtime	701	1,239	-	-
1010	FICA	1,631	1,286	296	1,015
1011	Health Insurance	6,713	3,167	552	3,085
1013	PERS Retirement	4,987	2,404	684	2,336
1014	State Unemployment Insurance	1,212	-	163	-
1015	Workers Compensation	1,360	1,159	1,794	1,070
1022	Unfunded Liability CalPers	-	927	714	1,025
1023	Retirement Health Insurance	-	276	-	-
	<b>Total Salaries</b>	<b>41,444</b>	<b>26,027</b>	<b>14,570</b>	<b>21,316</b>
	<b>Percentage Increase / (Decrease)</b>		<b>-59.23%</b>	<b>55.98%</b>	<b>-22.10%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>(15,417)</b>	<b>11,457</b>	<b>(4,711)</b>

2013	Gasoline, Oil & Lubricants	42	175	-	175
2017	Chemicals	274	500	755	500
2502	Insurance & Surety Bonds	603	633	1,133	921
2523	Telephone	31	25	55	
2526	Electricity & Gas	4,845	650	160	300
3013	Repair Facilities	1,709	2,000	1,200	2,000
3506	Engineering	2,030	2,500	1,239	2,500
3513	Other Professional Services	-	-	24	-
5035	Vehicle/Equipment Replacement	-	11,329	-	5,000
	<b>Total Expenses</b>	<b>10,560</b>	<b>17,812</b>	<b>4,565</b>	<b>11,396</b>
	<b>Percentage Increase / (Decrease)</b>		<b>40.71%</b>	<b>25.63%</b>	<b>-56.30%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>7,252</b>	<b>13,247</b>	<b>(6,416)</b>
	<b>Total Salaries &amp; Expenses</b>	<b>52,004</b>	<b>43,839</b>	<b>19,136</b>	<b>32,712</b>
	<b>Percentage Increase / (Decrease)</b>		<b>-18.63%</b>	<b>43.65%</b>	<b>-34.02%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>(8,165)</b>	<b>24,703</b>	<b>(11,127)</b>
	<b>Total Net</b>	<b>(7,059)</b>	<b>1,211</b>	<b>3,572</b>	<b>12,338</b>
	<b>Percentage Increase / (Decrease)</b>		<b>682.88%</b>	<b>294.99%</b>	<b>90.19%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>8,270</b>	<b>(2,361)</b>	<b>11,127</b>

**Fund Department - Solid Waste Service  
080 4100**

<u>Revenue Code</u>	<u>Description</u>	<u>Three Year Average</u>	<u>Adopted Budget FYE 2016</u>	<u>Actual FYE 2016 Thru 03/16</u>	<u>Proposed Budget FY 2016-2017</u>
3301	Interest Income	231	300	395	500
3546	Miscellaneous Revenue	-	-	468	-
3555	Solid Waste Service Revenue	350,259	384,960	291,674	401,800
3575	Street Sweeping Fee	12,808	27,810	24,032	34,125
	<b>Total Revenue</b>	<b>356,902</b>	<b>413,070</b>	<b>316,568</b>	<b>436,425</b>
	<b>Percentage Increase / (Decrease)</b>		<b>13.60%</b>	<b>76.64%</b>	<b>5.35%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>56,168</b>	<b>96,502</b>	<b>23,355</b>

<u>Expense Code</u>	<u>Description</u>	<u>Three Year Average</u>	<u>Adopted Budget FYE 2016</u>	<u>Actual FYE 2016 Thru 03/16</u>	<u>Proposed Budget FY 2016-2017</u>
1000	Salaries & Wages	16,359	29,183	17,589	29,129
1005	Overtime	33	89	246	
1010	FICA	1,246	2,239	1,334	2,107
1011	Health Insurance	5,124	8,425	5,490	5,347
1013	PERS Retirement	4,206	4,928	2,810	4,482
1015	Workers Compensation	1,381	2,018	1,617	2,306
1022	Unfunded Liability CalPers	-	1,215	936	1,628
1023	Retirement Health Insurance	-	560	-	-
	<b>Total Salaries</b>	<b>28,349</b>	<b>48,657</b>	<b>30,022</b>	<b>44,999</b>
	<b>Percentage Increase / (Decrease)</b>		<b>41.74%</b>	<b>61.70%</b>	<b>-8.13%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>20,308</b>	<b>18,635</b>	<b>(3,658)</b>

2001	Office Supplies	1,069	1,500	992	1,500
2005	Postage & Shipping	2,085	3,500	2,544	3,500
2502	Insurance & Surety Bonds	676	1,103	1,021	1,003
2523	Telephone	331	400	644	900
2526	Electricity & Gas	-	500	-	4,000
2533	Property Taxes On Leased Equipment	7	15	11	15
2539	Internet Access	273	600	646	900
3002	Rent/Lease/Equipment	555	1,500	-	2,000
3504	Corbin/Willits Service Fee	-	500	-	3,500
3509	Other Cost	5,572	9,500	-	-
3513	Other Professional Services	300,879	313,330	234,683	327,600
3514	Service Agreements	349	400	383	400
3515	Computer Service Agreement	2,064	4,500	3,534	6,000
3518	Pest Control	34	100	17	100
5004	Software	-	-	560	-
5035	Vehicle/Equipment Replacement	-	1,017	-	-
	<b>Total Expenses</b>	<b>323,382</b>	<b>338,465</b>	<b>245,034</b>	<b>351,418</b>
	<b>Percentage Increase / (Decrease)</b>		<b>4.46%</b>	<b>72.40%</b>	<b>3.69%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>15,083</b>	<b>93,431</b>	<b>12,953</b>
	<b>Total Salaries &amp; Expenses</b>	<b>351,731</b>	<b>387,122</b>	<b>275,056</b>	<b>396,417</b>
	<b>Percentage Increase / (Decrease)</b>		<b>9.14%</b>	<b>71.05%</b>	<b>2.34%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>35,391</b>	<b>112,066</b>	<b>9,295</b>
	<b>Total Net</b>	<b>5,171</b>	<b>25,948</b>	<b>41,512</b>	<b>40,008</b>
	<b>Percentage Increase / (Decrease)</b>		<b>80.07%</b>	<b>159.98%</b>	<b>35.14%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>20,777</b>	<b>(15,564)</b>	<b>14,060</b>

## **Staff Report     City of Firebaugh Public works Department**

**To:** Mayor Freddy Valdez and City Council Member

**From:** Ben Gallegos, Public Works Director

**Date:** May 2, 2016 Council Meeting

### **Water/Waste Water**

The operation department has been working on the following:

1. Day to day operations and maintenance of treatment plants.
2. Testing backflow assemblies.
3. Adding and disinfecting media at both water treatment plants.
4. Administering cross collection connection program.
5. Responding to collection system blockages.
6. Vegetation control at the waste water plant.

### **Streets**

The Street Department has been working on the following:

1. The PW crew performed pot hole repairs on M and 7<sup>th</sup> Street.
2. Man the spring cleanup event. As of April 27, we had 80 residents take part in the event.

### **Parks**

The Crew has been working on the following:

1. They continue to respond to dog call; 6 dogs were taken to Country Veterinary.
2. We had 70 people attend the rabies clinics on April 21, 2016
3. They continue to paint the canopy at Dunkle Park.

### **City Projects:**



## FIREBAUGH POLICE DEPARTMENT

# Memo

**To:** Honorable Mayor Alfred Valdez and Council Members  
**From:** Salvador Raygoza, Police Chief  
**cc:** Ben Gallegos, City Manager  
**Date:** 04/28/2016  
**Re:** Staff Report

### **MONTHLY CRIME ANALYSIS:**

The month of April 2016 has been slow compared to the past three months. From April 1<sup>st</sup> to April 27<sup>th</sup>, the department took a total of 76 reports that can be classified as crime reports, incident reports, and traffic accidents. The majority of reports taken was non-criminal and can be classified as incident reports. Officers issued 47 citations and no traffic accidents were reported within the city limits. The department did, however assist with several injury and one fatal traffic accident just outside of our city limits.

We had a total of 184 public initiated calls for service and 469 officer initiated calls. Our busiest days for the month of April were Fridays and Saturdays.

These stats are based on the City of Firebaugh and do not reflect any information pertaining to the City of Mendota or its police department.

### **SIGNIFICANT CASES**

1. On 4/1/2016, Officers responded to 800 block of Gomes regarding several subjects fighting. Officers arrested one of the subjects involved, for possession of narcotics and transported him to county jail. All others subjects left the area before police arrived.
2. On March 21<sup>st</sup>, the department received a report of a HMA harassing a couple of young female student in the 2100 block of Enrico. The girls were walking home from school, when the male subject started calling them over to a residence in the 1800 block of Cardella. The females ignored the subject and continued walking E/B on Cardella. The subject then entered a vehicle, which was described as an older model blue Nissan with chrome rims and tinted windows. He then proceeded to lure the girls into his vehicle.

- Description: HMA, with a dark blue plaid shirt, blue jeans, and a gold necklace with a gold letter "B"

Officers responded to the location and searched for the described vehicle. They also attempted to contact someone at the house, where the subject was originally parked and were unsuccessful in locating anyone; the house may be vacant due to remodeling.

3. On April 15<sup>th</sup>, a girl in the 6<sup>th</sup> grade reported while she was walking home after school, on Saipan near Vasquez, two HMA's tried to lure her into going with them. The girl told police she continued walking and ignored the men; however, they proceeded to walk faster and followed her as she walked S/B on Green Acre Street (the small street between Saipan and Cardella). The subjects then made a left turn into the alley behind the Bus Barn. Student ran home and she told her parents about the incident, and was instructed to report it to the school. The following is the description given of the subjects:

- Subject #1: HMA, Thin Built, approx. 30 YOA, Black Hair w/some white hair, Fade Hair Cut, Stubby Beard, Brown/Yellow Teeth  
LSW: Green Long Sleeve Shirt w/Light Jacket, Black Sunglasses, and a Gold Chain w/a Gold letter "B" (possibly same subject involved in above incident)
- Subject #2: HMA, thin build, approx. 30 YOA, fade hair-cut, a small scar on his neck  
LSW: Dark blue shirt w/yellow letters in front (length to his knees), dark green Nike shoes

Both subjects spoke English and seemed intoxicated. The school district sent an area wide alert voice message to parents/guardians of students letting them know of incidents. Officers have been working intensely trying to identify the individuals.

4. On 4/16/2016, police responded to a report of five subjects doing a beer run at Chevron. The five suspects ran westbound on 12th Street, and jumped in a gray colored SUV. Three of the suspects were described as being light skin, juveniles, who were thin build. Value of property lost was approximately \$40 worth of beer. Case under investigation.
5. On 4/18/2016, police responded to the Family Dollar on a report of a man who came into the store and walked out with two energy drinks without paying. The subject was later identified by officers and a warrant will be issued for his arrest.
6. On 4/20/2016, police contacted a subject in 1400 block of R Street. The individual gave officers consent to search his person for weapons and narcotics. While searching subject the officer noticed the subject had his right hand clinched together. Upon bringing this up to the individual, he suddenly released his right hand and dropped a small, clear, plastic baggie with Methamphetamines onto the ground. The subject was subsequently placed under arrest and transported to the police department for booking.
7. On April 22<sup>nd</sup>, police responded to a vehicle theft in the 2100 block of Cline. The victim told police he was in his garage having a smoke when he heard someone start his white 1990 Mazda pickup, which was parked on his driveway. Due to the garage door being closed at the

time, the perpetrator was able to drive without the victim obtaining a description. The vehicle was last seen west bound on Cline Street.

### **INFORMATION:**

Currently, all officers {have, are or will be} attending Perishable Skills training at the Fresno County Sheriff's Department. This was a great opportunity presented to outlining agencies, not only because it provides the required update training for CPR, Use of Force, Taser and Driving Skills, mandated by POST; but it also including additional training which the regular academy was not offering in their course.

I informed all patrol staff that the motorcycle traffic patrol was available to whoever is interested in the assignment. As of yet, no one has approached me or has shown interest. POST requires the applicant to take a Basic Police Motorcycle Training course, which consists of 80 hours. The course is intensive, and provides the proper riding techniques allowing for the safe operation of a police officer. The course includes: riding skills, survival techniques, accident cause and prevention, and motorcycle familiarization.

I was recently awarded a small grant in the amount of \$4,200 from Homeland Security for technology equipment. As you may remember, I submitted for the grant in the beginning of the year. With the monies, I ordered a computer, 4 digital cameras, and 4 portable radios. The Invoices will be submitted for grant fund reimbursement, on items purchased.

### **PERSONNEL:**

The department's personnel strength stands at 19, including 10 sworn officers, 4 full time dispatchers, 3 reserve officers and 2 part-time dispatchers.

The department had three (3) applicants going through the background process, for reserve officer. Two of the applicants notified me, that they have accepted full-time officer positions with Fresno Police Department.

Raquel Tabares celebrates 25 years with the police department and the City, this past January. Raquel started with the department in 1992, when she was hired as a Full Time hourly Dispatcher. During her employment with the department, she has received numerous certifications and training in the dispatch field, and in the police field, as well. Raquel was also the PAL director and is currently an active member of the board. She has and continues to volunteer and help with numerous events sponsored by the police department and City.