

# MEETING AGENDA

## The City Council/Successor Agency of the City of Firebaugh Vol. No.15/06-15

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**Location of Meeting:** Andrew Firebaugh Community Center  
1655 13<sup>th</sup> Street, Firebaugh, CA 93622  
**Date/Time:** June 15, 2015/6:00 p.m.

### CALL TO ORDER

### ROLL CALL

Mayor Craig Knight  
Mayor Pro Tem Freddy Valdez  
Council Member Brady Jenkins  
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 June 1, 2015.**
2. **WARRANT REGISTER – Period starting May 1, and ending on May 31, 2015.**

May 2015	General Warrants	#32003 - #32118	\$ 219,282.40
	Payroll Warrants	#65558 - #65662	\$ 236,780.04
TOTAL			\$ 456,062.44

### NEW BUSINESS

3. **USE OF ANDREW FIREBAUGH COMMUNITY CENTER AND RODEO GROUNDS BY RIVER PARKWAY TRUST FOR CAMPING EVENT, IS REQUESTING WAIVER OR REDUCTION OF RENTAL FEES.**

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

4. **COUNCIL MEMBER SABLAN IS REQUESTING THE COUNCIL'S CONSIDERATION OF A WAIVER OR REDUCTION OF RENTAL FEES FOR UC DAVIS FOOD BOOTH DURING THE HARVEST FESTIVAL.**

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

5. RESOLUTION NO. 15-14 - A RESOLUTION OF THE CITY COUNCIL OF THE FIREBAUGH, CALIFORNIA, CONSENTING TO THE INCLUSION OF PROPERTIES WITHIN THE CITY'S JURISDICTION IN THE CALIFORNIA HERO PROGRAM TO FINANCE DISTRIBUTED GENERATION RENEWABLE ENERGY SOURCES, ENERGY AND WATER EFFICIENCY IMPROVEMENTS AND ELECTRIC VEHICLE CHARGING INFRASTRUCTURE AND APPROVING THE AMENDMENT TO A CERTAIN JOINT POWERS AGREEMENT RELATED THERETO.

Recommended Action: Council receives public comment & approves Res. No. 15-14.

6. RESOLUTION NO. 15-15 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH, CALIFORNIA, CONSENTING TO INCLUSION OF PROPERTIES WITHIN THE CITY'S JURISDICTION IN THE CALIFORNIA HOME FINANCE AUTHORITY, PROGRAM TO FINANCE RENEWABLE ENERGY GENERATION, ENERGY AND WATER EFFICIENCY IMPROVEMENTS AND ELECTRIC VEHICLE CHARGING INFRASTRUCTURE AND APPROVING ASSOCIATE MEMBERSHIP IN THE JOINT EXERCISE OF POWERS AUTHORITY RELATED THERETO.

Recommended Action: Council receives public comment & approves Res. No. 15-15.

7. RESOLUTION NO. 15-16 – A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH, CALIFORNIA CONSENTING TO INCLUSION OF PROPERTIES WITHIN THE CITY'S JURISDICTION IN THE CALIFORNIA HOME FINANCE AUTHORITY COMMUNITY FACILITIES DISTRICT NO. 2014-1 (CLEAN ENERGY) TO FINANCE RENEWABLE ENERGY IMPROVEMENTS, ENERGY EFFICIENCY AND WATER CONSERVATION IMPROVEMENTS AND ELECTRIC VEHICLE CHARGING INFRASTRUCTURE AND APPROVING ASSOCIATE MEMBERSHIP IN THE JOINT EXERCISE OF POWERS AUTHORITY RELATED THERETO.

Recommended Action: Council receives public comment & approves Res. No. 15-16.

8. RESOLUTION NO. 15-17 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH APPROVING THE CITY OF FIREBAUGH'S BUDGET FOR FISCAL YEAR 2015-2016.

Recommended Action: Council receives public comment & approves Res. No. 15-17.

9. RESOLUTION NO. 15-18 - A RESOLUTION APPROVING AND ADOPTING A REPORT OF CHARGES FOR SEWER SERVICES AND FACILITIES, PLUS DELINQUENCIES, IF ANY, IN THE EASTSIDE ACRES/EASTSIDE COURT AREA OF MADERA COUNTY SERVED BY THE CITY OF FIREBAUGH, FOR FISCAL YEAR 2015-2016. MAKING FINAL DETERMINATION AS TO ALL OF SAID CHARGES AND AUTHORIZING AND DIRECTING THE CITY CLERK TO FILE A COPY OF SAID REPORT WITH THE COUNTY AUDITOR OF MADERA COUNTY, FOR ENTRY OF THE AMOUNTS OF SAID CHARGES, AGAINST THE RESPECTIVE LOTS OR PARCELS OF LAND AS THEY APPEAR ON ASSESSMENT ROLL FOR THE FISCAL YEAR 2015-16.

Recommended Action: Council receives public comment & approves Res. No. 15-18.

10. RESOLUTION NO. 15-19 - A RESOLUTION OF THE CITY OF FIREBAUGH SUPPORTING THE RENEWAL OF FRESNO COUNTY RMDZ AS A RECYCLING MARKET DEVELOPMENT ZONE.

Recommended Action: Council receives public comment & approves Res. No. 15-19.

11. RESOLUTION NO. 15-20 - RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH AUTHORIZING THE CITY MANAGER TO SIGN AND FILE A FINANCIAL ASSISTANCE APPLICATION TO THE STATE WATER RESOURCES CONTROL BOARD FOR THE PLANNING AND DESIGN OF WASTEWATER TREATMENT FACILITY IMPROVEMENTS TO ALLOW FOR THE USE OF UNDISINFECTED SECONDARY RECYCLE WATER.

Recommended Action: Council receives public comment & approves Res. No. 15-20.

**12. RESOLUTION NO. 15-21 - A RESOLUTION OF INTENTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH TO ORDER ASSESSMENTS DISTRICT NO. 1.**

**Recommended Action:** Council receives public comment & approves Res. No. 15-21.

**13. UPDATE ON THE 2015 HARVEST FESTIVAL.**

**Recommended Action:** Informational Item.

**OLD BUSINESS**

**14. UPDATE OF THE REQUEST FOR USE OF 1468 11<sup>TH</sup> STREET BY JOHN BALTIERRA FOR HISTORY/WELCOMING CENTER.**

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

**SUCCESSOR AGENCY MATTERS:**

**15. INFORMATION REGARDING AND ACTION OF SUCCESSOR AGENCY RELATED TO SALE OF "N" STREET PROPERTIES APN: 008-080-42.**

**Recommended Action:** Direct staff regarding offers received on "N" Street properties and deadline for acceptance.

**CLOSED SESSION**

**16. CITY MANAGER EVALUATION – Pursuant to Government Code 54957.**

**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, June 11, 2015 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. 14/06-01

**Location of Meeting:** Andrew Firebaugh Community Center  
1655 13<sup>th</sup> Street, Firebaugh, CA 93622  
**Date/Time:** June 1, 2015 / 6:00 p.m.

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

### ROLL CALL

**PRESENT:** Mayor Craig Knight  
Mayor Pro Tem Freddy Valdez  
Council Member Brady Jenkins  
Council Member Marcia Sablan

**ABSENT** Council Member Felipe Perez

**OTHERS:** City Attorney Gary Bell; City Manager, Kenneth McDonald; Police Chief, Sal Raygoza ; Finance Director, Pio Martin; Public Works Director, Ben Gallegos; Deputy City Clerk, Rita Lozano; Fire Chief John Borboa; City Engineer, Mario Gouveia, Wanda Breashears and others.

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

**PRESENTATION:** *Recognition of Mr. Don Norton.*

**PUBLIC COMMENT:** *None*

### CONSENT CALENDAR

#### 1. APPROVAL OF MINUTES – The City Council meeting on May 18, 2015.

*Motion to approve consent calendar by Council Member Jenkins, seconded by Council Member Sablan; motion passes by 4-0 vote.*

### NEW BUSINESS

#### 2. RESOLUTION NO. 15-13 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH ADOPTING ANNUAL APPROPRIATIONS LIMIT FOR THE FISCAL YEAR 2015/2016.

*Motion to approve Resolution no 15-13 by Council Member Sablan, seconded by Council Member Jenkins; motion passes by 4-0 vote.*

#### 3. FY 2015/16 STREET AND GRANT FUNDS BUDGET – Preliminary Presentation.

Finance Director Pio Martin listed the following important impacts of the budget.

##### Gas Tax Fund 012 – Page 1

- Equipment Purchase of a street roll (Line Item 5002) \$20k.

##### Transportation Department Act Fund 028 – Page 3

- Repair curb/sidewalk on the corner of 11<sup>th</sup> and “O” Streets.
- Expense line item 5305 - Project – Paving Project – Total budget \$366,452 shared with three (3) funds Water, Sewer, and Streets fund 028. Street to be paved River Lane, E. Cardella, and River Lane to Landucci.

- Construction & CE (5305) = \$113,817
- Engineering (3506) = \$8333

**Measure C Fund 033, 034, and 035 – Page 4 - 6**

- Salary increase because of MOU, increase went into effect on January 1, 2015.
- Fund 035 City matching fund for Poso Canal / Pedestrian Bike Route (CMAQ Fund 065) \$32.2k.
- Fund 035 - Expense line item 5305 - Project - Water Line Replacement – Total budget \$278,330 share half expenses with fund (037). Water lines replacing Zoyaya, Municha, and Yip Streets.
  - Construction and CE (5305) = \$126,665
  - Engineering (3506) = \$12,500

**Gas Tax 067 – Page 7**

- Major drop in revenue, had to reallocate salaries to water and sewer.

**STAFF REPORTS**

- **Public Works Director, Ben Gallegos** – Received notification of fee increase from \$15 to \$25 per dog when taken to that animal control facility. Working with Alfonso of PG&E on aeration system, looking to apply for a \$3 million grant to change the city's wastewater treatment plant into a slug plant. The well project is expected to be completed in June, but if not, funding will be continued in FY 2015-2016 budget.
- **Council Member Valdez** – Inquired about balances of Impact Fees account. If there, is any new development for the City of Firebaugh and asked to hold a forum/workshop to promote new businesses and development. Requested a pro and cons summary on tabling the next scheduled water rate increase. Asked how active is the City seeking other grant funding for future projects.
- **Council Member Knight** – Asked if city has any funding to pave alleys, maybe through bond proceeds.
- **Council Member Jenkins** – Thanked the City for the presentation and recognition of Mr. Don Norton.
- **Council Member Sablan** – Inquired about the scheduled for Distribution Dinner provide by Salvation Army.

***\*Motion to enter into closed session by Council Member Valdez, seconded by Council Member Jenkins motion passes by 4-0 vote at 7:06 p.m.***

**CLOSED SESSION**

**4. GOVERNMENT CODE SECTION 54956.9**

**CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION**

Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d) of Section 54956.9 – One Case.

***\* Motion to enter into open session; motion passes by 4-0 vote at 7:15 p.m.***

**ANNOUNCEMENT AFTER CLOSED SESSION:**

*Action was taken in closed by the Council:*

***Council consider the claim filed by Pacific Ag on May 14, 2015 a motion was made by Council Member Valdez to formally reject the claim, seconded by Council Member Jenkins; motion passes by 4-0 vote.***

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



**REPORT TO CITY COUNCIL**  
**— MEMORANDUM —**

**AGENDA ITEM NO: \_\_\_\_\_**

**COUNCIL MEETING DATE: JUNE 15, 2015**

**SUBJECT: Warrant Register Dated: JUNE 15, 2015**

**RECOMMENDATION:**

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

MAY 01, 2015 – MAY 31, 2015

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 .....	# 32003 – # 32118	\$ 219,282.40
PAYROLL WARRANTS.....	# 65558 - #65662	\$ <u>236,780.04</u>
TOTAL WARRANTS.....		\$ 456,062.44

WARRANTS FOR MAY 2015				
CK#	CK DATE	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
32003	5/5/2015	CITY OF FIREBAUGH	\$ 36,660.92	UNITED SECURITY BANK -P/R ACCT. ME MEDICAL, DENTAL & VISION INS.
32004	5/5/2015	RODDY A. LAKE	\$330.76	POLICE - HEALTH INS. REIMBURSEMT - for MAY 2015
32005	5/5/2015	U.S. POSTMASTER	\$820.32	POSTAGE FOR UTILITY BILLING - MAY 2015
32006	5/5/2015	HODGES, MARK	\$60.15	MQ CUSTOMER REFUND FOR HOD0001
32007	5/5/2015	MERCADO, MARIA	\$89.37	MQ CUSTOMER REFUND FOR MER0010
32008	5/5/2015	NAVA, VERENICE	\$10.54	MQ CUSTOMER REFUND FOR NAV0010
32009	5/6/2015	FLEX ACCOUNT ADMINISTRAT	\$98.00	A ONE TIME INS. PREMIUM PER PLAN YR. - FLEX PLAN 2015
32010	5/6/2015	COLLINS & SCHOETTLER	\$2,920.00	PLANNING & CONSULTING - FOR MARCH 2015
32011	5/6/2015	COUNTRY CHARM FLOWERS	\$221.85	FLOWERS/NINA'S FUNERAL FROM SENIORS @ SENIOR CENTR
32012	5/6/2015	CVR & ASSOCIATES, INC.	\$5,800.46	BLDG & INSPECTION - FOR APRIL 2015
32013	5/6/2015	GUTHRIE PETROLEUM, INC.	\$4,882.68	BULK UNLEADED GASOLINE
32014	5/6/2015	HOME DEPOT CREDIT SERVICE	\$1,312.90	PD, PARK & FENCE FOR A/C UNIT FOR A.F.COMMUNITY CENTER
32015	5/6/2015	MID-VALLEY DISPOSAL	\$26,391.55	REFUSE SERVICES FOR APRIL 2015
32016	5/6/2015	VALLEY NETWORK SOLUTIONS	\$2,899.63	MONTHLY NETCARE MONITORING & SUPPORT -FOR MAY & JUNE 2015
32017	5/12/2015	JOHN BORBOA	\$769.20	FIRE DEPT. -STIPEND - P/E 05/08/15 -40 HRS.@ 19.23
32018	5/12/2015	CITY OF FIREBAUGH	\$97,522.73	UNITED SECURITY BANK PAYROLL A/C - P/E 05/08/2015
32019	5/12/2015	ELSA LOPEZ	\$793.16	POLICE HEALTH INS. REIMBURSEMENT - MAY 2015
32020	5/15/2015	AT&T MOBILITY	\$285.50	POLICE DEP.- WIRELESS PHONES INTERNET
32021	5/15/2015	AT&T	\$9,326.18	CHANGED TO CALNET3 - ALL DEPTS PHONE & INTERNET SERVICE
32022	5/15/2015	MARIA GUADALUPE AVILA	\$150.00	REFUND CLEANING DEPOSIT-DUNKLE PARK ENC AREA

32023	5/15/2015	CLOMA	\$500.00	REFUND CLEANING DEPOSIT - RODEO GROUNDS
32024	5/15/2015	CORELOGIC SOLUTIONS, LLC.	\$150.00	REALQUEST DUES & FEES FOR APRIL 2015
32025	5/15/2015	ALVARO CORTES	\$150.00	REFUND CLEANING DEP -DUNKLE PARK ENCLOSED AREA
32026	5/15/2015	EMPLOYMENT DEVELOPMENT DE	\$2,318.00	2015 1ST QTR. P/E 03/31/15- UNEMPLOYMT. INSURANCE BENEFIT
32027	5/15/2015	JUANA FUENTES	\$150.00	REFUND CLEANING DEP -A.F. COMM BLDG -QUIN
32028	5/15/2015	HUB INTERNATIONAL/ CA INS	\$251.96	SPECIAL EVENT INSURANCE - APRIL 2015
32029	5/15/2015	J & R SANTOYO ENTERPRISES, INC	\$4,273.82	FIRE DEPT. - TRUCK P-150 LIC# 1287205 - REPAIRS
32030	5/15/2015	J-I.T. OUTSOURCE	\$50.00	MAINTENANCE WEB HOSTING -
32031	5/15/2015	MID-VALLEY DISPOSAL	\$130.26	REFUSE SERVICE -1238 P STREET
32032	5/15/2015	HORACIO OROZCO	\$150.00	REFUND CLEANING DEP - DUNKLE PARK/ENC AREA
32033	5/15/2015	PACIFIC GAS & ELECTRIC	\$151.97	1264 P STREET APT., PARKER PARK & FIRE DEPT.
32034	5/15/2015	GLORIA PACHECO	\$150.00	REFUND CLEANING DEP - DUNKLE PARK ENCLOSED AREA
32035	5/15/2015	STATE WATER RESOURCES CON	\$130.00	DISTRIBUTION CERTIFICATION FOR J. LARA & N.MARQUEZ
32036	5/15/2015	U.S. BANK EQUIPMENT FINANCE,	\$488.82	CANON COPIER RENTAL AND OVERAGE
32037	5/15/2015	VALLEY NETWORK SOLUTIONS	\$1,797.26	MONTHLY NETCARE FOR FEB. 2015
32038	5/15/2015	VERIZON WIRELESS	\$435.82	ALL DEPTS. - CELL PHONES
32039	5/21/2015	ADAMS ASHBY GROUP, LLC	\$3,637.50	PROJECT: 12-CDBG-8387 - ENGINEERING SERVICES
32040	5/21/2015	AT&T	\$258.91	559 659-3227 296 4 - WATER TREATMENT PLANT
32041	5/21/2015	CDCE, INC.	\$6,304.91	POLICE DEPT. - 2 PANASONIC COMPUTERS -GI-FS3JFCM
32042	5/21/2015	ANTHONY C. CHAVARRIA	\$295.80	MEAL REIMB./5 DAYS BACKFLOW CERTIFICATION - RENO
32043	5/21/2015	COMMUNITY MEDICAL CENTER	\$175.00	POLICE - LEGAL BLOOD DRAW ON 3/10/15
32044	5/21/2015	CORBIN WILLITS SYSTEMS	\$822.18	ADMIN - C/W PROGRAM SERVICE



32046	5/21/2015	DEPARTMENT OF JUSTICE	\$160.00	POLICE - FINGERPRINT APPS
32047	5/21/2015	DON BERRY CONSTRUCTION, INC.	\$18,650.51	16TH ST, O ST,& Q ST. REHABILITATION STPL-5224(020
32048	5/21/2015	E POLY STAR, INC.	\$816.67	PARKS - LD CAN LINER
32049	5/21/2015	FEDEX	\$42.12	FED-EX SHIPPING CHARGES
32050	5/21/2015	FIRST BANKCARD	\$1,035.51	CITY MANAGER, FIRE & POLICE DEPT.- CREDIT CARD PAYMENT
32051	5/21/2015	FRESNO POLICE DEPARTMENT RE	\$736.00	PD - FORCE OPTIONS/DRIVING SIM - 4 OFFICERS
32052	5/21/2015	FRESNO COUNTY TREASURER	\$156.18	POLICE - ACCESS FEES
32053	5/21/2015	FRESNO COUNTY AUDITOR'S OF	\$50.00	POLICE PARKING FEES -
32054	5/21/2015	FRESNO OXYGEN	\$85.84	SHOP - CYLINDERS FOR EQUIP REPAIR
32055	5/21/2015	GIER SCH & ASSOCIATES, INC	\$500.00	PROJECT# 240W1500 -PROFESSIONAL SERVICES -FOR LEAKY PIPES
32056	5/21/2015	INTERGRATED DESIGNS BY	\$750.00	PROJECT# 05005.00 - PROFESSIONAL ENGINEERING SERVICES
32057	5/21/2015	JUDICIAL DATA SYS. CORP.	\$100.00	POLICE PARKING FEES
32058	5/21/2015	KER WEST, INC. DBA	\$337.50	2 LEGAL PUBLIC NOTICES - CDBG GRANT
32059	5/21/2015	LEAGUE OF CALIF. CITIES	\$39.53	2015 SOUTH SAN JOAQUIN VALLEY DIVISION DUES
32060	5/21/2015	LOZANO SMITH, LLP	\$18,450.22	LEGAL PROFESSIONAL SERVICES
32061	5/21/2015	NOAH MARQUEZ	\$295.80	MEAL REIMB./ 5 DAYS BACKFLOW CERTIFICATION TRAINING IN RENO
32062	5/21/2015	PACIFIC GAS & ELECTRIC	\$38,389.69	ALL DEPTS - ELECTRIC/GAS CHARGES
32063	5/21/2015	POSITIVE PROMOTIONS, INC.	\$27.93	POLICE - OPERATING SUPPLY
32064	5/21/2015	PROFORCE	\$17,143.27	POLICE - TASER LASER, SMT WEAPON HD CAM & TSR CARTS
32065	5/21/2015	RECYCLE AWAY, LLC	\$1,968.14	PW - TRASH & RECYCLING CONTAINERS
32066	5/21/2015	ISABEL SALDIVAR	\$9.73	REIMBURSEMENT FOR SUPPLIES FOR SENIOR CENTER
32067	5/21/2015	SPARKLETTS	\$107.58	SHOP & CITY HALL - DRINKING WATER

32068	5/21/2015	TELEPACIFIC COMMUNICATIONS	\$1,552.49	ALL DEPTS. PHONE & INTERNET SERVICE
32069	5/26/2015	JOHN BORBOA	\$769.20	FIRE DEPT.- STIPEND-P/E 05/22/2015 -40 HRS @ 19.23
32070	5/26/2015	CITY OF FIREBAUGH	\$102,596.39	UNITED SECURITY BANK- PAYROLL A/C - P/E 05/22/2015
32071	5/26/2015	FIRST BANKCARD	\$2,265.95	PUBLIC WORKS - CREDIT CARD PAYMENT
32072	5/29/2015	ACME ROTARY BROOM SERVICE	\$294.44	PW - BROOMS FOR SWEEPER REPAIRS
32073	5/29/2015	AG & INDUSTRIAL SUPPLY	\$1,763.15	SUPPLIES & WATER METER BOX & LIDS
32074	5/29/2015	AGRI-VALLEY IRRIGATION	\$18.61	TOMA-TEK -PARTS -WASTE WTR PLANT - EYE WASH STATION
32075	5/29/2015	ALERT-O-LITE, INC.	\$1,171.64	PW - MATERIAL - ROAD REPAIR & SIGNS
32076	5/29/2015	AT&T	\$93.42	CALNET3 #9391012022 -CITY HALL DSL
32077	5/29/2015	AUTOZONE COMMERCIAL (13798	\$39.96	FIRE DEPT PW-32 - SUPPLIES FOR VEH MAINT.
32078	5/29/2015	BIG G'S AUTOMOTIVE CENTER	\$671.34	POLICE DEPT. - TIRE REPLACEMENT & REPAIRS
32079	5/29/2015	BOGIE'S PUMP SYSTEMS	\$3,770.86	PW - STORM WATER PUMP
32080	5/29/2015	BIG STATE INDUSTRIAL SUPPLY	\$161.89	ROADS - SEGMENTED DIAMOND BLADE
32081	5/29/2015	BSK & ASSOCIATES, INC.	\$2,913.81	WWTP - 1ST SEMI-ANNUAL SOIL SAMPLING 2015
32082	5/29/2015	CALIF WATER ENVIRONMENT	\$247.00	CERTIFICATE RENEWAL -COLLECTION SYSTEM - J. SANCHEZ
32083	5/29/2015	CEDAR VETERINARY HOSPITAL	\$736.49	POLICE - K-9 BOWIE & K-9 BONTAI EXAM & VACINATIONS
32084	5/29/2015	CHEVRON & TEXCO CARD SERV	\$202.34	MONTHLY GAS SERVICE
32085	5/29/2015	CHEMSEARCH	\$708.94	SEWER - CHEMICAL
32086	5/29/2015	CLASS C SOLUTIONS GROUP	\$782.36	PW -JANITORIAL & PD - OPERATIONAL SUPPLIES
32087	5/29/2015	COOK'S COMMUNICATIONS	\$431.82	POLICE RADIO UNIT #4 - MOBILE RADIO PACKAGE
32088	5/29/2015	CROP PRODUCTION SERVICES, INC	\$996.76	SEWER FARM - CHEMICALS
32089	5/29/2015	CENTRAL VALLEY TOXICOLOGY,	\$304.00	POLICE - TOXICOLOGY TEST - #15-0265

32090	5/29/2015	D & L REFRIGERATION, LLC	\$610.31	PD PREVENTIVE MAINT. & SENIOR CENTER -LABOR/MATERIAL -REPLACED MOTOR
32091	5/29/2015	DEPARTMENT OF JUSTICE	\$175.00	POLICE - BLOOD ALCOHOL ANALYSIS
32092	5/29/2015	PUBLIC SAFETY SOURCE	\$158.00	POLICE DEPT. - STANDARD CONSOLE
32093	5/29/2015	FIREBAUGH HARDWARE CO	\$87.25	P D. -PARK - AIRPORT & RODEO GROUNDS PARTS FOR FAC REPAIRS
32094	5/29/2015	FRESNO-MADERA AREA AGEN	\$44.59	SENIOR CENTER - PROGRAM MEALS
32095	5/29/2015	JUDICIAL DATA SYS. CORP.	\$100.00	POLICE PARKING FEES
32096	5/29/2015	K B ELECTRIC	\$2,772.59	WELL #13 -EQUIPMENT REPAIRS, AIRPORT & WTR. SITE 1 REPAIRS
32097	5/29/2015	MANUELS TIRE SERVICE, INC.	\$435.19	TRK #32 -CHEVY 2500 -2 TIRE REPLACEMT/BALANCE
32098	5/29/2015	MECHANICAL DRIVES & BELTING	\$7.58	PARKS - METAL - FACILITY REPAIR
32099	5/29/2015	MIGUEL'S PLUMBING SERVICE	\$236.70	COMMUNITY CENTER - MATERIAL -FLUSH HANDLES
32100	5/29/2015	MOORE TWINING ASSOCIATES	\$1,245.00	WWTP - QTRLY - GROUNDWATER ANALYSIS
32101	5/29/2015	MUNICIPAL MAINTENANCE	\$1,283.62	PW - HOSE FOR JETTER - EQUIP REPAIR
32102	5/29/2015	NAPA AUTO PARTS - FIREBAUGH	\$558.37	POLICE - FIRE & PW DEPT. VEHICLE REPAIR/MAINT.
32103	5/29/2015	NORTHSTAR CHEMICAL	\$2,654.59	PW - SODIUM HYPOCHORITE 12.5% - CHEMICAL
32104	5/29/2015	PACIFIC TENT & AWNING	\$375.97	(6) NYLON US FLAGS
32105	5/29/2015	PITNEY BOWES #8000-9090-0	\$522.81	POSTAGE METER REFILL
32106	5/29/2015	SPARKLETTS	\$70.94	PUBLIC WORKS - DRINKING WATER
32107	5/29/2015	THARP'S FARM SUPPLY	\$2,048.78	APRIL - ALL DEPTS - PARTS & SUPPLIES FOR EQUIPMENT & FACILITY REPAIRS & MAINTENANCE
32108	5/29/2015	USA BLUEBOOK	\$908.44	WTR. DEPT. - OPERATING SUPPLIES
32109	5/29/2015	WESTERN EXTERMINATOR CO.	\$205.75	CITY HALL, COMM CTR, SENIOR CTR & KENNEL - PEST CONTROL
32110	5/29/2015	WEST SIDE DRUG STORE	\$4.64	FIRE DEPT. - OFFICE SUPPLY

[illegible]

# City of Firebaugh

## Credit Card Request Form

**AMOUNT OF CHECK:**                      **\$ 64.11**

**CHECK#**     032050    

**CITY MANAGER**

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**FOR THE MONTH MAY 2015**

**Fiscal Year: 14-15**

<i>TRANS DATE</i>	<i>VENDOR</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>	<i>Fund</i>	<i>Dept.</i>	<i>Account</i>
17-Apr	RED ROBIN	FRESNO COG POLICY ADVISORY COMMITTEE	\$ 17.91	004	4100	2506
29-Apr	ESPANAS SW BAR LOS BANOS	LUNCH - RFMP PRESENTATION OF FIREBAUGH PROJECTS TO WORK GROUP	\$ 21.23	004	4100	2506
30-Apr	CAPITOL PLACE	PARKING - SACRAMENTO, CA	\$ 10.00	200	4256	2505
30-Apr	IN-OUT BURGER	DEPT OF FIN (DOF) MEET & CONFER FDA SUCCESSOR AGENCY MTG W/ PIO MARTIN & JANE CARLSON FROM RSG	\$ 14.97	200	4256	2506
		<b>TOTAL .....</b>				
			<b>\$ 64.11</b>			

## Credit Card Request Form

***POLICE DEPARTMENT***

**CK. AMOUNT: \$ \$ 85.00**

CK # 032050

**FOR MONTH: MAY 2015**

**FISCAL YR:** 14-15

<i>TRANS DATE</i>	<i>VENDOR</i>	<i>DESCRIPTION</i>	<i>Amount</i>	<i>Fund</i>	<i>Dept.</i>	<i>Account</i>
04/29/15	CNOA REGION VII	TRAINING CLASS: SEARCH & SEIZURE FOR PATROL - F. MARTINEZ	\$ 45.00	004	4130	2504
05/01/15	TERRY FLECK	SUBSCRIPTION TO: CANINE LEGAL UPDATE AND OPINIONS. FOR CANINE OFFICERS	\$ 40.00	004	4130	2503
		<b>TOTAL DUE .....</b>	<b>\$ 85.00</b>			

## Credit Card Request Form

***FIRE DEPARTMENT***

**CK. \$886.40**

CHECK NO. 032050

**FOR THE MONTH OF: MAY 2015**

*Fiscal Year: 14-15*

<i>TRANS DATE</i>	<i>VENDOR</i>	<i>DESCRIPTION</i>	<i>Amount</i>	<i>Fund</i>	<i>Dept.</i>	<i>Account</i>
04/04/15	WALMART	PPE CLEANING PRODUCT	\$ 46.34	004	4140	2001
04/08/15	OFFICE DEPOT	OFFICE SUPPLIES (REIMBURSED 89.97 BY ASSOCIATION) COPY OF CK ATTACHED	\$ 113.37	004	4140	2001
04/08/15	VISTAPRT	BUSINESS CARDS FOR CHIEF OF POLICE (SAL RAYGOZA)	\$ 68.19	004	4130	2009
04/02/15	CRAMER DECKER INDUSTRI	MEDICAL SUPPLY - RECOVER PRO 02 RESPONSE BAG	\$ 238.61	004	4140	2006
04/30/15	PAYPAL EBAY MARKTPLC	MSA EVOLUTION 5000 UNIVERSAL TIC TRUCK CHARGER #2	\$ 419.89	006	4132	3012
	(\$89.97 >>	REIMBURSED WITH CHECK # 1636)				
		COPY ATTACHED	{PAID BY FIRE ASSOCIATION}			
		TOTAL DUE . CR.....	\$ 886.40			

*Credit Card Request Form*

**PUBLIC WORKS DEPARTMENT**

AMOUNT OF CHECK: 7 \$2,265.95

CHECK NO. 32071

FOR THE MONTH OF: **MAY 2015**

Fiscal Year: 14-15

TRAN S DATE	VENDOR	DESCRIPTION	Amount	Fund	Dept.	Account
21-Apr	IN B & L BACKFLOW TESTING SPECIALISTS	AWWA - REGISTRATION FOR EXAM - A. CHAVARRIA	\$ 900.00	036	4012	2504
21-Apr	IN B & L BACKFLOW TESTING SPECIALISTS	AWWA - REGISTRATION FOR EXAM - N. MARQUEZ	\$ 900.00	036	4012	2504
2-May	EL DORADO FRONT DESK	AWWA - RESERVATION - HOTEL STAY - FOR A.CHAVARRIA & N. MARQUEZ	\$ 465.95	036	4012	2505
		TOTAL DUE .....	\$2,265.95			



## Credit Card Request Form

**CHEVRON****CK. AMOUNT: \$ 202.34**

CK # 032084

**FOR MON MAY 2015**

**FISCAL YR:** 14-15

<i>TRANS DATE</i>	<i>VENDOR</i>	<i>DESCRIPTION</i>	<i>Amount</i>	<i>Fund</i>	<i>Dept.</i>	<i>Account</i>
04/26/15	CHEVRON	GAS FOR RENO TRIP FOR BACK FLOW TRAINING	\$ 62.88	036	4012	2505
05/01/15	CHEVRON	GAS FOR RENO TRIP FOR BACK FLOW TRAINING	\$ 72.08	036	4012	2505
05/02/15	CHEVRON	GAS FOR RENO TRIP FOR BACK FLOW TRAINING	\$ 65.38	036	4012	2505
	CHEVRON	TAX EXEMP FILING FEE	\$ 2.00	036	4012	2505
		<b>TOTAL DUE .....</b>	<b>\$ 202.34</b>			



## STAFF REPORT

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TO: Honorable Mayor and Council Members  
FROM: Kenneth McDonald, City Manager  
DATE: June 15, 2015  
SUBJECT: River Camp Community Center rental fee waiver and UC Davis Harvest Festival Food booth fee waiver requests

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### **RECOMMENDATION:**

City Council consideration and decision

### **HISTORY / DISCUSSION:**

Council member Sablan has requested the following fee reductions or waivers for the following two events/parties:

In the past, the River parkway Trust has sponsored a youth River Camp. In prior years, the City has reduced the fee for using the community Center facility for lunches, changing and bathrooms. The current fee for the proposed 15 days/ 3weeks (Monday-Friday) rental for local non-profit is \$350/day or \$5,250 for 15 days. Last year we allowed them to rent the Community Center for \$250/week.

In order to encourage healthy eating habits and due to the UC Davis grant (Niños Sanos, Familia Sana) for healthy eating education, Councilmember Sablan would like to request a fee reduction of the Harvest Festival food booth, in order to promote the program and healthy alternatives for Firebaugh. The current fee for food booths at the Festival is Local \$500 half size and \$600 full size.

### **FISCAL IMPACT:**

Varied depending on action taken.

# CITY OF FIREBAUGH



FRESNO COUNTY, CALIFORNIA

1133 "P" STREET  
FIREBAUGH, CALIFORNIA 93622-2547  
(559) 659-2043  
FAX (559) 659-3412

## FACILITIES RENTAL AGREEMENT - A.F. COMMUNITY BUILDING

(Sarah Parkes)

In order to pursue with your request, it is important that you read and fill out this form completely.  
Failure to do so may result in a delay on your request.

NAME OF APPLICANT (nombre): River Parkway Trust		ADDRESS (dirección): 11605 Old Front Rd Fresno CA 93730	
HOME PHONE (teléfono): 559-346-7726	WORK PHONE (trabajo): 559 248 8480	RENTAL PURPOSE? (actividad): River Camp Firebaugh	
DATE OF RENTAL (fecha): 7/13-7/31 Mon to Fri		HOURS THAT FACILITY WILL BE RENTED? (horas de renta): From: 8:00 <input checked="" type="checkbox"/> am / <input type="checkbox"/> pm To: 4:30 <input type="checkbox"/> am / <input checked="" type="checkbox"/> pm	
HOW MANY PEOPLE WILL BE ATTENDING? (cantidad de gente): 65 each week		PERSON IN CHARGE, INCLUDE TELEPHONE: Juan Echeverria 341-9271	
WILL ALCOHOL BE SERVED? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO IS AN "ABC" LICENSE REQUIRED? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO		TIMES THAT ALCOHOL WILL BE SERVED (horas de alcohol): <input checked="" type="checkbox"/> N/a From: <input type="checkbox"/> am / <input type="checkbox"/> pm To: <input type="checkbox"/> am / <input type="checkbox"/> pm	
NUMBER OF OFFICERS TO BE DETERMINED BY POLICE DEPARTMENT (\$32.60 PER HOUR/PER OFFICER)			

- |   |  |   |
|---|--|---|
| <input type="checkbox"/> \$800.00 Daily         | <input type="checkbox"/> \$550.00 Non-Profit       | <input type="checkbox"/> \$350.00 Local Non-Profit        |
| <input type="checkbox"/> \$125.00 Hourly        | <input type="checkbox"/> \$80.00 Non-Profit Hourly | <input type="checkbox"/> \$ 40.00 Local Non-Profit Hourly |
| <input type="checkbox"/> \$100.00 Chair Rentals | <input type="checkbox"/> \$100.00 Table Rentals    |   |

A. WILL YOU USE A P.A. SYSTEM? ☐ YES ☒ NO

B. WILL YOU HAVE MUSIC? ☐ YES ☒ NO → IF YES, CONTINUE TO SECTION "C"

C. SPECIFY TYPE OF MUSIC: ☐ HOME STEREO OR PORTABLE STEREO  
☐ LIVE BAND ☐ DISC JOCKY (DJ)

N/A

ALL CITY PARKS CLOSE AT 10:00 P.M.  
UNLESS PRIOR ARRANGEMENTS ARE MADE

Applicant agrees and understands that the City is not an insurer and that the insurance concerning personal injury (including death,) and real or personal property loss or damage in, about or on the premises shall be obtained by the applicant. That the amounts charged by the City are not sufficient to warrant or guarantee that no loss, damage, claim or liability will occur or that increased loss, damage, claims or liability will not occur. Applicant does hereby for him/her/itself and all parties claiming under him/her/it release and discharge the City of Firebaugh from and against all said losses, damages, claims or liability.

1. Agreed upon Rental and deposits Fee as listed above in accordance with Regulations.
2. Due to insurance requirements. NO City Employee will be allowed to donate time to supervise Activities.
3. City Manager/Staff will inspect facilities after clean-up and deposits will be returned with the next scheduled Bills Payable approval (30-45 days.)
4. \$1,000,000.00 Insurance Required for City Facilities.
5. Smoking is NOT permitted on any City property.
6. No air conditioning/heating provided in A.F. Community Building
7. All activities must shut down one half (1/2) hour early, as per the time listed above in hours of rental. Please initial SP

FAC01	APPLICATION PROCESSING FEE NON-REFUNDABLE	\$ 25.00
FAC03	CLEANING DEPOSIT - REFUNDABLE	\$ 150.00
RMA01	INSURANCE (\$125.98)	\$
FAC01	CHAIR / TABLE RENTALS	\$
FAC01	RENTAL FEE IS NON REFUNDABLE	\$
PD002 5% / PD003	SECURITY REQUIRED _____ X \$32.60 per hour	\$
	TOTAL DUE:	\$
	TOTAL PAID:	\$

APPLICANT'S SIGNATURE: Sarah Parkes

DATE: 6/4/15



## STAFF REPORT

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TO: Honorable Mayor and Council Members  
FROM: Kenneth McDonald, City Manager  
DATE: June 15, 2015  
SUBJECT: Adopt Resolution 15-14, Consenting to the Inclusion of Properties within the City's Jurisdiction in the California HERO Program to Finance Distributed Generation Renewable Energy Sources, Energy and Water Efficiency Improvements and Electric Vehicle Charging Infrastructure, and Approving an Amendment to a Certain Joint Powers Agreement Related Thereto.

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### **RECOMMENDATION:**

Adopt the attached Resolution authorizing the City's participation in the California HERO Program, which will enable property owners to finance permanently fixed renewable energy, energy and water efficiency improvements and electric vehicle charging infrastructure on their properties.

### **HISTORY:**

Assembly Bill (AB) 811 was signed into law on July 21, 2008, and AB 474, effective January 1, 2010, amended Chapter 29 of Part 3 of Division 7 of the Streets & Highways Code of the State of California ("Chapter 29") and authorizes a legislative body to designate an area within which authorized public officials and free and willing property owners may enter into voluntary contractual assessments to finance the installation of distributed generation renewable energy sources, energy efficiency, and/or water conservation improvements that are permanently fixed to real property, as specified.

The HERO Program has been very successful across California, since its launch in late 2011; adopted in 291 CA communities, HERO has approved over \$3 billion in applications and has funded over \$626 million in projects. Because of its success, the California HERO Program developed as a turnkey program to save other California jurisdictions time and resources in developing a standalone program. Jurisdictions only need to adopt the form of resolution accompanying this staff report and approve an amendment to the joint exercise of powers agreement related to the California HERO Program attached to such resolution to begin the process.

### **DISCUSSION:**

The California HERO Program is being offered to allow property owners in participating cities to finance renewable energy, energy water efficiency improvements and electric vehicle charging infrastructure on their property. If a property owner chooses to participate, the improvements to be installed on such owner's property will be financed by the issuance of bonds by a joint power authority, Western Riverside Council of Governments ("WRCOG"), secured by a voluntary contractual assessment levied on such owner's property. Participation in the program is 100% voluntary. Property owners who wish to participate in the program agree to repay the money through the voluntary contractual assessment collected together with their property taxes.

The benefits to the property owner include:

- Eligibility: In today's economic environment, alternatives for property owners to finance renewable energy/energy efficiency/water efficiency improvements or electric vehicle charging infrastructure may not be available. As such, many property owners do not have options available to them to lower their utility bills.
- Savings: Energy prices continue to rise and selecting in energy efficient, water efficient and renewable energy models lower utility bills.
- 100% voluntary. Property owners can choose to participate in the program at their discretion.
- Payment obligation stays with the property. Under Chapter 29, a voluntary contractual assessment stays with the property upon transfer of ownership. Even if there were private enterprise alternatives, most private loans are due on sale of the benefited property, which makes it difficult for property owners to match the life of the repayment obligation with the useful life of the financed improvements. Certain mortgage providers will be required to have paid off the assessment at the time the property is refinanced or sold.
- Prepayment option. The property owner can choose to pay off the assessments at any time, subject to applicable prepayment penalties.
- Customer oriented program. Part of the success of the program is the prompt customer service.

The benefits to the City include:

- Increase local jobs.
- An increase in housing prices (higher efficient homes are worth more money).
- An increase in sales, payroll and property tax revenue
- As in conventional assessment financing, the City is not obligated to repay the bonds or to pay the assessments levied on the participating properties.
- All California HERO Program and assessment administration, including bond issuance and bond administration functions are to be handled by California HERO. Little, if any, City staff time is needed to participate in the California HERO Program.
- The City can provide access for its residents to the California HERO Program without the higher staff costs that an independent program established by the City would require.

The proposed resolution enables the California HERO Program to be available to owners of property within our City to finance renewable energy, energy efficiency and water efficiency improvements and electric vehicle charging infrastructure. The resolution approves an Amendment to the WRCOG Joint Powers Agreement to add the City as an Associate Member is required, in order for the California HERO Program to be offered to the owners of property located within the City, and for those individuals who wish to participate in the California HERO Program.

### **FISCAL IMPACT:**

There is no negative fiscal impact to the City's general fund incurred by consenting to the inclusion of properties within the City limits in the California HERO Program. All California HERO Program administrative costs are covered through an initial administrative fee included in the property owner's voluntary contractual assessment and an annual administrative fee, which is also collected on the property owner's tax bill.

## **RESOLUTION NO. 15-14**

### **A RESOLUTION OF THE CITY COUNCIL OF THE FIREBAUGH, CALIFORNIA, CONSENTING TO THE INCLUSION OF PROPERTIES WITHIN THE CITY'S JURISDICTION IN THE CALIFORNIA HERO PROGRAM TO FINANCE DISTRIBUTED GENERATION RENEWABLE ENERGY SOURCES, ENERGY AND WATER EFFICIENCY IMPROVEMENTS AND ELECTRIC VEHICLE CHARGING INFRASTRUCTURE AND APPROVING THE AMENDMENT TO A CERTAIN JOINT POWERS AGREEMENT RELATED THERETO**

**WHEREAS**, the Western Riverside Council of Governments ("Authority") is a joint exercise of powers authority established pursuant to Chapter 5 of Division 7, Title 1 of the Government Code of the State of California (Section 6500 and following) (the "Act") and the Joint Power Agreement entered into on April 1, 1991, as amended from time to time (the "Authority JPA"); and

**WHEREAS**, Authority intends to establish the California HERO Program to provide for the financing of renewable energy distributed generation sources, energy and water efficiency improvements and electric vehicle charging infrastructure (the "Improvements") pursuant to Chapter 29 of the Improvement Bond Act of 1911, being Division 7 of the California Streets and Highways Code ("Chapter 29") within counties and cities throughout the State of California that elect to participate in such program; and

**WHEREAS**, City of Firebaugh is committed to development of renewable energy sources and energy efficiency improvements, reduction of greenhouse gases, protection of our environment, and reversal of climate change; and

**WHEREAS**, in Chapter 29, the Legislature has authorized cities and counties to assist property owners in financing the cost of installing Improvements through a voluntary contractual assessment program; and

**WHEREAS**, installation of such Improvements by property owners within the jurisdictional boundaries of the counties and cities that are participating in the California HERO Program would promote the purposes cited above; and

**WHEREAS**, the City wishes to provide innovative solutions to its property owners to achieve energy and water efficiency and independence, and in doing so cooperate with Authority in order to efficiently and economically assist property owners the City in financing such Improvements; and

**WHEREAS**, Authority has authority to establish the California HERO Program, which will be such a voluntary contractual assessment program, as permitted by the Act, the Authority JPA, originally made and entered into April 1, 1991, as amended to date, and the Amendment to Joint Powers Agreement Adding the City of Firebaugh as an Associate Member of the Western Riverside Council of Governments to Permit the Provision of Property Assessed Clean Energy (PACE) Program Services within the City (the "JPA Amendment"), by and between Authority and the City, a copy of which is attached as Exhibit "A" hereto, to assist property owners within the incorporated area of the City in financing the cost of installing Improvements; and

**WHEREAS**, the City will not be responsible for the conduct of any assessment proceedings; the levy and collection of assessments or any required remedial action in the case of delinquencies in the payment of any assessments or the issuance, sale or administration of any bonds issued in connection with the California HERO Program;

**NOW, THEREFORE, BE IT RESOLVED THAT:**

1. This City Council finds and declares that properties in the City's incorporated area will be benefited by the availability of the California HERO Program to finance the installation of Improvements.

2. This City Council consents to inclusion in the California HERO Program of all of the properties in the incorporated area within the City and to the Improvements, upon the request by and voluntary agreement of owners of such properties, in compliance with the laws, rules and regulations applicable to such program; and to the assumption of jurisdiction thereover by Authority for the purposes thereof.

3. The consent of this City Council constitutes assent to the assumption of jurisdiction by Authority for all purposes of the California HERO Program and authorizes Authority, upon satisfaction of the conditions imposed in this resolution, to take each and every step required for or suitable for financing the Improvements, including the levying, collecting and enforcement of the contractual assessments to finance the Improvements and the issuance and enforcement of bonds to represent and be secured by such contractual assessments.

4. This City Council hereby approves the JPA Amendment and authorizes the execution thereof by appropriate City officials.

5. City staff is authorized and directed to coordinate with Authority staff to facilitate operation of the California HERO Program within the City, and report back periodically to this City Council on the success of such program.

6. This Resolution shall take effect immediately upon its adoption. The City Clerk is directed to send a certified copy of this resolution to the Secretary of the Authority Executive Committee.

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 June 15, 2015.

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

**APPROVED :**

**ATTEST :**

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Craig Knight, Mayor

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Rita Lozano, Deputy City Clerk

**AMENDMENT TO THE JOINT POWERS AGREEMENT  
ADDING CITY OF FIREBAUGH AS AN ASSOCIATE MEMBER OF THE WESTERN  
RIVERSIDE COUNCIL OF GOVERNMENTS TO PERMIT THE PROVISION OF PROPERTY  
ASSESSED CLEAN ENERGY (PACE) PROGRAM SERVICES WITH SUCH CITY**

This Amendment to the Joint Powers Agreement ("JPA Amendment") is made and entered into on the 15<sup>th</sup> day of June, 2015, by City of Firebaugh ("City") and the Western Riverside Council of Governments ("Authority") (collectively the "Parties").

**RECITALS**

**WHEREAS**, Authority is a joint exercise of powers authority established pursuant to Chapter 5 of Division 7, Title 1 of the Government Code of the State of California (Section 6500 and following) (the "Joint Exercise of Powers Act") and the Joint Power Agreement entered into on April 1, 1991, as amended from time to time (the "Authority JPA"); and

**WHEREAS**, as of October 1, 2012, Authority had 18 member entities (the "Regular Members").

**WHEREAS**, Chapter 29 of the Improvement Act of 1911, being Division 7 of the California Streets and Highways Code ("Chapter 29") authorizes cities, counties, and cities and counties to establish voluntary contractual assessment programs, commonly referred to as a Property Assessed Clean Energy ("PACE") program, to fund certain renewable energy sources, energy and water efficiency improvements, and electric vehicle charging infrastructure (the "Improvements") that are permanently fixed to residential, commercial, industrial, agricultural or other real property; and

**WHEREAS**, Authority intends to establish a PACE program to be known as the "California HERO Program" pursuant to Chapter 29 as now enacted or as such legislation may be amended hereafter, which will authorize the implementation of a PACE financing program for cities and county throughout the state; and

**WHEREAS**, City desires to allow owners of property within its jurisdiction to participate in the California HERO Program and to allow Authority to conduct proceedings under Chapter 29 to finance Improvements to be installed on such properties; and

**WHEREAS**, this JPA Amendment will permit City to become an Associate Member of Authority and to participate in California HERO Program for the purpose of facilitating the implementation of such program within the jurisdiction of City; and

**WHEREAS**, pursuant to the Joint Exercise of Powers Act, the Parties are approving this JPA Agreement to allow for the provision of PACE services, including the operation of a PACE financing program, within the incorporated territory of City; and

**WHEREAS**, the JPA Amendment sets forth the rights, obligations and duties of City and Authority with respect to the implementation of the California HERO Program within the incorporated territory of City.



## MUTUAL UNDERSTANDINGS

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions hereinafter stated, the Parties hereto agree as follows:

### A. JPA Amendment.

1. The Authority JPA. City agrees to the terms and conditions of the Authority JPA, attached.
2. Associate Membership. By adoption of this JPA Amendment, City shall become an Associate Member of Authority on the terms and conditions set forth herein and the Authority JPA and consistent with the requirements of the Joint Exercise of Powers Act. The rights and obligations of City as an Associate Member are limited solely to those terms and conditions expressly set forth in this JPA Amendment for the purposes of implementing the California HERO Program within the incorporated territory of City. Except as expressly provided for by the this JPA Amendment, City shall not have any rights otherwise granted to Authority's Regular Members by the Authority JPA, including but not limited to the right to vote on matters before the Executive Committee or the General Assembly, the right to amend or vote on amendments to the Authority JPA, and the right to sit on committees or boards established under the Authority JPA or by action of the Executive Committee or the General Assembly, including, without limitation, the General Assembly and the Executive Committee. City shall not be considered a member for purposes of Section 9.1 of the Authority JPA.
3. Rights of Authority. This JPA Amendment shall not be interpreted as limiting or restricting the rights of Authority under the Authority JPA. Nothing in this JPA Amendment is intended to alter or modify Authority Transportation Uniform Mitigation Fee (TUMF) Program, the PACE Program administered by Authority within the jurisdictions of its Regular Members, or any other programs administered now or in the future by Authority, all as currently structured or subsequently amended.

### B. Implementation of California HERO Program within City Jurisdiction.

1. Boundaries of the California HERO Program within City Jurisdiction. City shall determine and notify Authority of the boundaries of the incorporated territory within City's jurisdiction within which contractual assessments may be entered into under the California HERO Program (the "Program Boundaries"), which boundaries may include the entire incorporated territory of City or a lesser portion thereof.
2. Determination of Eligible Improvements. Authority shall determine the types of distributed generation renewable energy sources, energy efficiency or water conservation improvements, electric vehicle charging infrastructure or such other improvements as may be authorized pursuant to Chapter 29 (the "Eligible Improvements") that will be eligible to be financed under the California HERO Program.
3. Establishment of California HERO Program. Authority will undertake such proceedings pursuant to Chapter 29 as shall be legally necessary to enable Authority to make contractual financing of Eligible Improvements available to eligible property owners within the Program Boundaries.
4. Financing the Installation of Eligible Improvements. Authority shall develop and implement a plan for the financing of the purchase and installation of the Eligible Improvements under the California HERO Program.
5. Ongoing Administration. Authority shall be responsible for the ongoing administration of the California HERO Program, including but not limited to producing education plans to raise public awareness of the California HERO Program, soliciting, reviewing and approving applications from residential and commercial property owners participating in the California HERO Program, establishing

contracts for residential, commercial and other property owners participating in such program, establishing and collecting assessments due under the California HERO Program, adopting and implementing any rules or regulations for the California HERO Program, and providing reports as required by Chapter 29.

City will not be responsible for the conduct of any proceedings required to be taken under Chapter 29; the levy or collection of assessments or any required remedial action in the case of delinquencies in such assessment payments; or the issuance, sale or administration of any bonds issued in connection with the California HERO Program.

6. Phased Implementation. The Parties recognize and agree that implementation of the California HERO Program as a whole can and may be phased as additional other cities and counties execute similar agreements. City entering into this JPA Amendment will obtain the benefits of and incur the obligations imposed by this JPA Amendment in its jurisdictional area, irrespective of whether cities or counties enter into similar agreements.

### C. **Miscellaneous Provisions.**

1. Withdrawal. City or Authority may withdraw from this JPA Amendment upon six (6) months written notice to the other party; provided, however, there is no outstanding indebtedness of Authority within City. The provisions of Section 6.2 of the Authority JPA shall not apply to City under this JPA Amendment. City may withdraw approval for conduct of the HERO Program within the jurisdictional limits of City upon thirty (30) written notice to WRCOG without liability to the Authority or any affiliated entity. City withdrawal shall not affect the validity of any voluntary assessment contracts (a) entered prior to the date of such withdrawal or (b) entered into after the date of such withdrawal so long as the applications for such voluntary assessment contracts were submitted to and approved by WRCOG prior to the date of City's notice of withdrawal.

2. Mutual Indemnification and Liability. Authority and City shall mutually defend, indemnify and hold the other party and its directors, officials, officers, employees and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liabilities, losses, damages or injuries of any kind, in law or equity, to property or persons, including wrongful death, to the extent arising out of the willful misconduct or negligent acts, errors or omissions of the indemnifying party or its directors, officials, officers, employees and agents in connection with the California HERO Program administered under this JPA Amendment, including without limitation the payment of expert witness fees and attorneys fees and other related costs and expenses, but excluding payment of consequential damages. Without limiting the foregoing, Section 5.2 of the Authority JPA shall not apply to this JPA Amendment. In no event shall any of Authority's Regular Members or their officials, officers or employees be held directly liable for any damages or liability resulting out of this JPA Amendment.

3. Environmental Review. Authority shall be the lead agency under the California Environmental Quality Act for any environmental review that may required in implementing or administering the California HERO Program under this JPA Amendment.

4. Cooperative Effort. City shall cooperate with Authority by providing information and other assistance in order for Authority to meet its obligations hereunder. City recognizes that one of its responsibilities related to the California HERO Program will include any permitting or inspection requirements as established by City.

5. Notice. Any and all communications and/or notices in connection with this JPA Amendment shall be either hand-delivered or sent by United States first class mail, postage prepaid, and addressed as follows:

Authority:

Western Riverside Council of Governments  
4080 Lemon Street, 3rd Floor. MS1032  
Riverside, CA 92501-3609  
Attn: Executive Director

City:

City of Firebaugh  
1133 "P" Street  
Firebaugh, Ca 93622

6. Entire Agreement. This JPA Amendment, together with the Authority JPA, constitutes the entire agreement among the Parties pertaining to the subject matter hereof. This JPA Amendment supersedes any and all other agreements, either oral or in writing, among the Parties with respect to the subject matter hereof and contains all of the covenants and agreements among them with respect to said matters, and each Party acknowledges that no representation, inducement, promise of agreement, oral or otherwise, has been made by the other Party or anyone acting on behalf of the other Party that is not embodied herein.

7. Successors and Assigns. This JPA Amendment and each of its covenants and conditions shall be binding on and shall inure to the benefit of the Parties and their respective successors and assigns. A Party may only assign or transfer its rights and obligations under this JPA Amendment with prior written approval of the other Party, which approval shall not be unreasonably withheld.

8. Attorney's Fees. If any action at law or equity, including any action for declaratory relief is brought to enforce or interpret the provisions of this Agreement, each Party to the litigation shall bear its own attorney's fees and costs.

9. Governing Law. This JPA Amendment shall be governed by and construed in accordance with the laws of the State of California, as applicable.

10. No Third Party Beneficiaries. This JPA Amendment shall not create any right or interest in the public, or any member thereof, as a third party beneficiary hereof, nor shall it authorize anyone not a Party to this JPA Amendment to maintain a suit for personal injuries or property damages under the provisions of this JPA Amendment. The duties, obligations, and responsibilities of the Parties to this JPA Amendment with respect to third party beneficiaries shall remain as imposed under existing state and federal law.

11. Severability. In the event one or more of the provisions contained in this JPA Amendment is held invalid, illegal or unenforceable by any court of competent jurisdiction, such portion shall be deemed severed from this JPA Amendment and the remaining parts of this JPA Amendment shall remain in full force and effect as though such invalid, illegal, or unenforceable portion had never been a part of this JPA Amendment.

12. Headings. The paragraph headings used in this JPA Amendment are for the convenience of the Parties and are not intended to be used as an aid to interpretation.

13. Amendment. This JPA Amendment may be modified or amended by the Parties at any time. Such modifications or amendments must be mutually agreed upon and executed in writing by both Parties. Verbal modifications or amendments to this JPA Amendment shall be of no effect.

14. Effective Date. This JPA Amendment shall become effective upon the execution thereof by the Parties hereto.

**IN WITNESS WHEREOF**, the Parties hereto have caused this JPA Amendment to be executed and attested by their officers thereunto duly authorized as of the date first above written.

**WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS**

By: \_\_\_\_\_  
Executive Committee Chair  
Western Riverside Council of Governments

Date: \_\_\_\_\_

**CITY OF FIREBAUGH**

By: \_\_\_\_\_

Date: \_\_\_\_\_

Title: City Manager of the City of Firebaugh



## STAFF REPORT

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TO: Honorable Mayor and Council Members  
FROM: Kenneth McDonald, City Manager  
DATE: June 15, 2015  
SUBJECT: Adopt Resolutions No. 15-15, Consenting to Inclusion of the City of Firebaugh Properties in the California Home Finance Authority PACE Programs and Associate Membership in California Home Finance Authority.

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### **RECOMMENDATION:**

Staff recommends that the City Council take the following actions:

1. Review and adopt Resolution No. 15-15, consenting to Inclusion of Properties within the City's Incorporated Area in CHF Community Facilities District No. 2014-1 (Clean Energy) to Finance Renewable Energy Generation, Energy Efficiency, Water Conservation and Electric Vehicle Charging Infrastructure Improvements and approving associate membership in CHF.
2. Review and adopt Resolution No. 15-15, consenting to an Inclusion of Properties within the City's Incorporated Area, in the CHF PACE Program to Finance Renewable Energy Generation, Energy and Water Efficiency Improvements and Electric Vehicle Charging Infrastructure and approving associate membership in CHF.

### **HISTORY:**

California Home Finance Authority ("CHF"), which is in the process of formally changing its name to Golden State Finance Authority, is a joint exercise of powers authority established pursuant to Chapter 5 of Division 7, Title 1 of the Government Code of the State of California (Section 6500 and following) (the "Act"). In addition, the Joint Power Agreement entered into on July 1, 1993, as amended from time to time (the "Authority JPA").

CHF has established two Property Assessed Clean Energy ("PACE") financing programs for residential, commercial, industrial and agricultural properties to address high up-front costs for property owners who wish to improve their properties through installation of measures that will generate renewable energy or reduce their energy and water use. By offering low cost financing, CHF's PACE programs allow construction of these projects to proceed and, in the process, stimulate building activity and the overall local economy, reduce peak energy demand, increase property values, and generate savings on utility bills for property owners.

CHF contracts with Ygrene Energy Fund CA LLC (Ygrene) to serve as the program administrator and to operate the Ygrene Works for California PACE financing program.

### **DISCUSSION:**

CHF has established two PACE programs under the legislative authority of two separate California PACE laws. Senate Bill 555 amended the Mello-Roos Community Facilities Act, set forth in sections 53311 through 53368.3 of the California Government Code and particularly in accordance with sections 53313.5(l) and 53328.1(a) ("Mello-Roos Act"), to allow for the creation of Community Facilities Districts ("CFDs") for the purpose of financing or refinancing the acquisition, installation, and improvement of energy efficiency, water conservation, renewable energy and electric vehicle charging infrastructure improvements permanently affixed to private or publicly-owned real property.

Individual properties can be annexed into the district and be subject to the special tax, that is imposed to repay project financing only if: (i) the Council adopts a resolution consenting to the inclusion of parcels in the incorporated areas of the City within the CFD, and (ii) each participating owner provides its unanimous written approval for annexation of its property into the PACE CFD.

Assembly Bill 811, the California State Legislature added Chapter 29 to the Improvement Bond Act of 1911, being Division 7 of the California Streets and Highways Code. This legislation authorized cities to establish voluntary contractual assessment programs for the purpose financing private property improvements that promote renewable energy generation, energy and water efficiency and electric vehicle charging infrastructure.

As with the SB 555 CFD, properties can be annexed into the AB 811 PACE program and be subject to the property tax assessment that is imposed to repay project financing only if: (i) the Council adopts a resolution consenting to the inclusion of parcels in the incorporated areas of the City within the program, and (ii) each participating owner consents in writing to the annexation of its property into the PACE program.

The City of Firebaugh has been asked to approve Resolution No 15-15 to participate in another PACE program. Adding the CHF PACE programs, will be administered by Ygrene, provides more options for City property owners. It will not add to or require any additional responsibilities for the City.

To participate in the PACE programs, the City must become an Associate Member of CHF (JPA Agreement attached). Associate membership requires no dues or other costs to the City, but permits participation in all CHF programs including the PACE program. The attached resolutions approve joining the JPA as an Associate Member. Pursuant to the JPA Agreement and CHF Board Resolution 15-01, the Executive Director has the authority to approve the addition of new Associate Members to the JPA.

CHF is in the process of seeking validation judgments for both the SB 555 and the AB 811 programs from the Superior Court for the County of Sacramento. However, CHF intends to only implement ONE of the above PACE programs. Once the court enters the validation judgments, CHF will select the PACE program it believes will provide property owners with the greatest flexibility. The other PACE program will not be implemented unless, changes in the PACE laws warrant changing or adding that option.

In support of CHF's approach, the Council is being asked to pass two resolutions that would approve the following actions: The first resolution authorizes the City to join the JPA as an Associate Member and permits property owners within the incorporated areas of the City to participate in the CHF SB 555 Community Facilities District. The second resolution authorizes the City to join the JPA as an Associate Member and permits property owners within the incorporated areas of the City to participate in the CHF AB 811 Authority PACE Program.

Each resolution also authorizes CHF (1) to accept applications from property owners within the City's incorporated area to finance authorized improvements; and (2) to conduct proceedings and levy special taxes or contractual assessments, as applicable, on the property of participating owners.

Following are additional PACE program considerations:

- Supports development of renewable energy sources, installation of energy and water efficiency improvements, reduction of greenhouse gases, and protection of the environment.
- Only property owners who voluntarily choose to participate in the program will be subject to either assessments or special taxes, depending on which program CHF decides to implement.
- Program financing provides for an affordable method for many property owners to reduce their energy costs and improve their properties.
- Because program financing can be readily transferred upon sale, even owners who are planning to sell have the ability to make responsible and beneficial improvements to their property.
- While early payment premiums apply in some circumstances, property owners can choose to pay off the program financing at any time.
- The City incurs no financial obligations as a result of program participation.
- Once the Council passes the resolutions, the City will incur no costs, and no staff time is required for administration or funding of the PACE program.

#### **FISCAL IMPACT:**

There are no fiscal impacts associated with the recommended actions. There is no cost to the City to become an associate member of the JPA, or by opting into the PACE programs described in this report. The City will have no administrative responsibilities, marketing obligations, or financial obligations associated with the PACE program.

## **RESOLUTION NO. 15-15**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH, CALIFORNIA, CONSENTING TO INCLUSION OF PROPERTIES WITHIN THE CITY'S JURISDICTION IN THE CALIFORNIA HOME FINANCE AUTHORITY, PROGRAM TO FINANCE RENEWABLE ENERGY GENERATION, ENERGY AND WATER EFFICIENCY IMPROVEMENTS AND ELECTRIC VEHICLE CHARGING INFRASTRUCTURE AND APPROVING ASSOCIATE MEMBERSHIP IN THE JOINT EXERCISE OF POWERS AUTHORITY RELATED THERETO**

**WHEREAS**, the California Home Finance Authority ("Authority") is a joint exercise of powers authority established pursuant to Chapter 5 of Division 7, Title 1 of the Government Code of the State of California (Section 6500 and following) (the "Act") and the Joint Power Agreement entered into on July 1, 1993, as amended from time to time (the "Authority JPA"); and

**WHEREAS**, the Authority is in the process of amending the Authority JPA to formally change its name to the Golden State Finance Authority; and

**WHEREAS**, Authority has established a property-assessed clean energy ("PACE") Program (the "Authority PACE Program") to provide for the financing of renewable energy generation, energy and water efficiency improvements and electric vehicle charging infrastructure (the "Improvements") pursuant to Chapter 29 of the Improvement Bond Act of 1911, being Division 7 of the California Streets and Highways Code ("Chapter 29") within counties and cities throughout the State of California that elect to participate in such program; and

**WHEREAS**, City of Firebaugh(the "City") is committed to development of renewable energy generation and energy and water efficiency improvements, reduction of greenhouse gases, and protection of the environment; and

**WHEREAS**, in Chapter 29, the Legislature has authorized cities and counties to assist property owners in financing the cost of installing Improvements through a voluntary contractual assessment program; and

**WHEREAS**, installation of such Improvements by property owners within the jurisdictional boundaries of the counties and cities that are participating in the Authority PACE Program would promote the purposes cited above; and

**WHEREAS**, the City wishes to provide innovative solutions to its property owners to achieve energy and water efficiency, and in doing so cooperate with Authority in order to efficiently and economically assist property owners within the City in financing such Improvements; and

**WHEREAS**, Authority has established the Authority PACE Program, which is such a voluntary contractual assessment program, as permitted by the Act, the Authority JPA, originally made and entered into July 1, 1993, as amended to date, and the City, desires to become an Associate Member of the JPA by execution of the JPA Agreement, a copy of which is attached as Exhibit "A" hereto, to participate in the programs of the JPA and to assist property owners within the jurisdiction of the City in financing the cost of installing Improvements; and

**WHEREAS**, the City will not be responsible for the conduct of any assessment proceedings; the levy and collection of assessments or any required remedial action in the case of delinquencies in the payment of any assessments or the issuance, sale or administration of any bonds issued in connection with the Authority PACE Program.

**NOW, THEREFORE, BE IT RESOLVED THAT:**

1. This City Council finds and declares that properties in the City's incorporated area will be benefited by the availability of the Authority PACE Program to finance the installation of the Improvements.

2. This City Council consents to inclusion in the Authority PACE Program of all of the properties in the jurisdictional boundaries of the City and to the Improvements, upon the request by and voluntary agreement of owners of such properties, in compliance with the laws, rules and regulations applicable to such program; and to the assumption of jurisdiction, Thereover, by Authority for the purposes thereof.

3. The consent of this City Council constitutes assent to the assumption of jurisdiction by Authority for all purposes of the Authority PACE Program and authorizes Authority, upon satisfaction of the conditions imposed in this resolution, to take each and every step required for or suitable for financing the Improvements, including the levying, collecting and enforcement of the contractual assessments to finance the Improvements and the issuance and enforcement of bonds to represent such contractual assessments.

4. This City Council hereby approves joining the JPA as an Associate Member and authorizes the execution by appropriate City officials of any necessary documents to effectuate such membership.

5. City staff is authorized and directed to coordinate with Authority staff to facilitate operation of the Authority PACE Program within the City, and report back periodically to this City Council on the success of such program.

6. This Resolution shall take effect immediately upon its adoption. The City Clerk is directed to send a certified copy of this resolution to the Secretary of the Authority.

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 June 15, 2015.

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

**APPROVED :**

**ATTEST :**

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Craig Knight, Mayor

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Rita Lozano, Deputy City Clerk



**Exhibit A**  
**JPA Agreement**

## CALIFORNIA HOME FINANCE AUTHORITY

### AMENDED AND RESTATED JOINT EXERCISE OF POWERS AGREEMENT

(Original date July 1, 1993 and as last amended and restated December 10, 2014)

THIS AMENDED AND RESTATED JOINT EXERCISE OF POWERS AGREEMENT ("Agreement") is entered into by and among the counties listed on Attachment 1 hereof and incorporated herein by reference. All such counties are referred to herein as "Members" with the respective powers, privileges and restrictions provided herein.

#### RECITALS

A. WHEREAS, the California Rural Home Mortgage Finance Authority ("CRHMFA") was created by a Joint Exercise of Powers Agreement dated July 1, 1993 pursuant to the Joint Exercise of Powers Act (commencing with Article 1 of Chapter 5 of Division 7 of Title 1 of the Government Code of the State of California (the "Act"). By Resolution 2003-02, adopted on January 15, 2003, the name of the authority was changed to CRHMFA Homebuyers Fund. The most recent amendment to the Joint Exercise of Powers Agreement was on January 28, 2004.

B. WHEREAS, the Members of CRHMFA Homebuyers Fund desire to update, reaffirm, clarify and revise certain provisions of the joint powers agreement, including the renaming of the joint powers authority, as set forth herein.

C. WHEREAS, the Members are each empowered by law to finance the construction, acquisition, improvement and rehabilitation of real property.

D. WHEREAS, by this Agreement, the Members desire to create and establish a joint powers authority to exercise their respective powers for the purpose of financing the construction, acquisition, improvement and rehabilitation of real property within the jurisdiction of the Authority as authorized by the Act.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the Members individually and collectively agree as follows:

#### 1. Definitions

Unless the context otherwise requires, the following terms shall for purposes of this Agreement have the meanings specified below:

"Act" means the Joint Exercise of Powers Act, commencing with Article 1 of Chapter 5 of Division 7 of Title 1 of the Government Code of the State of California, including the Marks-Roos Local Bond Pooling Act of 1985, as amended.

"Agreement" means this Joint Exercise of Powers Agreement, as the same now exists or as it may from time to time be amended as provided herein.

**"Associate Member"** means a county, city or other public agency which is not a voting member of the Rural County Representatives of California, a California nonprofit corporation ("RCRC"), with legal power and authority similar to that of the Members, admitted pursuant to paragraph 4.d. below to associate membership herein by vote of the Board.

**"Audit Committee"** means a committee made up of the nine-member Executive Committee.

**"Authority"** means California Home Finance Authority ("CHF"), formerly known as CRHMFA Homebuyers Fund or California Rural Home Mortgage Finance Authority.

**"Board"** means the governing board of the Authority as described in Section 7 below.

**"Bonds"** means bonds, notes, warrants, leases, certificates of participation, installment purchase agreements, loan agreements and other securities or obligations issued by the Authority, or financing agreements entered into by the Authority pursuant to the Act and any other obligation within the meaning of the term "Bonds" under the Act.

**"Delegate"** means the Supervisor designated by the governing board of each Member to serve on the Board of the Authority.

**"Executive Committee"** means the nine-member Executive Committee of the Board established pursuant to Section 10 hereof.

**"Member"** means any county which is a member of RCRC, has executed this Agreement and has become a member of the Authority.

**"Obligations"** means bonds, notes, warrants, leases, certificates of participation, installment purchase agreements, loan agreements and other securities or obligations issued by the Authority, or financing agreements entered into by the Authority pursuant to the Act and any other financial or legal obligation of the Authority under the Act.

**"Program" or "Project"** means any work, improvement, program, project or service undertaken by the Authority.

**"Rural County Representatives of California" or "RCRC"** means the nonprofit entity incorporated under that name in the State of California.

**"Supervisor"** means an elected County Supervisor from an RCRC member county.

## **2. Purpose**

The purpose of the Authority is to provide financing for the acquisition, construction, , improvement and rehabilitation of real property in accordance with applicable provisions of law for the benefit of residents and communities. In pursuit of this purpose, this Agreement provides for the joint exercise of powers common to any of its Members and Associate Members as provided herein, or otherwise authorized by the Act and other applicable laws, including assisting

in financing as authorized herein, jointly exercised in the manner set forth herein.

### **3. Principal Place of Business**

The principal office of the Authority shall be 1215 K Street, Suite 1650, Sacramento, California 95814.

### **4. Creation of Authority; Addition of Members or Associate Members**

a. The Authority is hereby created pursuant to the Act. As provided in the Act, the Authority shall be a public entity separate and distinct from the Members or Associate Members.

b. The Authority will cause a notice of this Agreement or any amendment hereto to be prepared and filed with the office of the Secretary of State of California in a timely fashion in the manner set forth in Section 6503.3 of the Act.

c. A county that is a member of RCRC may petition to become a member of the Authority by submitting to the Board a resolution or evidence of other formal action taken by its governing body adopting this Agreement. The Board shall review the petition for membership and shall vote to approve or disapprove the petition. If the petition is approved by a majority of the Board, such county shall immediately become a Member of the Authority.

d. An Associate Member may be added to the Authority upon the affirmative approval of its respective governing board and pursuant to action by the Authority Board upon such terms and conditions, and with such rights, privileges and responsibilities, as may be established from time to time by the Board. Such terms and conditions, and rights, privileges and responsibilities may vary among the Associate Members. Associate Members shall be entitled to participate in one or more programs of the Authority as determined by the Board, but shall not be voting members of the Board. The Executive Director of the Authority shall enforce the terms and conditions for prospective Associate Members to the Authority as provided by resolution of the Board and as amended from time to time by the Board. Changes in the terms and conditions for Associate Membership by the Board will not constitute an amendment of this Agreement.

### **5. Term and Termination of Powers**

This Agreement shall become effective from the date hereof until the earlier of the time when all Bonds and any interest thereon shall have been paid in full, or provision for such payment shall have been made, or when the Authority shall no longer own or hold any interest in a public capital improvement or program. The Authority shall continue to exercise the powers herein conferred upon it until termination of this Agreement, except that if any Bonds are issued and delivered, in no event shall the exercise of the powers herein granted be terminated until all Bonds so issued and delivered and the interest thereon shall have been paid or provision for such payment shall have been made and any other debt incurred with respect to any other financing program established or administered by the Authority has been repaid in full and is no longer outstanding.

### **6. Powers; Restriction upon Exercise**

a. To effectuate its purpose, the Authority shall have the power to exercise any and all powers of the Members or of a joint powers authority under the Act and other applicable provisions of law, subject, however, to the conditions and restrictions herein contained. Each Member or Associate Member may also separately exercise any and all such powers. The powers of the Authority are limited to those of a general law county.

b. The Authority may adopt, from time to time, such resolutions, guidelines, rules and regulations for the conduct of its meetings and the activities of the Authority as it deems necessary or desirable to accomplish its purpose.

c. The Authority shall have the power to finance the construction, acquisition, improvement and rehabilitation of real property, including the power to purchase, with the amounts received or to be received by it pursuant to a bond purchase agreement, bonds issued by any of its Members or Associate Members and other local agencies at public or negotiated sale, for the purpose set forth herein and in accordance with the Act. All or any part of such bonds so purchased may be held by the Authority or resold to public or private purchasers at public or negotiated sale. The Authority shall set any other terms and conditions of any purchase or sale contemplated herein as it deems necessary or convenient and in furtherance of the Act. The Authority may issue or cause to be issued Bonds or other indebtedness, and pledge any of its property or revenues as security to the extent permitted by resolution of the Board under any applicable provision of law. The Authority may issue Bonds in accordance with the Act in order to raise funds necessary to effectuate its purpose hereunder and may enter into agreements to secure such Bonds. The Authority may issue other forms of indebtedness authorized by the Act, and to secure such debt, to further such purpose. The Authority may utilize other forms of capital, including, but not limited to, the Authority's internal resources, capital markets and other forms of private capital investment authorized by the Act.

d. The Authority is hereby authorized to do all acts necessary for the exercise of its powers, including, but not limited to:

- (1) executing contracts,
- (2) employing agents, consultants and employees,
- (3) acquiring, constructing or providing for maintenance and operation of any building, work or improvement,
- (4) acquiring, holding or disposing of real or personal property wherever located, including property subject to mortgage,
- (5) incurring debts, liabilities or obligations,
- (6) receiving gifts, contributions and donations of property, funds, services and any other forms of assistance from persons, firms, corporations or governmental entities,
- (7) suing and being sued in its own name, and litigating or settling any suits or claims,
- (8) doing any and all things necessary or convenient to the exercise of its specific powers and to accomplishing its purpose
- (9) establishing and/or administering districts to finance and refinance the acquisition, installation and improvement of energy efficiency, water

conservation and renewable energy improvements to or on real property and in buildings. The Authority may enter into one or more agreements, including without limitation, participation agreements and implementation agreements to implement such programs.

e. Subject to the applicable provisions of any indenture or resolution providing for the investment of monies held thereunder, the Authority shall have the power to invest any of its funds as the Board deems advisable, in the same manner and upon the same conditions as local agencies pursuant to Section 53601 of the Government Code of the State of California.

f. All property, equipment, supplies, funds and records of the Authority shall be owned by the Authority, except as may be provided otherwise herein or by resolution of the Board.

g. Pursuant to the provisions of Section 6508.1 of the Act, the debts, liabilities and obligations of the Authority shall not be debts, liabilities and obligations of the Members or Associate Members. Any Bonds, together with any interest and premium thereon, shall not constitute debts, liabilities or obligations of any Member. The Members or Associate Members hereby agree that any such Bonds issued by the Authority shall not constitute general obligations of the Authority but shall be payable solely from the moneys pledged to the repayment of principal or interest on such Bonds under the terms of the resolution, indenture, trust, agreement or other instrument pursuant to which such Bonds are issued. Neither the Members or Associate Members nor the Authority shall be obligated to pay the principal of or premium, if any, or interest on the Bonds, or other costs incidental thereto, except from the revenues and funds pledged therefor, and neither the faith and credit nor the taxing power of the Members or Associate Members or the Authority shall be pledged to the payment of the principal of or premium, if any, or interest on the Bonds, nor shall the Members or Associate Members of the Authority be obligated in any manner to make any appropriation for such payment. No covenant or agreement contained in any Bond shall be deemed to be a covenant or agreement of any Delegate, or any officer, agent or employee of the Authority in an individual capacity, and neither the Board nor any officer thereof executing the Bonds or any document related thereto shall be liable personally on any Bond or be subject to any personal liability or accountability by reason of the issuance of any Bonds.

## **7. Governing Board**

a. The Board shall consist of the number of Delegates equal to one representative from each Member.

b. The governing body of each Member shall appoint one of its Supervisors to serve as a Delegate on the Board. A Member's appointment of its Delegate shall be delivered in writing (which may be by electronic mail) to the Authority and shall be effective until he or she is replaced by such governing body or no longer a Supervisor; any vacancy shall be filled by the governing body of the Member in the same manner provided in this paragraph b..

c. The governing body of each Member of the Board shall appoint a Supervisor as an alternate to serve on the Board in the absence of the Delegate; the alternate may exercise all the

rights and privileges of the Delegate, including the right to be counted in constituting a quorum, to participate in the proceedings of the Board, and to vote upon any and all matters. No alternate may have more than one vote at any meeting of the Board, and any Member's designation of an alternate shall be delivered in writing (which may be by electronic mail) to the Authority and shall be effective until such alternate is replaced by his or her governing body or is no longer a Supervisor, unless otherwise specified in such appointment. Any vacancy shall be filled by the governing body of the Member in the same manner provided in this paragraph c..

d. Any person who is not a member of the governing body of a Member and who attends a meeting on behalf of such Member may not vote or be counted toward a quorum but may, at the discretion of the Chair, participate in open meetings he or she attends.

e. Each Associate Member may designate a non-voting representative to the Board who may not be counted toward a quorum but who may attend open meetings, propose agenda items and otherwise participate in Board Meetings.

f. Delegates shall not receive compensation for serving as Delegates, but may claim and receive reimbursement for expenses actually incurred in connection with such service pursuant to rules approved by the Board and subject to the availability of funds.

g. The Board shall have the power, by resolution, to the extent permitted by the Act or any other applicable law, to exercise any powers of the Authority and to delegate any of its functions to the Executive Committee or one or more Delegates, officers or agents of the Authority, and to cause any authorized Delegate, officer or agent to take any actions and execute any documents for and in the name and on behalf of the Board or the Authority.

h. The Board may establish such committees as it deems necessary for any lawful purpose; such committees are advisory only and may not act or purport to act on behalf of the Board or the Authority.

i. The Board shall develop, or cause to be developed, and review, modify as necessary, and adopt each Program.

## **8. Meetings of the Board**

a. The Board shall meet at least once annually, but may meet more frequently upon call of any officer or as provided by resolution of the Board.

b. Meetings of the Board shall be called, noticed, held and conducted pursuant to the provisions of the Ralph M. Brown Act, Chapter 9 (commencing with Section 54950) of Part I of Division 2 of Title 5 of the Government Code of the State of California.

c. The Secretary of the Authority shall cause minutes of all meetings of the Board to be taken and distributed to each Member as soon as possible after each meeting.

d. The lesser of twelve (12) Delegates or a majority of the number of current Delegates shall constitute a quorum for transacting business at any meeting of the Board, except

that less than a quorum may act to adjourn a meeting. Each Delegate shall have one vote.

e. Meetings may be held at any location designated in notice properly given for a meeting and may be conducted by telephonic or similar means in any manner otherwise allowed by law.

## **9. Officers; Duties; Official Bonds**

a. The Board shall elect a chair and vice chair from among the Delegates at the Board's annual meeting who shall serve a term of one (1) year or until their respective successor is elected. The chair shall conduct the meetings of the Board and perform such other duties as may be specified by resolution of the Board. The vice chair shall perform such duties in the absence or in the event of the unavailability of the chair.

b. The Board shall contract annually with RCRC to administer the Agreement and to provide administrative services to the Authority, and the President and Chief Executive Officer of RCRC shall serve *ex officio* as Executive Director, Secretary, Treasurer, and Auditor of the Authority. As chief executive of the Authority, the Executive Director is authorized to execute contracts and other obligations of the Authority, unless prior Board approval is required by a third party, by law or by Board specification, and to perform other duties specified by the Board. The Executive Director may appoint such other officers as may be required for the orderly conduct of the Authority's business and affairs who shall serve at the pleasure of the Executive Director. Subject to the applicable provisions of any indenture or resolution providing for a trustee or other fiscal agent, the Executive Director, as Treasurer, is designated as the custodian of the Authority's funds, from whatever source, and, as such, shall have the powers, duties and responsibilities specified in Section 6505.5 of the Act. The Executive Director, as Auditor, shall have the powers, duties and responsibilities specified in Section 6505.5 of the Act.

c. The Legislative Advocate for the Authority shall be the Rural County Representatives of California.

d. The Treasurer and Auditor are public officers who have charge of, handle, or have access to all property of the Authority, and a bond for such officer in the amount of at least one hundred thousand dollars (\$100,000.00) shall be obtained at the expense of the Authority and filed with the Executive Director. Such bond may secure the faithful performance of such officer's duties with respect to another public office if such bond in at least the same amount specifically mentions the office of the Authority as required herein. The Treasurer and Auditor shall cause periodic independent audits to be made of the Authority's books by a certified public accountant, or public accountant, in compliance with Section 6505 of the Act.

e. The business of the Authority shall be conducted under the supervision of the Executive Director by RCRC personnel.

## **10. Executive Committee of the Authority**

### **a. Composition**



The Authority shall appoint nine (9) members of its Board to serve on an Executive Committee.

b. Powers and Limitations

The Executive Committee shall act in an advisory capacity and make recommendations to the Authority Board. Duties will include, but not be limited to, review of the quarterly and annual budgets, service as the Audit Committee for the Authority, periodically review this Agreement; and complete any other tasks as may be assigned by the Board. The Executive Committee shall be subject to all limitations imposed by this Agreement, other applicable law, and resolutions of the Board.

c. Quorum

A majority of the Executive Committee shall constitute a quorum for transacting business of the Executive Committee.

**11. Disposition of Assets**

Upon termination of this Agreement, all remaining assets and liabilities of the Authority shall be distributed to the respective Members in such manner as shall be determined by the Board and in accordance with the law.

**12. Agreement Not Exclusive; Operation in Jurisdiction of Member**

This Agreement shall not be exclusive, and each Member expressly reserves its rights to carry out other public capital improvements and programs as provided for by law and to issue other obligations for those purposes. This Agreement shall not be deemed to amend or alter the terms of other agreements among the Members or Associate Members.

**13. Conflict of Interest Code**

The Authority shall by resolution adopt a Conflict of Interest Code as required by law.

**14. Contributions and Advances**

Contributions or advances of public funds and of personnel, equipment or property may be made to the Authority by any Member, Associate Member or any other public agency to further the purpose of this Agreement. Payment of public funds may be made to defray the cost of any contribution. Any advance may be made subject to repayment, and in that case shall be repaid in the manner agreed upon by the advancing Member, Associate Member or other public agency and the Authority at the time of making the advance.

**15. Fiscal Year; Accounts; Reports; Annual Budget; Administrative Expenses**

a. The fiscal year of the Authority shall be the period from January 1 of each year to and including the following December 31, except for any partial fiscal year resulting from a change

in accounting based on a different fiscal year previously.

b. Prior to the beginning of each fiscal year, the Board shall adopt a budget for the succeeding fiscal year.

c. The Authority shall establish and maintain such funds and accounts as may be required by generally accepted accounting principles. The books and records of the Authority are public records and shall be open to inspection at all reasonable times by each Member and its representatives.

d. The Auditor shall either make, or contract with a certified public accountant or public accountant to make, an annual audit of the accounts and records of the Authority. The minimum requirements of the audit shall be those prescribed by the State Controller for special districts under Section 26909 of the Government Code of the State of California, and shall conform to generally accepted auditing standards. When an audit of accounts and records is made by a certified public accountant or public accountant, a report thereof shall be filed as a public record with each Member (and also with the auditor of Sacramento County as the county in which the Authority's office is located) within 12 months after the end of the fiscal year.

e. In any year in which the annual budget of the Authority does not exceed five thousand dollars (\$5,000.00), the Board may, upon unanimous approval of the Board, replace the annual audit with an ensuing one-year period, but in no event for a period longer than two fiscal years.

#### **16. Duties of Members or Associate Members; Breach**

If any Member or Associate Member shall default in performing any covenant contained herein, such default shall not excuse that Member or Associate Member from fulfilling its other obligations hereunder, and such defaulting Member or Associate Member shall remain liable for the performance of all covenants hereof. Each Member or Associate Member hereby declares that this Agreement is entered into for the benefit of the Authority created hereby, and each Member or Associate Member hereby grants to the Authority the right to enforce, by whatever lawful means the Authority deems appropriate, all of the obligations of each of the parties hereunder. Each and all of the remedies given to the Authority hereunder or by any law now or hereafter enacted are cumulative, and the exercise of one right or remedy shall not impair the right of the Authority to any or all other remedies.

#### **17. Indemnification**

To the full extent permitted by law, the Board may authorize indemnification by the Authority of any person who is or was a Board Delegate, alternate, officer, consultant, employee or other agent of the Authority, and who was or is a party or is threatened to be made a party to a proceeding by reason of the fact that such person is or was such a Delegate, alternate, officer, consultant, employee or other agent of the Authority. Such indemnification may be made against expenses, judgments, fines, settlements and other amounts actually and reasonably incurred in connection with such proceeding, if such person acted in good faith and in a manner such person reasonably believed to be in the best interests of the Authority and, in the case of a criminal

proceeding, had no reasonable cause to believe his or her conduct was unlawful and, in the case of an action by or in the right of the Authority, acted with such care, including reasonable inquiry, as an ordinarily prudent person in a like position would use under similar circumstances.

#### **18. Immunities**

All of the privileges and immunities from liabilities, exemptions from law, ordinances and rules, all pension, relief, disability, workers' compensation and other benefits which apply to the activity of officers, agents or employees of any of the Members or Associate Members when performing their respective functions, shall apply to them to the same degree and extent while engaged as Delegates or otherwise as an officer, agent or other representative of the Authority or while engaged in the performance of any of their functions or duties under the provisions of this Agreement.

#### **19. Amendment**

This Agreement may be amended by the adoption of the amendment by the governing bodies of a majority of the Members. The amendment shall become effective on the first day of the month following the last required member agency approval. An amendment may be initiated by the Board, upon approval by a majority of the Board. Any proposed amendment, including the text of the proposed change, shall be given by the Board to each Member's Delegate for presentation and action by each Member's board within 60 days, which time may be extended by the Board.

The list of Members, Attachment 1, may be updated to reflect new and/or withdrawn Members without requiring formal amendment of the Agreement by the Authority Board of Directors.

#### **20. Withdrawal of Member or Associate Member**

If a Member withdraws as member of RCRC, its membership in the Authority shall automatically terminate. A Member or Associate Member may withdraw from this Agreement upon written notice to the Board; provided however, that no such withdrawal shall result in the dissolution of the Authority as long as any Bonds or other obligations of the Authority remain outstanding. Any such withdrawal shall become effective thirty (30) days after a resolution adopted by the Member's governing body which authorizes withdrawal is received by the Authority. Notwithstanding the foregoing, any termination of membership or withdrawal from the Authority shall not operate to relieve any terminated or withdrawing Member or Associate Member from Obligations incurred by such terminated or withdrawing Member or Associate Member prior to the time of its termination or withdrawal.

#### **20. Miscellaneous**

a. **Counterparts.** This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

b. **Construction.** The section headings herein are for convenience only and are not to

be construed as modifying or governing the language in the section referred to.

c. **Approvals.** Wherever in this Agreement any consent or approval is required, the same shall not be unreasonably withheld.

d. **Jurisdiction; Venue.** This Agreement is made in the State of California, under the Constitution and laws of such State and is to be so construed; any action to enforce or interpret its terms shall be brought in Sacramento County, California.

e. **Integration.** This Agreement is the complete and exclusive statement of the agreement among the parties hereto, and it supersedes and merges all prior proposals, understandings, and other agreements, whether oral, written, or implied in conduct, between and among the parties relating to the subject matter of this Agreement.

f. **Successors; Assignment.** This Agreement shall be binding upon and shall inure to the benefit of the successors of the parties hereto. Except to the extent expressly provided herein, no Member may assign any right or obligation hereunder without the consent of the Board.

g. **Severability.** Should any part, term or provision of this Agreement be decided by the courts to be illegal or in conflict with any law of the State of California, or otherwise be rendered unenforceable or ineffectual, the validity of the remaining parts, terms or provisions hereof shall not be affected thereby.

The parties hereto have caused this Agreement to be executed and attested by their properly authorized officers.

**AS ADOPTED BY THE MEMBERS:**

Originally dated July 1, 1993

Amended and restated December 10, 1998

Amended and restated February 18, 1999

Amended and restated September 18, 2002

Amended and restated January 28, 2004

Amended and restated December 10, 2014

***[SIGNATURES ON FOLLOWING PAGES]***

SIGNATURE PAGE FOR NEW ASSOCIATE MEMBERS

NAME OF COUNTY OR CITY:

\_\_\_\_\_

Dated: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Attest:

By \_\_\_\_\_  
[Clerk of the Board Supervisors or City Clerk]

**AFTER EXECUTION, PLEASE SEND TO:**

Golden State Finance Authority  
(formerly California Home Finance Authority)  
1215 K Street, Suite 1650  
Sacramento, CA 95814

**ATTACHMENT 1**  
**CALIFORNIA HOME FINANCE AUTHORITY MEMBERS**

**As of December 10, 2014**

Alpine County  
Amador County  
Butte County  
Calaveras County  
Colusa County  
Del Norte County  
El Dorado County  
Glenn County  
Humboldt County  
Imperial County  
Inyo County  
Lake County  
Lassen County  
Madera County  
Mariposa County  
Mendocino County  
Merced County  
Modoc County  
Mono County  
Napa County  
Nevada County  
Placer County  
Plumas County  
San Benito County  
Shasta County  
Sierra County  
Siskiyou County  
Sutter County  
Tehama County  
Trinity County  
Tuolumne County  
Yolo County  
Yuba County

## **RESOLUTION NO. 15-16**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH, CALIFORNIA  
CONSENTING TO INCLUSION OF PROPERTIES WITHIN THE CITY'S JURISDICTION IN THE  
CALIFORNIA HOME FINANCE AUTHORITY COMMUNITY FACILITIES DISTRICT NO. 2014-  
1 (CLEAN ENERGY) TO FINANCE RENEWABLE ENERGY IMPROVEMENTS, ENERGY  
EFFICIENCY AND WATER CONSERVATION IMPROVEMENTS AND ELECTRIC VEHICLE  
CHARGING INFRASTRUCTURE AND APPROVING ASSOCIATE MEMBERSHIP IN THE JOINT  
EXERCISE OF POWERS AUTHORITY RELATED THERETO**

### **Recitals**

**WHEREAS**, the California Home Finance Authority, a California joint powers authority, (the "Authority") has established the Community Facilities District No. 2014-1(Clean Energy) in accordance with the Mello-Roos Community Facilities Act, set forth in sections 53311 through 53368.3 of the California Government Code (the "Act") and particularly in accordance with sections 53313.5(l) and 53328.1(a) (the "District"); and

**WHEREAS**, the purpose of the District is to finance or refinance (including the payment of interest) the acquisition, installation, and improvement of energy efficiency, water conservation, renewable energy and electric vehicle charging infrastructure improvements permanently affixed to private or publicly-owned real property (the "Authorized Improvements"); and

**WHEREAS**, the Authority is in the process of amending the Authority Joint Powers Agreement (the "Authority JPA") to formally change its name to the Golden State Finance Authority; and

**WHEREAS**, the City of Firebaugh is committed to development of renewable energy generation and energy efficiency improvements, reduction of greenhouse gases, and protection of the environment; and

**WHEREAS**, in the Act, the Legislature has authorized a parcel within the territory of the District to annex to the District and be subject to the special tax levy of the District only: (i) if the city or county within which the parcel is located has consented, by the adoption of a resolution by the applicable city council or county board of supervisors, to the inclusion of parcels within its boundaries in the District, and (ii) with the unanimous written approval of the owner or owners of the parcel when it is annexed (the "Unanimous Approval Agreement"), which, as provided in section 53329.6 of the Act, shall constitute the election required by the California Constitution; and

**WHEREAS**, the City wishes to provide innovative solutions to its property owners to achieve energy efficiency and water conservation and in doing so cooperate with Authority in order to efficiently and economically assist property owners the City in financing such Authorized Improvements; and

**WHEREAS**, the Authority has established the District, as permitted by the Act, the Authority JPA, originally made and entered into July 1, 1993, as amended to date, and the City, desires to become an Associate Member of the JPA by execution of the JPA Agreement, a copy of which is attached as Exhibit "A" hereto, to participate in the programs of the JPA and, to assist property owners within the incorporated area of the City in financing the cost of installing Authorized Improvements; and

**WHEREAS**, the City will not be responsible for the conduct of any special tax proceedings; the levy and collection of special taxes or any required remedial action in the case of delinquencies in the payment of any special taxes in connection with the District.

**NOW, THEREFORE, BE IT RESOLVED THAT:**

1. This City Council finds and declares that properties in the City's incorporated area will be benefited by the availability of the Authority CFD No. 2014-1 (Clean Energy) to finance the installation of the Authorized Improvements.
2. This City Council consents to inclusion in the Authority CFD No. 2014-1 (Clean Energy) of all of the properties in the incorporated area within the City and to the Authorized Improvements, upon the request of and execution of the Unanimous Approval Agreement by the owners of such properties when such properties are annexed, in compliance with the laws, rules and regulations applicable to such program; and to the assumption of jurisdiction, thereover, by Authority for the purposes thereof.
3. The consent of this City Council constitutes assent to the assumption of jurisdiction by Authority for all purposes of the Authority CFD No. 2014-1 (Clean Energy) and authorizes Authority, upon satisfaction of the conditions imposed in this resolution, to take each and every step required for or suitable for financing the Authorized Improvements.
4. This City Council hereby approves joining the JPA as an Associate Member and authorizes the execution by appropriate City officials of any necessary documents to effect such membership.
5. City staff is authorized and directed to coordinate with Authority staff to facilitate operation of the Authority CFD No. 2014-1 (Clean Energy) within the City, and report back periodically to this City Council on the success of such program.
6. This Resolution shall take effect immediately upon its adoption. The City Clerk is directed to send a certified copy of this resolution to the Secretary of the Authority.

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 June 15, 2015.

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

**APPROVED :**

**ATTEST :**

---

Craig Knight, Mayor

---

Rita Lozano, Deputy City Clerk



**Exhibit A**  
**JPA Agreement**

## **CALIFORNIA HOME FINANCE AUTHORITY**

### **AMENDED AND RESTATED JOINT EXERCISE OF POWERS AGREEMENT**

(Original date July 1, 1993 and as last amended and restated December 10, 2014)

THIS AMENDED AND RESTATED JOINT EXERCISE OF POWERS AGREEMENT ("Agreement") is entered into by and among the counties listed on Attachment 1 hereof and incorporated herein by reference. All such counties are referred to herein as "Members" with the respective powers, privileges and restrictions provided herein.

### **RECITALS**

A. WHEREAS, the California Rural Home Mortgage Finance Authority ("CRHMFA") was created by a Joint Exercise of Powers Agreement dated July 1, 1993 pursuant to the Joint Exercise of Powers Act (commencing with Article 1 of Chapter 5 of Division 7 of Title 1 of the Government Code of the State of California (the "Act")). By Resolution 2003-02, adopted on January 15, 2003, the name of the authority was changed to CRHMFA Homebuyers Fund. The most recent amendment to the Joint Exercise of Powers Agreement was on January 28, 2004.

B. WHEREAS, the Members of CRHMFA Homebuyers Fund desire to update, reaffirm, clarify and revise certain provisions of the joint powers agreement, including the renaming of the joint powers authority, as set forth herein.

C. WHEREAS, the Members are each empowered by law to finance the construction, acquisition, improvement and rehabilitation of real property.

D. WHEREAS, by this Agreement, the Members desire to create and establish a joint powers authority to exercise their respective powers for the purpose of financing the construction, acquisition, improvement and rehabilitation of real property within the jurisdiction of the Authority as authorized by the Act.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the Members individually and collectively agree as follows:

#### **1. Definitions**

Unless the context otherwise requires, the following terms shall for purposes of this Agreement have the meanings specified below:

"Act" means the Joint Exercise of Powers Act, commencing with Article 1 of Chapter 5 of Division 7 of Title 1 of the Government Code of the State of California, including the Marks-Roos Local Bond Pooling Act of 1985, as amended.

"Agreement" means this Joint Exercise of Powers Agreement, as the same now exists or as it may from time to time be amended as provided herein.

**"Associate Member"** means a county, city or other public agency which is not a voting member of the Rural County Representatives of California, a California nonprofit corporation ("RCRC"), with legal power and authority similar to that of the Members, admitted pursuant to paragraph 4.d. below to associate membership herein by vote of the Board.

**"Audit Committee"** means a committee made up of the nine-member Executive Committee.

**"Authority"** means California Home Finance Authority ("CHF"), formerly known as CRHMFA Homebuyers Fund or California Rural Home Mortgage Finance Authority.

**"Board"** means the governing board of the Authority as described in Section 7 below.

**"Bonds"** means bonds, notes, warrants, leases, certificates of participation, installment purchase agreements, loan agreements and other securities or obligations issued by the Authority, or financing agreements entered into by the Authority pursuant to the Act and any other obligation within the meaning of the term "Bonds" under the Act.

**"Delegate"** means the Supervisor designated by the governing board of each Member to serve on the Board of the Authority.

**"Executive Committee"** means the nine-member Executive Committee of the Board established pursuant to Section 10 hereof.

**"Member"** means any county which is a member of RCRC, has executed this Agreement and has become a member of the Authority.

**"Obligations"** means bonds, notes, warrants, leases, certificates of participation, installment purchase agreements, loan agreements and other securities or obligations issued by the Authority, or financing agreements entered into by the Authority pursuant to the Act and any other financial or legal obligation of the Authority under the Act.

**"Program" or "Project"** means any work, improvement, program, project or service undertaken by the Authority.

**"Rural County Representatives of California" or "RCRC"** means the nonprofit entity incorporated under that name in the State of California.

**"Supervisor"** means an elected County Supervisor from an RCRC member county.

## **2. Purpose**

The purpose of the Authority is to provide financing for the acquisition, construction, , improvement and rehabilitation of real property in accordance with applicable provisions of law for the benefit of residents and communities. In pursuit of this purpose, this Agreement provides for the joint exercise of powers common to any of its Members and Associate Members as provided herein, or otherwise authorized by the Act and other applicable laws, including assisting

in financing as authorized herein, jointly exercised in the manner set forth herein.

**3. Principal Place of Business**

The principal office of the Authority shall be 1215 K Street, Suite 1650, Sacramento, California 95814.

**4. Creation of Authority; Addition of Members or Associate Members**

a. The Authority is hereby created pursuant to the Act. As provided in the Act, the Authority shall be a public entity separate and distinct from the Members or Associate Members.

b. The Authority will cause a notice of this Agreement or any amendment hereto to be prepared and filed with the office of the Secretary of State of California in a timely fashion in the manner set forth in Section 6503.3 of the Act.

c. A county that is a member of RCRC may petition to become a member of the Authority by submitting to the Board a resolution or evidence of other formal action taken by its governing body adopting this Agreement. The Board shall review the petition for membership and shall vote to approve or disapprove the petition. If the petition is approved by a majority of the Board, such county shall immediately become a Member of the Authority.

d. An Associate Member may be added to the Authority upon the affirmative approval of its respective governing board and pursuant to action by the Authority Board upon such terms and conditions, and with such rights, privileges and responsibilities, as may be established from time to time by the Board. Such terms and conditions, and rights, privileges and responsibilities may vary among the Associate Members. Associate Members shall be entitled to participate in one or more programs of the Authority as determined by the Board, but shall not be voting members of the Board. The Executive Director of the Authority shall enforce the terms and conditions for prospective Associate Members to the Authority as provided by resolution of the Board and as amended from time to time by the Board. Changes in the terms and conditions for Associate Membership by the Board will not constitute an amendment of this Agreement.

**5. Term and Termination of Powers**

This Agreement shall become effective from the date hereof until the earlier of the time when all Bonds and any interest thereon shall have been paid in full, or provision for such payment shall have been made, or when the Authority shall no longer own or hold any interest in a public capital improvement or program. The Authority shall continue to exercise the powers herein conferred upon it until termination of this Agreement, except that if any Bonds are issued and delivered, in no event shall the exercise of the powers herein granted be terminated until all Bonds so issued and delivered and the interest thereon shall have been paid or provision for such payment shall have been made and any other debt incurred with respect to any other financing program established or administered by the Authority has been repaid in full and is no longer outstanding.

**6. Powers; Restriction upon Exercise**

a. To effectuate its purpose, the Authority shall have the power to exercise any and all powers of the Members or of a joint powers authority under the Act and other applicable provisions of law, subject, however, to the conditions and restrictions herein contained. Each Member or Associate Member may also separately exercise any and all such powers. The powers of the Authority are limited to those of a general law county.

b. The Authority may adopt, from time to time, such resolutions, guidelines, rules and regulations for the conduct of its meetings and the activities of the Authority as it deems necessary or desirable to accomplish its purpose.

c. The Authority shall have the power to finance the construction, acquisition, improvement and rehabilitation of real property, including the power to purchase, with the amounts received or to be received by it pursuant to a bond purchase agreement, bonds issued by any of its Members or Associate Members and other local agencies at public or negotiated sale, for the purpose set forth herein and in accordance with the Act. All or any part of such bonds so purchased may be held by the Authority or resold to public or private purchasers at public or negotiated sale. The Authority shall set any other terms and conditions of any purchase or sale contemplated herein as it deems necessary or convenient and in furtherance of the Act. The Authority may issue or cause to be issued Bonds or other indebtedness, and pledge any of its property or revenues as security to the extent permitted by resolution of the Board under any applicable provision of law. The Authority may issue Bonds in accordance with the Act in order to raise funds necessary to effectuate its purpose hereunder and may enter into agreements to secure such Bonds. The Authority may issue other forms of indebtedness authorized by the Act, and to secure such debt, to further such purpose. The Authority may utilize other forms of capital, including, but not limited to, the Authority's internal resources, capital markets and other forms of private capital investment authorized by the Act.

d. The Authority is hereby authorized to do all acts necessary for the exercise of its powers, including, but not limited to:

- (1) executing contracts,
- (2) employing agents, consultants and employees,
- (3) acquiring, constructing or providing for maintenance and operation of any building, work or improvement,
- (4) acquiring, holding or disposing of real or personal property wherever located, including property subject to mortgage,
- (5) incurring debts, liabilities or obligations,
- (6) receiving gifts, contributions and donations of property, funds, services and any other forms of assistance from persons, firms, corporations or governmental entities,
- (7) suing and being sued in its own name, and litigating or settling any suits or claims,
- (8) doing any and all things necessary or convenient to the exercise of its specific powers and to accomplishing its purpose
- (9) establishing and/or administering districts to finance and refinance the acquisition, installation and improvement of energy efficiency, water

conservation and renewable energy improvements to or on real property and in buildings. The Authority may enter into one or more agreements, including without limitation, participation agreements and implementation agreements to implement such programs.

e. Subject to the applicable provisions of any indenture or resolution providing for the investment of monies held thereunder, the Authority shall have the power to invest any of its funds as the Board deems advisable, in the same manner and upon the same conditions as local agencies pursuant to Section 53601 of the Government Code of the State of California.

f. All property, equipment, supplies, funds and records of the Authority shall be owned by the Authority, except as may be provided otherwise herein or by resolution of the Board.

g. Pursuant to the provisions of Section 6508.1 of the Act, the debts, liabilities and obligations of the Authority shall not be debts, liabilities and obligations of the Members or Associate Members. Any Bonds, together with any interest and premium thereon, shall not constitute debts, liabilities or obligations of any Member. The Members or Associate Members hereby agree that any such Bonds issued by the Authority shall not constitute general obligations of the Authority but shall be payable solely from the moneys pledged to the repayment of principal or interest on such Bonds under the terms of the resolution, indenture, trust, agreement or other instrument pursuant to which such Bonds are issued. Neither the Members or Associate Members nor the Authority shall be obligated to pay the principal of or premium, if any, or interest on the Bonds, or other costs incidental thereto, except from the revenues and funds pledged therefor, and neither the faith and credit nor the taxing power of the Members or Associate Members or the Authority shall be pledged to the payment of the principal of or premium, if any, or interest on the Bonds, nor shall the Members or Associate Members of the Authority be obligated in any manner to make any appropriation for such payment. No covenant or agreement contained in any Bond shall be deemed to be a covenant or agreement of any Delegate, or any officer, agent or employee of the Authority in an individual capacity, and neither the Board nor any officer thereof executing the Bonds or any document related thereto shall be liable personally on any Bond or be subject to any personal liability or accountability by reason of the issuance of any Bonds.

## **7. Governing Board**

a. The Board shall consist of the number of Delegates equal to one representative from each Member.

b. The governing body of each Member shall appoint one of its Supervisors to serve as a Delegate on the Board. A Member's appointment of its Delegate shall be delivered in writing (which may be by electronic mail) to the Authority and shall be effective until he or she is replaced by such governing body or no longer a Supervisor; any vacancy shall be filled by the governing body of the Member in the same manner provided in this paragraph b..

c. The governing body of each Member of the Board shall appoint a Supervisor as an alternate to serve on the Board in the absence of the Delegate; the alternate may exercise all the

rights and privileges of the Delegate, including the right to be counted in constituting a quorum, to participate in the proceedings of the Board, and to vote upon any and all matters. No alternate may have more than one vote at any meeting of the Board, and any Member's designation of an alternate shall be delivered in writing (which may be by electronic mail) to the Authority and shall be effective until such alternate is replaced by his or her governing body or is no longer a Supervisor, unless otherwise specified in such appointment. Any vacancy shall be filled by the governing body of the Member in the same manner provided in this paragraph c..

d. Any person who is not a member of the governing body of a Member and who attends a meeting on behalf of such Member may not vote or be counted toward a quorum but may, at the discretion of the Chair, participate in open meetings he or she attends.

e. Each Associate Member may designate a non-voting representative to the Board who may not be counted toward a quorum but who may attend open meetings, propose agenda items and otherwise participate in Board Meetings.

f. Delegates shall not receive compensation for serving as Delegates, but may claim and receive reimbursement for expenses actually incurred in connection with such service pursuant to rules approved by the Board and subject to the availability of funds.

g. The Board shall have the power, by resolution, to the extent permitted by the Act or any other applicable law, to exercise any powers of the Authority and to delegate any of its functions to the Executive Committee or one or more Delegates, officers or agents of the Authority, and to cause any authorized Delegate, officer or agent to take any actions and execute any documents for and in the name and on behalf of the Board or the Authority.

h. The Board may establish such committees as it deems necessary for any lawful purpose; such committees are advisory only and may not act or purport to act on behalf of the Board or the Authority.

i. The Board shall develop, or cause to be developed, and review, modify as necessary, and adopt each Program.

## **8. Meetings of the Board**

a. The Board shall meet at least once annually, but may meet more frequently upon call of any officer or as provided by resolution of the Board.

b. Meetings of the Board shall be called, noticed, held and conducted pursuant to the provisions of the Ralph M. Brown Act, Chapter 9 (commencing with Section 54950) of Part I of Division 2 of Title 5 of the Government Code of the State of California.

c. The Secretary of the Authority shall cause minutes of all meetings of the Board to be taken and distributed to each Member as soon as possible after each meeting.

d. The lesser of twelve (12) Delegates or a majority of the number of current Delegates shall constitute a quorum for transacting business at any meeting of the Board, except

that less than a quorum may act to adjourn a meeting. Each Delegate shall have one vote.

e. Meetings may be held at any location designated in notice properly given for a meeting and may be conducted by telephonic or similar means in any manner otherwise allowed by law.

## **9. Officers; Duties; Official Bonds**

a. The Board shall elect a chair and vice chair from among the Delegates at the Board's annual meeting who shall serve a term of one (1) year or until their respective successor is elected. The chair shall conduct the meetings of the Board and perform such other duties as may be specified by resolution of the Board. The vice chair shall perform such duties in the absence or in the event of the unavailability of the chair.

b. The Board shall contract annually with RCRC to administer the Agreement and to provide administrative services to the Authority, and the President and Chief Executive Officer of RCRC shall serve *ex officio* as Executive Director, Secretary, Treasurer, and Auditor of the Authority. As chief executive of the Authority, the Executive Director is authorized to execute contracts and other obligations of the Authority, unless prior Board approval is required by a third party, by law or by Board specification, and to perform other duties specified by the Board. The Executive Director may appoint such other officers as may be required for the orderly conduct of the Authority's business and affairs who shall serve at the pleasure of the Executive Director. Subject to the applicable provisions of any indenture or resolution providing for a trustee or other fiscal agent, the Executive Director, as Treasurer, is designated as the custodian of the Authority's funds, from whatever source, and, as such, shall have the powers, duties and responsibilities specified in Section 6505.5 of the Act. The Executive Director, as Auditor, shall have the powers, duties and responsibilities specified in Section 6505.5 of the Act.

c. The Legislative Advocate for the Authority shall be the Rural County Representatives of California.

d. The Treasurer and Auditor are public officers who have charge of, handle, or have access to all property of the Authority, and a bond for such officer in the amount of at least one hundred thousand dollars (\$100,000.00) shall be obtained at the expense of the Authority and filed with the Executive Director. Such bond may secure the faithful performance of such officer's duties with respect to another public office if such bond in at least the same amount specifically mentions the office of the Authority as required herein. The Treasurer and Auditor shall cause periodic independent audits to be made of the Authority's books by a certified public accountant, or public accountant, in compliance with Section 6505 of the Act.

e. The business of the Authority shall be conducted under the supervision of the Executive Director by RCRC personnel.

## **10. Executive Committee of the Authority**

a. Composition



The Authority shall appoint nine (9) members of its Board to serve on an Executive Committee.

b. Powers and Limitations

The Executive Committee shall act in an advisory capacity and make recommendations to the Authority Board. Duties will include, but not be limited to, review of the quarterly and annual budgets, service as the Audit Committee for the Authority, periodically review this Agreement; and complete any other tasks as may be assigned by the Board. The Executive Committee shall be subject to all limitations imposed by this Agreement, other applicable law, and resolutions of the Board.

c. Quorum

A majority of the Executive Committee shall constitute a quorum for transacting business of the Executive Committee.

**11. Disposition of Assets**

Upon termination of this Agreement, all remaining assets and liabilities of the Authority shall be distributed to the respective Members in such manner as shall be determined by the Board and in accordance with the law.

**12. Agreement Not Exclusive; Operation in Jurisdiction of Member**

This Agreement shall not be exclusive, and each Member expressly reserves its rights to carry out other public capital improvements and programs as provided for by law and to issue other obligations for those purposes. This Agreement shall not be deemed to amend or alter the terms of other agreements among the Members or Associate Members.

**13. Conflict of Interest Code**

The Authority shall by resolution adopt a Conflict of Interest Code as required by law.

**14. Contributions and Advances**

Contributions or advances of public funds and of personnel, equipment or property may be made to the Authority by any Member, Associate Member or any other public agency to further the purpose of this Agreement. Payment of public funds may be made to defray the cost of any contribution. Any advance may be made subject to repayment, and in that case shall be repaid in the manner agreed upon by the advancing Member, Associate Member or other public agency and the Authority at the time of making the advance.

**15. Fiscal Year; Accounts; Reports; Annual Budget; Administrative Expenses**

a. The fiscal year of the Authority shall be the period from January 1 of each year to and including the following December 31, except for any partial fiscal year resulting from a change

in accounting based on a different fiscal year previously.

b. Prior to the beginning of each fiscal year, the Board shall adopt a budget for the succeeding fiscal year.

c. The Authority shall establish and maintain such funds and accounts as may be required by generally accepted accounting principles. The books and records of the Authority are public records and shall be open to inspection at all reasonable times by each Member and its representatives.

d. The Auditor shall either make, or contract with a certified public accountant or public accountant to make, an annual audit of the accounts and records of the Authority. The minimum requirements of the audit shall be those prescribed by the State Controller for special districts under Section 26909 of the Government Code of the State of California, and shall conform to generally accepted auditing standards. When an audit of accounts and records is made by a certified public accountant or public accountant, a report thereof shall be filed as a public record with each Member (and also with the auditor of Sacramento County as the county in which the Authority's office is located) within 12 months after the end of the fiscal year.

e. In any year in which the annual budget of the Authority does not exceed five thousand dollars (\$5,000.00), the Board may, upon unanimous approval of the Board, replace the annual audit with an ensuing one-year period, but in no event for a period longer than two fiscal years.

#### **16. Duties of Members or Associate Members; Breach**

If any Member or Associate Member shall default in performing any covenant contained herein, such default shall not excuse that Member or Associate Member from fulfilling its other obligations hereunder, and such defaulting Member or Associate Member shall remain liable for the performance of all covenants hereof. Each Member or Associate Member hereby declares that this Agreement is entered into for the benefit of the Authority created hereby, and each Member or Associate Member hereby grants to the Authority the right to enforce, by whatever lawful means the Authority deems appropriate, all of the obligations of each of the parties hereunder. Each and all of the remedies given to the Authority hereunder or by any law now or hereafter enacted are cumulative, and the exercise of one right or remedy shall not impair the right of the Authority to any or all other remedies.

#### **17. Indemnification**

To the full extent permitted by law, the Board may authorize indemnification by the Authority of any person who is or was a Board Delegate, alternate, officer, consultant, employee or other agent of the Authority, and who was or is a party or is threatened to be made a party to a proceeding by reason of the fact that such person is or was such a Delegate, alternate, officer, consultant, employee or other agent of the Authority. Such indemnification may be made against expenses, judgments, fines, settlements and other amounts actually and reasonably incurred in connection with such proceeding, if such person acted in good faith and in a manner such person reasonably believed to be in the best interests of the Authority and, in the case of a criminal

proceeding, had no reasonable cause to believe his or her conduct was unlawful and, in the case of an action by or in the right of the Authority, acted with such care, including reasonable inquiry, as an ordinarily prudent person in a like position would use under similar circumstances.

## **18. Immunities**

All of the privileges and immunities from liabilities, exemptions from law, ordinances and rules, all pension, relief, disability, workers' compensation and other benefits which apply to the activity of officers, agents or employees of any of the Members or Associate Members when performing their respective functions, shall apply to them to the same degree and extent while engaged as Delegates or otherwise as an officer, agent or other representative of the Authority or while engaged in the performance of any of their functions or duties under the provisions of this Agreement.

## **19. Amendment**

This Agreement may be amended by the adoption of the amendment by the governing bodies of a majority of the Members. The amendment shall become effective on the first day of the month following the last required member agency approval. An amendment may be initiated by the Board, upon approval by a majority of the Board. Any proposed amendment, including the text of the proposed change, shall be given by the Board to each Member's Delegate for presentation and action by each Member's board within 60 days, which time may be extended by the Board.

The list of Members, Attachment 1, may be updated to reflect new and/or withdrawn Members without requiring formal amendment of the Agreement by the Authority Board of Directors.

## **20. Withdrawal of Member or Associate Member**

If a Member withdraws as member of RCRC, its membership in the Authority shall automatically terminate. A Member or Associate Member may withdraw from this Agreement upon written notice to the Board; provided however, that no such withdrawal shall result in the dissolution of the Authority as long as any Bonds or other obligations of the Authority remain outstanding. Any such withdrawal shall become effective thirty (30) days after a resolution adopted by the Member's governing body which authorizes withdrawal is received by the Authority. Notwithstanding the foregoing, any termination of membership or withdrawal from the Authority shall not operate to relieve any terminated or withdrawing Member or Associate Member from Obligations incurred by such terminated or withdrawing Member or Associate Member prior to the time of its termination or withdrawal.

## **20. Miscellaneous**

a. **Counterparts.** This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

b. **Construction.** The section headings herein are for convenience only and are not to

be construed as modifying or governing the language in the section referred to.

c. **Approvals.** Wherever in this Agreement any consent or approval is required, the same shall not be unreasonably withheld.

d. **Jurisdiction; Venue.** This Agreement is made in the State of California, under the Constitution and laws of such State and is to be so construed; any action to enforce or interpret its terms shall be brought in Sacramento County, California.

e. **Integration.** This Agreement is the complete and exclusive statement of the agreement among the parties hereto, and it supersedes and merges all prior proposals, understandings, and other agreements, whether oral, written, or implied in conduct, between and among the parties relating to the subject matter of this Agreement.

f. **Successors; Assignment.** This Agreement shall be binding upon and shall inure to the benefit of the successors of the parties hereto. Except to the extent expressly provided herein, no Member may assign any right or obligation hereunder without the consent of the Board.

g. **Severability.** Should any part, term or provision of this Agreement be decided by the courts to be illegal or in conflict with any law of the State of California, or otherwise be rendered unenforceable or ineffectual, the validity of the remaining parts, terms or provisions hereof shall not be affected thereby.

The parties hereto have caused this Agreement to be executed and attested by their properly authorized officers.

**AS ADOPTED BY THE MEMBERS:**

Originally dated July 1, 1993  
Amended and restated December 10, 1998  
Amended and restated February 18, 1999  
Amended and restated September 18, 2002  
Amended and restated January 28, 2004  
Amended and restated December 10, 2014

***[SIGNATURES ON FOLLOWING PAGES]***

SIGNATURE PAGE FOR NEW ASSOCIATE MEMBERS

NAME OF COUNTY OR CITY:

\_\_\_\_\_

Dated:\_\_\_\_\_

By:\_\_\_\_\_

Name:\_\_\_\_\_

Title:\_\_\_\_\_

Attest:

By \_\_\_\_\_  
[Clerk of the Board Supervisors or City Clerk]

**AFTER EXECUTION, PLEASE SEND TO:**

Golden State Finance Authority  
(formerly California Home Finance Authority)  
1215 K Street, Suite 1650  
Sacramento, CA 95814

**ATTACHMENT 1**  
**CALIFORNIA HOME FINANCE AUTHORITY MEMBERS**

**As of December 10, 2014**

Alpine County  
Amador County  
Butte County  
Calaveras County  
Colusa County  
Del Norte County  
El Dorado County  
Glenn County  
Humboldt County  
Imperial County  
Inyo County  
Lake County  
Lassen County  
Madera County  
Mariposa County  
Mendocino County  
Merced County  
Modoc County  
Mono County  
Napa County  
Nevada County  
Placer County  
Plumas County  
San Benito County  
Shasta County  
Sierra County  
Siskiyou County  
Sutter County  
Tehama County  
Trinity County  
Tuolumne County  
Yolo County  
Yuba County

**RESOLUTION NO. 15-17**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH  
APPROVING THE CITY OF FIREBAUGH'S BUDGET FOR FISCAL YEAR 2015-2016**

**WHEREAS**, the City Staff has proposed to the City Council of City of Firebaugh the Budget for Fiscal Year 2015-2016; and

**WHEREAS**, after examination, deliberation and due consideration, the City Council of the City of Firebaugh has approved the same; and

**WHEREAS**, it is the intention of the City Councils to adopt said Budget as the City's formal approval of the budget for the fiscal year 2015-2016.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FIREBAUGH AS FOLLOWS:**

That certain budget for the fiscal year July 1, 2015 – June 30, 2016, presently on file in the office of the City Clerk entitled, "City of Firebaugh Budget – Fiscal Year 2015-2016", which is hereby referred to and incorporated herein by reference as though fully set forth herein verbatim, is hereby adopted by the City Council of the City of Firebaugh as the Formal Annual Budget of the City of Firebaugh for the fiscal year July 1, 2015-June 30, 2016.

The foregoing resolution was approved and adopted by the City Council of the City of Firebaugh, on the 15<sup>th</sup> day of June 2015, by the following votes:

AYES: Board Members

NOES: Board Members

ABSENT: Board Members

ABSTAIN: Board Members

APPROVED

ATTEST

---

Craig Knight  
Mayor

---

Rita Lozano  
Deputy City Clerk

**CLERK'S CERTIFICATE**

I, Rita Lozano, Deputy City Clerk of the City of Firebaugh (the "City") certify that the foregoing resolution was duly passed and adopted at a regular meeting of the Firebaugh City Council held on June 15, 2015.

DATE: June 15, 2015

---

Rita Lozano, Deputy City Clerk



## STAFF REPORT

---

TO: Mayor Craig Knight and Council Members  
FROM: Pio Martin, Finance Director  
DATE: June 15, 2015  
SUBJECT: Impact Fees Balances

---

### **RECOMMENDATION:**

Informational Only

### **HISTORY:**

In previous years the impact fees were all under one fund. Which made it complicated to provide proper balance to each impact fee. At the end of fiscal year 2014, we created individual funds for each impact fee the City collects. The new impact funds are as follows:

Administration and Public Safety fund 094  
Sewer Impact Fees fund 095  
Storm Drain Impact Fees fund 096  
Traffic Impact Fees fund 097  
Parks & Recreation Impact Fees fund 098  
Water Development Impact Fees fund 099

### **DISCUSSION:**

Balances as of June 5, 2015:

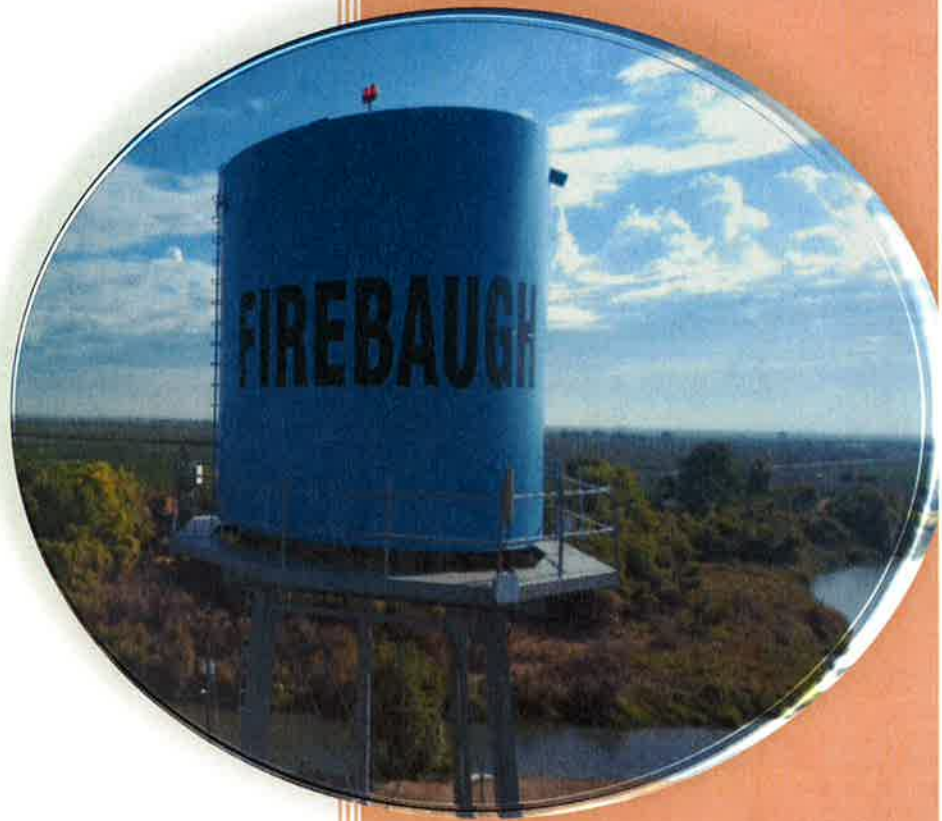
Administration and Public Safety fund 094	\$7,538
Sewer Impact Fees fund 095	\$451
Storm Drain Impact Fees fund 096	\$19,616
Traffic Impact Fees fund 097	\$72,822
Parks & Recreation Impact Fees fund 098	\$81,016
Water Development Impact Fees fund 099	\$3,696

### **FISCAL IMPACT:**

None.



# Fiscal Year 2015-2016 Budget



City of Firebaugh

**RESOLUTION NO. 15-17**

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ABSTAIN: Board Members

APPROVED

ATTEST

---

Craig Knight  
Mayor

---

Rita Lozano  
Deputy City Clerk

CLERK'S CERTIFICATE

I, Rita Lozano, Deputy City Clerk of the City of Firebaugh (the "City") certify that the foregoing resolution was duly passed and adopted at a regular meeting of the Firebaugh City Council held on June 15, 2015.

DATE: June 15, 2015

---

Rita Lozano, Deputy City Clerk

# City of Firebaugh – Directory

City of Firebaugh  
1133 “P” Street  
Firebaugh, CA 93622  
559.659.2043 – Phone  
559.659.3412 – Fax  
[www.ci.firebaugh.ca.us](http://www.ci.firebaugh.ca.us)

City Council meets every 1<sup>st</sup> and 3<sup>rd</sup> Monday of every month at Andrew Firebaugh Community Center  
1655 13<sup>th</sup> Street, Firebaugh, CA 93622.

## City Council

Mayor, Craig Knight .....Term Expires 2016  
Mayor Pro-Tem, Alfred ValdezTerm Expires 2016  
Council Member, Brady Jenkins .....Term Expires 2016  
Council Member, Dr. Marcia Sablan .....Term Expires 2018  
Council Member, Felipe Perez .....Term Expires 2018

## Departments

City Manager, Kenneth McDonald .....559.659.5907  
    • [citymanager@ci.firebaugh.ca.us](mailto:citymanager@ci.firebaugh.ca.us)  
Finance Director, Pio Martin .....559.659.5901  
    • [financedirector@ci.firebaugh.ca.us](mailto:financedirector@ci.firebaugh.ca.us)  
Public Works Director, Ben Gallegos .....559.659.5905  
    • [publicworks@ci.firebaugh.ca.us](mailto:publicworks@ci.firebaugh.ca.us)  
City Clerk, Rita Lozano.....559.659.5904  
    • [deputyclerk@ci.firebaugh.ca.us](mailto:deputyclerk@ci.firebaugh.ca.us)  
Police Chief, Salvador Raygoza .....559.659.3051  
Fire Chief, John Borboa .....559.659.2073

## Contract Services

City Attorney, Gary Bell, Lozano Smith, LLP.....559.431.5600  
City Engineer, Mario Gouveia, Gouveia Engineering, Inc. ....209.854.3300  
City Planner, Karl Schoettler, Collins & Planning Consultants .....559.734.8737  
City Building Inspector, Wil Van Ryn .....559.659.5900

# **CITY OF FIREBAUGH BUDGET – FISCAL YEAR 2015 -2016**

## **City Manager's Budget Message**

We are on the road to recovery, within the next three years we should be able to have the utility loan to the General Fund repaid and begin accumulating reserves in the General Fund to ensure this financial scenario does not happen again. This has been achieved by the voters' support of the City of Firebaugh's Utility Users Tax (Tax) reform that was very successful at the ballots in July 2014. This one element provides the City's General Fund with the required stability to continue to provide the services that our community demands. In addition to our Community's support, our City's employees continue to work hard and are vital to our success.

To illustrate, the deficit fund balance that has existed in the General Fund has decreased from (\$834,000) in June 2012 to (\$478,000) in June 2013 to a positive balance of \$75,000 at June 2014. This continued improvement will allow the General Fund to begin to pay back the borrowed Water/Sewer funds used to balance prior year's deficits. The total amount owed to the City Water/Sewer funds is \$815,000 and is estimated to be repaid in the next three years as funds are available.

The other fund that has been improving and correcting the prior years' deficit balances is the Airport Fund. The June 2013 deficit of (\$6,800) has been brought to a positive balance of \$9,400 at June 2014.

We will continue to monitor the budget and find savings or additional revenue sources as they become available. We will also analyze and ensure that all operations share in some of the support services the city provides to the different activities and funds the city operates. We will continue to incorporate the remedies previously provided and currently utilized for vehicle replacements, personnel time and rates to balance each funds operation.

**Respectively Submitted,**

**Kenneth McDonald, City Manager**  
**June 15, 2015**

## Total Summary of Funds

	<u>Revenue</u>	<u>Salaries</u>	<u>Expenses</u>	<u>Surplus / (Deficit)</u>
004 - General Fund	2,454,330	1,887,331	497,961	69,038
006 - Public Safety	14,025	-	14,000	25
008 - Law Enforcement	106,310	73,633	32,677	(0)
019 - Asset Forfeits	502	-	-	502
061 - Special Events	92,225	14,199	73,445	4,581
086 - Community Center	50,000	29,871	19,461	668
094 - Administration / Safety Impact Fees	33,000	-	-	33,000
095 - Sewer Impact Fees	94,320	-	-	94,320
096 - Strom Drain Impact Fees	42,760	-	-	42,760
097 - Traffice Impact Fees	22,920	-	-	22,920
098 - Park & Rec. Impact Fees	59,120	-	-	59,120
099 - Water Impact Fees	22,720	-	-	22,720
016 - State Aid Aviation	27,320	7,242	19,683	396
036 - Water Enterprise	1,757,400	515,562	1,240,995	842
037 - Water Capital Enterprise	261,315	-	261,315	-
040 - Sewer Enterprise	1,618,700	508,723	925,574	184,403
041 - Sewer Capital Enterprise	762,650	-	762,150	500
043 - Light & Landscape	45,050	26,025	17,812	1,213
080 - Solid Waste	413,070	48,657	338,465	25,948
012 - Gas Tax	135,513	-	130,700	4,813
025 - Local Transportation Fund	5,178	-	3,000	2,178
028 - Transportation Department Act (TDA)	233,353	93,370	182,476	(42,493)
033 - Measure C-1	116,724	65,373	39,434	11,917
034 -Measure C-2	4,081	-	-	4,081
035 - Measure C-3	133,444	-	143,180	(9,736)
067 - Gas Tax	35,371	34,436	826	109
<b>Totals</b>	<b>8,541,401</b>	<b>3,304,420</b>	<b>4,703,154</b>	<b>533,827</b>

## General Fund Summary

### General Fund Revenue

<u>Description</u>	<u>Proposed Budget</u> <u>FY2015-16</u>	
Taxes	245,730	10.01%
Plan / Building Permits	66,250	2.70%
Business License	30,000	1.22%
Police Fines	76,000	3.10%
VLF & Triple Flip	723,500	29.48%
Sales Tax	490,000	19.96%
UUT PGE & Phone	525,000	21.39%
Police Services	137,150	5.59%
Miscellaneous	32,900	1.34%
Fire Aid	19,800	0.81%
SB 90 State Programs	8,000	0.33%
<u>Franchise Fee</u>	<u>100,000</u>	<u>4.07%</u>
<b>Total</b>	<b>2,454,330</b>	<b>100.00%</b>

### General Fund Salaries

<u>Description</u>	<u>Proposed Budget</u> <u>FY2015-16</u>	
Parks	24,529	1.30%
Sr. Citizens	23,174	1.23%
Administration	80,078	4.24%
Police	1,708,047	90.50%
Fire	5,500	0.29%
Building	21,476	1.14%
Public Works	3,049	0.16%
<u>Plan &amp; Zoning</u>	<u>21,476</u>	<u>1.14%</u>
<b>Total</b>	<b>1,887,331</b>	<b>100.00%</b>

### General Fund Expense

<u>Description</u>	<u>Proposed Budget</u> <u>FY2015-16</u>	
Parks	50,371	10.12%
Sr. Citizens	10,576	2.12%
Elected Officials	2,500	0.50%
Administration	64,385	12.93%
Police	162,533	32.64%
Fire	108,550	21.80%
Code Enforcement	480	0.10%
Building	30,444	6.11%
Public Works	39,983	8.03%
<u>Plan &amp; Zoning</u>	<u>28,139</u>	<u>5.65%</u>
<b>Total</b>	<b>497,961</b>	<b>100.00%</b>

### General Fund Salaries & Expense

<u>Description</u>	<u>Proposed Budget</u> <u>FY2015-16</u>	
Parks	74,900	3.14%
Sr. Citizens	33,750	1.41%
Elected Officials	2,500	0.10%
Administration	144,463	6.06%
Police	1,870,581	78.42%
Fire	114,050	4.78%
Code Enforcement	480	0.02%
Building	51,920	2.18%
Public Works	43,032	1.80%
<u>Plan &amp; Zoning</u>	<u>49,615</u>	<u>2.08%</u>
<b>Total</b>	<b>2,385,292</b>	<b>100.00%</b>

<u>Description</u>	<u>Proposed Budget</u> <u>FY2015-16</u>	
General Total Revenue	2,454,330	
<u>General Fund Total</u>		
<u>Salaries &amp; Expenses</u>	<u>2,385,292</u>	
<b>Net Revenue / (Loss)</b>	<b>69,038</b>	<b>2.81%</b>

## General Fund Detail of Revenue

Revenue Description	Average Past 3 Years	Adopted Budget FYE	Actual FYE 2015 Thru	Proposed Budget FY
		2015	04/30/15	2015-16
3001 Current Yr. Secured	171,221	130,000	135,050	160,000
3002 Current Yr. Unsecured	15,078	23,000	20,152	23,000
3004 Prior Yr. Unsecured	462	400	2,163	2,000
3005 Other Property Taxes	-	-	1,845	-
3007 C.Y. Supplement Secured	5,296	7,500	7,735	7,500
3008 C.Y. Supplement Unsecured	-	30	45	30
3009 Prior Year Supplement	66	200	521	400
3010 Interest Received on Property Taxes	-	100	74	100
3011 Real Property Transferred Tax	3,896	2,000	1,714	2,500
3013 Homeowners Prop Tax Relief	5,438	3,000	2,677	5,200
3014 Tax Increment Pas Through	27,324	40,000	56,930	45,000
3101 Animal Licenses	1,807	1,300	413	1,500
3102 Construction & Bldg. Permits	79,521	30,000	5,971	15,000
3103 Business License	44,304	30,000	30,389	30,000
3106 Plan Check Fees	36,089	35,000	36,043	35,000
3108 Seismic Fee	1,450	1,200	12,161	10,000
3109 Mechanical Permit	-	200	561	500
3110 Plumbing Permit	-	500	615	500
3111 Reroof Tear Off	-	500	1,791	1,500
3112 Grading Permit	-	500	-	-
3113 Planning Fee	-	2,500	200	250
3114 Engineering Fee	-	1,500	777	500
3115 Encroachment Fee	-	1,000	1,250	1,000
3201 Motor Vehicle Fines	55,308	55,000	34,306	45,000
3202 Criminal Fines	3,858	2,000	364	500
3204 Highway Motor Vehicle Fee	2,434	4,000	3,200	3,500
3301 Interest Income	1,245	300	372	300
3401 St Motor Veh in Lieu Tax	717,172	790,000	361,852	720,000
3402 Sales Tax	600,133	650,000	413,513	490,000
3403 Franchise Fees	106,624	120,000	124,584	100,000
3404 Utility User Tax PGE	485,137	300,000	625,842	500,000
3405 Utility User Tax Telephone	24,668	24,000	28,294	25,000
3406 Hotel/Motel Tax (4%)	4,929	5,000	6,401	6,000
3407 UUT Refund Allow	(44,115)	-	(10,190)	-
3408 Tobacco Retail Permit Fee	1,963	1,900	855	1,900
3501 Zoning/Planning Fees	4,350	5,000	960	2,000
3507 Street Sweeping HWY 33	4,330	-	-	-
3523 Abandoned Vehicle Abatement	3,424	750	2,232	2,500
3524 Live Scan Fees	3,503	3,000	2,032	2,000
3525 Special Police Services	2,959	-	10	1,000
3526 PD Reserve Training Fund	1,747	900	1,545	900
3527 Police Reserve Wage Reimb	28,500	17,000	13,641	16,500
3528 State of California P.O.S.T.	981	2,000	4,396	2,500
3529 Emergency Response Fee/Police	3,653	4,000	-	-
3531 Parking Violations	15,597	15,000	4,632	5,500
3533 CHP Release	37,565	30,000	26,739	25,000
3534 Fire Dept./Instant Aide	19,517	19,800	-	19,800
3535 SB 90 State Mandated Programs	1,403	12,000	7,149	8,000
3539 FMAAA/Nutrition	4,786	4,500	6,511	8,000
3540 Senior Citizens Meal Donation	1,568	1,000	1,281	1,200
3541 Senior Center Fund Raising	1,604	-	543	-
3542 Lease of City Property	18,948	-	-	-
3546 Miscellaneous Revenue	29,037	1,000	15,019	10,000
3568 Facilities Rental	4,286	2,000	3,450	1,500
3569 Administrative Citation	902	500	-	250
3570 Bad Debts	(40,454)	-	(11,817)	-
3572 Police Copy of Documents	2,488	3,500	3,270	3,500
3573 Municipal Code Violation	1,662	1,500	-	500
3574 Police Service & Dispatch	51,718	98,500	98,782	110,000
3661 Reimbursements/Refunds	42,712	-	-	-
<b>Total Revenue</b>	<b>2,598,095</b>	<b>2,484,580</b>	<b>2,088,917</b>	<b>2,454,330</b>

## General Fund Detail of Salaries, and Maintenance Operations

Expense Description	Average Past 3 Years	Adopted Budget FYE	Actual FYE 2015 Thru	Proposed Budget FY
		2015	04/30/15	2015-16
1000 Salaries	802,282	718,953	674,189	779,087
1001 Dispatchers Wages	177,045	188,173	173,643	200,488
1002 Wages/Mechanic, Janitor	19,770	32,550	23,316	33,442
1003 PD Holiday Pay	-	-	-	-
1004 Reserve Wages	24,854	21,409	24,698	17,525
1005 Overtime	22,443	28,707	17,497	29,000
1006 PD OT Special Events	6,920	8,991	2,974	930
1007 Dispatchers OT	2,582	2,557	4,374	2,700
1008 PD DT-DUI / Avoid	1,429	1,449	1,385	2,000
1009 PD OT-DUI / Avoid	12,911	11,270	11,778	21,000
1010 FICA	77,719	82,349	70,484	83,838
1011 Health Insurance	238,051	199,800	163,155	172,032
1013 PERS Retirement	316,267	372,349	279,698	306,744
1014 State Unemployment Insurance	9,878	-	631	-
1015 Workers Compensation	51,594	74,563	86,874	73,605
1016 Uniform Expense	9,399	9,300	10,464	10,680
1022 Unfunded Liability CalPERS	-	-	-	136,791
1023 Retirement Health Insurance	-	-	-	22,969
<b>Total Salaries</b>	<b>1,773,145</b>	<b>1,752,420</b>	<b>1,545,160</b>	<b>1,892,831</b>
<b>Percentage Increase / - Decrease</b>		<b>0.36%</b>	<b>-11.83%</b>	<b>8.01%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>6,355</b>	<b>(207,260)</b>	<b>140,411</b>
2001 Office Supplies	4,874	4,200	4,192	7,000
2002 Computer Supplies	540	-	120	-
2004 Printing & Binding	817	1,000	1,062	1,000
2005 Postage & Ship	2,642	2,600	2,088	2,650
2006 Medical Supply	833	550	431	750
2007 Site / Program Supplies	114	-	44	-
2008 Janitorial Supplies	6,769	5,200	3,793	6,600
2009 Operational	13,396	1,820	10,765	3,500
2010 Range Supplies	1,098	10,000	2,526	2,500
2011 Protect Clothing	1,557	2,700	20	1,200
2013 Gas, Oil, Lube	59,581	48,500	32,143	47,700
2014 Tires, Batteries & Accessories	6,526	6,500	1,770	5,300
2016 Safety Equipment	930	1,000	535	500
2017 Chemicals	1,472	1,800	466	1,700
2501 Advertisement	2,092	2,700	1,901	1,600
2502 Insurance	34,468	47,175	48,780	40,238
2503 Dues/Fees	11,046	8,960	5,113	9,360
2504 Reg/Tuition	4,717	5,700	4,010	5,700
2505 Trans & Travel	1,823	1,200	412	1,600
2506 Meeting Expense	628	750	534	750
2511 Volunteer Fund	10,500	10,500	-	10,500
2517 Booking Fees	73	-	-	-
2518 State Lab Use.	4,284	4,100	2,299	4,000
2523 Telephone	24,731	15,375	8,122	12,225
2525 Radios and Pagers	7,538	1,000	2,977	7,200
2526 Electricity/Gas	56,469	44,350	34,476	43,620
2532 Miscellaneous	(8,832)	800	2,178	600
2533 Property Taxes	2,430	800	798	875
2536 Environmental Mandates	3,112	5,500	2,397	3,000
2539 Internet Access	4,814	4,200	3,840	4,550
2540 County Access	(2)	-	-	-
2542 PAL Supplies & Expense	1,762	2,000	1,460	2,000
2551 Live Scan Expense	68	200	35	-
2552 Refunds/Reimb.	972	-	-	-
2553 Vehicle Abatement Program	-	-	-	-
3001 Small Tools	2,450	800	237	700
3002 Rent/Lease Equip	7,526	2,675	1,143	3,322
3011 R&M Vehicle	17,699	13,600	7,744	11,200



### General Fund Detail of Salaries, and Maintenance Operations

Expense Description	Average Past 3 Years	Adopted Budget FYE	Actual FYE 2015 Thru	Proposed Budget FY
		2015	04/30/15	2015-16
3012 Repair Equip	11,345	6,250	2,821	5,750
3013 Repair Facility	19,392	20,700	16,380	37,000
3014 Facility Maintenance	7,013	-	189	-
3025 Strom Drain Repair	3,393	4,000	2,409	4,000
3303 Computer Repair	513	-	-	-
3501 Audit Fees	7,416	8,000	8,627	8,100
3502 Administration Attorney Fee's	34,655	13,500	20,418	31,490
3503 City Elections	5,582	4,000	1,388	-
3504 C/W Service Fee	1,545	500	1,264	1,122
3506 Engineering	30,121	10,240	4,632	4,500
3507 Inspection	33,514	30,000	6,305	8,000
3508 Planning Fee's	6,755	-	-	-
3509 Other Cost	927	150	-	-
3510 Animal Control	3,698	4,000	2,276	3,500
3512 Parking Violation	2,881	1,700	897	1,500
3513 Other Services	68,303	47,700	37,704	49,600
3514 Service Agreements	509	-	-	-
3515 Comp Service Agreements	11,779	10,750	19,080	7,395
3518 Pest Control	1,491	1,415	697	1,200
3519 Bank Charges	2,161	1,000	315	1,000
3525 Plan Check Fees	4,908	-	26,450	15,000
3542 Program Meals	484	500	481	500
5000 Capital Outlay	20,038	29,056	29,056	29,056
5002 Equipment	157	-	-	1,200
5005 Computer	595	27,505	7,787	-
5014 Armor Vest	1,009	1,500	969	1,800
5035 Vehicle/Equipment	-	120,009	-	42,809
7000 Transfer out	93,903	-	-	-
<b>Total Expenses</b>	<b>667,513</b>	<b>600,730</b>	<b>686,420</b>	<b>497,961</b>
<b>Percentage Increase / - Decrease</b>		<b>18.37%</b>	<b>14.26%</b>	<b>-17.11%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>93,207</b>	<b>85,690</b>	<b>(102,769)</b>

# General Fund Budgets

- Parks Department
- Senior Citizens
- Elected Officials
- Administration Department
- Police Department
- Fire Department
- Code Enforcement Department
- Building & Inspections Department
- Public Works Department
- Planning and Zoning
- Public Safety .05% Sales Tax
- Law Enforcement (COPS)
- Assets Forfeit
- Firebaugh Harvest Festival
- Community Center
- Impact Fees

**FUND #: 004 Parks**

<b>Expense Description</b>		<b>Average Past 3 Years</b>	<b>Adopted Budget FYE 2015</b>	<b>Actual FYE 2015 Thru 04/30/15</b>	<b>Proposed Budget FY 2015-16</b>
4080 1000	Parks Salaries	15,690	11,720	14,298	13,881
4080 1005	Parks Overtime	1,192	516	121	200
4080 1010	Parks Fica	1,417	936	1,133	1,077
4080 1011	Parks Health Ins	6,799	3,503	3,120	4,241
4080 1013	Parks PERS Retirement	3,531	2,493	2,452	2,137
4080 1014	Parks St Unemployment	1,365	-	427	-
4080 1015	Parks Workers Comp	926	800	930	971
4080 1016	Parks Uniform Expense	72	-	-	-
4080 1022	Unfunded Liability CalPers	-	-	-	829
4080 1023	Retirement Health Insurance	-	-	-	264
<b>Total Salaries</b>		<b>30,992</b>	<b>19,968</b>	<b>22,481</b>	<b>24,529</b>
<b>Percentage Increase / - Decrease</b>			<b>-13.61%</b>	<b>12.59%</b>	<b>22.84%</b>
<b>Dollar Amount Increase / (Decrease)</b>			<b>(3,145)</b>	<b>2,513</b>	<b>4,561</b>
4080 2008	Parks Janitorial Supplies	2,155	2,000	976	2,000
4080 2011	Parks Protect Clothing	56	100	-	100
4080 2013	Parks Gas, Oil, Lube	2,084	2,000	1,376	1,500
4080 2014	Parks Tires, Batt, Ac	751	1,000	608	1,000
4080 2017	Parks Chemicals	1,472	1,800	466	1,700
4080 2502	Parks Insurance	5,729	4,079	4,084	531
4080 2504	Parks Reg/Tuition	-	200	-	200
4080 2523	Parks Telephone	55	-	61	100
4080 2526	Parks Electricity/Gas	27,301	18,000	14,370	18,000
4080 2532	Parks Miscellaneous	56	200	5	100
4080 2533	Parks Property Taxes	80	250	247	255
4080 3001	Parks Small Tools	801	600	196	500
4080 3002	Parks Rent/Lease Equip	1,005	1,300	-	1,300
4080 3011	Parks R&M Vehicle	711	1,100	507	1,000
4080 3012	Parks Repair Equip	3,537	3,000	2,226	3,000
4080 3013	Parks Repair Facility	10,378	15,000	10,514	12,000
4080 3014	Parks Facility Maintenance	5,955	-	53	-
4080 3513	Parks Other Services	813	500	300	400
4080 3518	Parks Pest Control	129	-	-	100
4080 5002	Equipment	-	-	-	1,200
4080 5035	Parks Vehicle/Equipment	-	5,385	-	5,385
<b>Total Expenses</b>		<b>63,437</b>	<b>56,514</b>	<b>35,990</b>	<b>50,371</b>
<b>Percentage Increase / - Decrease</b>			<b>29.79%</b>	<b>-36.32%</b>	<b>-10.87%</b>
<b>Dollar Amount Increase / (Decrease)</b>			<b>12,971</b>	<b>(20,524)</b>	<b>(6,143)</b>
<b>Total Salaries &amp; Expenses</b>		<b>94,429</b>	<b>76,482</b>	<b>58,471</b>	<b>74,900</b>
<b>Percentage Increase / - Decrease</b>			<b>14.74%</b>	<b>-23.55%</b>	<b>-2.07%</b>
<b>Dollar Amount Increase / (Decrease)</b>			<b>9,826</b>	<b>(18,011)</b>	<b>(1,582)</b>

**FUND #: 004 Senior Citizens**

		<u>Adopted Budget FYE</u>	<u>Actual FYE 2015 Thru</u>	<u>Proposed Budget FY</u>	
<u>Expense</u>	<u>Description</u>	<u>Average Past 3 Years</u>	<u>2015</u>	<u>04/30/15</u>	<u>2015-16</u>
4095 1000	Senior Citizens Salaries	13,869	9,725	7,752	10,240
4095 1002	Senior Citizens Wages/Other	4,291	3,435	2,640	3,561
4095 1005	Senior Citizens Overtime	117	224	10	50
4095 1010	Senior Citizens Fica	1,438	1,024	780	1,060
4095 1011	Senior Citizens Health Ins	5,772	4,341	3,472	3,731
4095 1013	Senior Citizens PERS Retirement	3,970	3,440	2,786	2,501
4095 1015	Senior Citizens Workers Comp	736	903	872	955
4095 1016	Uniform Expense	-			
4095 1022	Unfunded Liability CalPers	-	-	-	824
4095 1023	Retirement Health Insurance	-	-	-	253
	<b>Total Salaries</b>	<b>30,615</b>	<b>23,092</b>	<b>39,175</b>	<b>23,174</b>
	<b>Percentage Increase / - Decrease</b>		<b>9.89%</b>	<b>69.65%</b>	<b>0.36%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>2,078</b>	<b>16,083</b>	<b>82</b>
4095 2001	Senior Citizens Office Supplies	89	100	-	100
4095 2006	Senior Citizens Medical Supply	32	50	20	50
4095 2007	Senior Citizens Site/Prig Sy.	114	0	44	-
4095 2008	Senior Citizens Janitorial Supplies	587	500	1,312	2,000
4095 2009	Senior Citizens Operational	1,000	200	343	500
4095 2502	Senior Citizens Insurance	204	1,136.00	1,066	522
4095 2505	Senior Citizens Trans & Travel	112	100	-	100
4095 2523	Senior Citizens Telephone	1,739	1,000.00	997	-
4095 2526	Senior Citizens Electricity/Gas	4,380	4,000.00	2,820	3,800
4095 2532	Senior Citizens Miscellaneous	295	100	158	200
4095 2539	Senior Citizens Internet Access	107	0	555	-
4095 3013	Senior Citizens Repair Facility	867	500	296	500
4095 3502	Senior Citizens Attorney Fee's	107	-	-	200
4095 3518	Senior Citizens Pest Control	425	570	362	600
4095 3542	Senior Citizens Program Meals	484	500	481	500
4095 5035	Senior Citizens Vehicle/Equipment	-	1,504.00	-	1,504
	<b>Total Expenses</b>	<b>11,611</b>	<b>10,260</b>	<b>8,453</b>	<b>10,576</b>
	<b>Percentage Increase / - Decrease</b>		<b>-14.18%</b>	<b>-17.61%</b>	<b>3.08%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>(1,695)</b>	<b>(1,807)</b>	<b>316</b>
	<b>Total Salaries &amp; Expenses</b>	<b>42,226</b>	<b>33,352</b>	<b>47,628</b>	<b>33,750</b>
	<b>Percentage Increase / - Decrease</b>		<b>1.16%</b>	<b>42.80%</b>	<b>1.19%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>383</b>	<b>14,276</b>	<b>398</b>

**FUND #: 004 Elected Officials**

<u>Expense Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE 2015</u>	<u>Actual FYE 2015 Thru 04/30/15</u>	<u>Proposed Budget FY 2015-16</u>
4099 2504 Reg/Tuition	-	-	-	2,000
4099 2505 Elected Official Trans & Travel	33	-	-	500
4099 2506 Elected Official Meeting Expense	16	-	-	-
4099 3502 Administration Attorney Fee's	-	-	30	-
4099 3503 Elected Official City Elections	5,582	4,000	1,388	-
<b>Total Expenses</b>	<b>5,659</b>	<b>4,000</b>	<b>1,418</b>	<b>2,500</b>
<b>Percentage Increase / - Decrease</b>		<b>-49%</b>	<b>-64.54%</b>	<b>-38%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(3,805)</b>	<b>(2,582)</b>	<b>(1,500)</b>
 <b>Total Salaries &amp; Expenses</b>	 <b>9,815</b>	 <b>4,000</b>	 <b>1,418</b>	 <b>2,500</b>
<b>Percentage Increase / - Decrease</b>		<b>-48.75%</b>	<b>-64.54%</b>	<b>-38%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(3,805)</b>	<b>(2,582)</b>	<b>(1,500)</b>

**FUND #: 004 Administration**

<b>Expense Description</b>		<b>Average Past 3 Years</b>	<b>Adopted Budget FYE 2015</b>	<b>Actual FYE 2015 Thru 04/30/15</b>	<b>Proposed Budget FY 2015-16</b>
4100 1000	Administration Salaries	69,847	48,160	37,328	48,213
4100 1002	Administration Wages/Other	3,106	3,435	2,640	3,561
4100 1005	Administration Overtime	727	77	10	100
4100 1010	Administration Fica	4,117	3,953	2,655	3,968
4100 1011	Administration Health Ins	12,650	8,780	10,358	7,882
4100 1013	Administration PERS Retirement	13,011	12,207	9,285	8,775
4100 1015	Administration Workers Comp	2,873	3,380	4,037	3,576
4100 1016	Administration Uniform Expense	(91)	-	205	-
4100 1022	Unfunded Liability CalPERS	-	-	-	3,048
4100 1023	Retirement Health Insurance	-	-	-	955
<b>Total Salaries</b>		<b>108,540</b>	<b>79,992</b>	<b>146,177</b>	<b>80,078</b>
<b>Percentage Increase / - Decrease</b>			<b>-5.44%</b>	<b>82.74%</b>	<b>0.11%</b>
<b>Dollar Amount Increase / (Decrease)</b>			<b>(4,605.25)</b>	<b>66,185.07</b>	<b>86.43</b>
4100 2001	Administration Office Supplies	2,813	2,700	3,343	3,000
4100 2005	Administration Postage & Ship	1,390	1,250	1,065	1,300
4100 2008	Administration Janitorial Supplies	1,393	1,200	1,133	1,200
4100 2009	Administration Operational	949	620	915	700
4100 2013	Administration Gas, Oil, Lube	102		22	-
4100 2501	Administration Advertisement	1,164	1,000	363	500
4100 2502	Administration Insurance	7,663	3,493	4,632	1,955
4100 2503	Administration Dues/Fees	7,655	7,000	3,583	7,000
4100 2504	Administration Reg/Tuition	593	500	1,050	500
4100 2505	Administration Trans & Travel	1,424	1,000	81	500
4100 2506	Administration Meeting Expense	411	250	153	250
4100 2523	Administration Telephone	6,352	6,000	651	3,000
4100 2526	Administration Electricity/Gas	3,367	4,500	1,812	3,000
4100 2532	Administration Miscellaneous	(9,545)	200	1,533	200
4100 2533	Administration Property Taxes	2,318	450	455	475
4100 2539	Administration Internet Access	1,837	1,250	927	1,200
4100 3002	Administration Rent/Lease Equip	4,198	375	773	373
4100 3011	Administration R&M Vehicle	238	-	110	-
4100 3012	Administration Repair Equip	266	250	-	250
4100 3013	Administration Repair Facility	2,014	-	4,013	-
4100 3014	Administration Facility Maintenance	244	-	13	-
4100 3501	Administration Audit Fees	7,416	8,000	8,627	8,100
4100 3502	Administration Attorney Fee's	26,075	8,000	14,266	22,790
4100 3504	Administration C/W Service Fee	1,545	500	1,264	510
4100 3506	Administration Engineering	8,209	1,000	444	500
4100 3513	Administration Other Services	18,864	5,000	2,685	3,000
4100 3515	Administration Comp Service Agreement	1,999	2,400	5,384	1,078
4100 3518	Administration Pest Control	681	845	180	500
4100 3519	Administration Bank Charges	2,161	1,000	265	1,000
4100 5005	Administration Computer	-	6,251	281	-
4100 5035	Administration Vehicle/Equipment	-	1,504	-	1,504
<b>Total Expenses</b>		<b>105,300</b>	<b>66,538</b>	<b>60,022</b>	<b>64,385</b>
<b>Percentage Increase / - Decrease</b>			<b>27.08%</b>	<b>-9.79%</b>	<b>-3.24%</b>
<b>Dollar Amount Increase / (Decrease)</b>			<b>14,181</b>	<b>(6,516)</b>	<b>(2,153)</b>
<b>Total Salaries &amp; Expenses</b>		<b>213,840</b>	<b>146,530</b>	<b>206,199</b>	<b>144,463</b>
<b>Percentage Increase / - Decrease</b>			<b>6.99%</b>	<b>40.72%</b>	<b>-1.41%</b>
<b>Dollar Amount Increase / (Decrease)</b>			<b>9,575</b>	<b>59,669</b>	<b>(2,067)</b>

**FUND #: 004 Police Department**

Expense Description	Average Past 3 Years	Adopted Budget FYE	Actual FYE 2015 Thru	Proposed Budget FY
		2015	04/30/15	2015-16
4130 1000 Police Salaries	625,752	623,214	593,741	679,173
4130 1001 Police Disp. Wages	175,776	188,173	173,643	200,488
4130 1002 Police Wages/Other	12,373	25,680	18,036	26,321
4130 1003 PD Holiday Pay	-	-	-	-
4130 1004 Police Reserve Wages	24,854	21,409	24,698	17,525
4130 1005 Police Overtime	19,185	27,157	17,314	28,500
4130 1006 Police PD OT-Special E	6,920	8,991	2,974	-
4130 1007 Police Dispatchers OT	2,582	2,557	4,374	2,700
4130 1008 Police PD DT-DUI/Avoid	1,429	1,449	1,385	2,000
4130 1009 Police PD OT-DUI/Avoid	12,911	11,270	11,778	21,000
4130 1010 Police Fica	65,504	74,381	64,359	75,612
4130 1011 Police Health Ins	189,239	167,399	136,368	143,762
4130 1013 Police PERS Retirement	279,903	343,356	259,645	288,143
4130 1014 Police St Unemployment	5,376	-	204	-
4130 1015 Police Workers Comp	43,414	67,690	78,718	66,192
4130 1016 Police Uniform Expense	9,085	9,300	10,259	10,680
4130 1022 Unfunded Liability CalPERS	-	-	-	130,443
4130 1023 Retirement Health Insurance	-	-	-	15,509
<b>Total Salaries</b>	<b>1,474,302</b>	<b>1,572,026</b>	<b>1,397,494</b>	<b>1,708,047</b>
<b>Percentage Increase / - Decrease</b>		<b>1.37%</b>	<b>-11.10%</b>	<b>8.65%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>21,172</b>	<b>(174,532)</b>	<b>136,021</b>
4130 2001 Police Office Supplies	(83)	-	354	3,000
4130 2004 Police Print & Bind	817	1,000	1,062	1,000
4130 2005 Police Postage & Ship	1,188	1,200	948	1,200
4130 2006 Medical Supply	-	-	-	200
4130 2008 Janitorial Supplies	-	-	100	900
4130 2009 Police Operational	8,646	-	7,202	1,300
4130 2010 Police Range Supplies	1,098	10,000	2,526	2,500
4130 2011 Police Protect Clothing	141	1,500	-	-
4130 2013 Police Gas, Oil, Lube	48,580	40,000	25,619	40,000
4130 2014 Police Tires, Batt, Ac	1,899	3,000	60	2,000
4130 2501 Police Advertisement	315	500	1,349	500
4130 2502 Police Insurance	18,534	36,817	37,237	36,185
4130 2503 Police Dues/Fees	1,009	900	478	900
4130 2504 Police Reg/Tuition	3,159	5,000	2,960	3,000
4130 2505 Police Trans & Travel	13	100	330	500
4130 2506 Police Meeting Expense	112	500	381	500
4130 2518 Police State Lab Use.	3,992	4,100	2,299	4,000
4130 2523 Police Telephone	8,075	7,000	4,606	7,000
4130 2525 Radios and Pagers	5,000	-	-	5,000
4130 2526 Police Electricity/Gas	13,944	14,000	9,967	14,000
4130 2532 Police Miscellaneous	73	-	228	-
4130 2533 Police Property Taxes	13	50	41	60
4130 2539 Police Internet Access	2,316	5,500	2,397	3,000
4130 2540 Police County Access	1,756	1,900	1,429	1,900
4130 2551 Police Live Scan Expense	1,762	2,000	1,460	2,000
4130 2553 Police ABAND. CAR EXP	68	200	35	-
4130 3002 Police Rent/Lease Equip	280	-	311	500
4130 3011 Police R&M Vehicle	7,247	7,500	6,642	7,500
4130 3012 Police Repair Equip	642	1,000	113	2,000
4130 3013 Police Repair Facility	804	700	458	3,500
4130 3502 Police Attorney Fee's	5,927	4,000	5,221	7,500
4130 3504 C/W Service Fee	-	-	-	510
4130 3512 Police Parking Violation	2,881	1,700	897	1,500
4130 3513 Police Other Services	3,869	2,000	2,841	4,000
4130 3515 Police Comp Service Agreement	8,791	8,000	6,202	3,078
4130 3519 Bank Charges	-	-	50	-
4130 5000 Police Capital Outlay	667	-	-	-
4130 5002 Police Equipment	117	-	-	-
4130 5005 Computer	-	6,251	281	-
4130 5014 Police Armor Vest	1,009	1,500	969	1,800
4130 5035 Police Vehicle/Equipment	-	47,850	-	-
<b>Total Expenses</b>	<b>154,822</b>	<b>215,768</b>	<b>127,053</b>	<b>162,533</b>
<b>Percentage Increase / - Decrease</b>		<b>17.73%</b>	<b>-41.12%</b>	<b>-24.67%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>32,493</b>	<b>(88,715)</b>	<b>(53,235)</b>
<b>Total Salaries &amp; Expenses</b>	<b>1,629,123</b>	<b>1,787,794</b>	<b>1,524,547</b>	<b>1,870,581</b>
<b>Percentage Increase / - Decrease</b>		<b>3.09%</b>	<b>-14.72%</b>	<b>4.63%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>53,666</b>	<b>(263,247)</b>	<b>82,787</b>

**FUND #: 004 Fire Department**

<u>Expense Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE</u>	<u>Actual FYE 2015 Thru</u>	<u>Proposed Budget FY</u>
		<u>2015</u>	<u>04/30/15</u>	<u>2015-16</u>
4140 1000 Fire Salaries	31,465	-	-	-
4140 1010 Fire Fica	2,594	-	-	-
4140 1011 Fire Health Ins	5,290	4,600	4,048	5,500
4140 1013 Fire PERS Retirement	7,462	-	-	-
4140 1015 Fire Workers Comp	1,405	-	-	-
<b>Total Salaries</b>	<b>48,215</b>	<b>4,600</b>	<b>4,048</b>	<b>5,500</b>
<b>Percentage Increase / - Decrease</b>		<b>-200.15%</b>	<b>-12.01%</b>	<b>19.57%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>9,193</b>	<b>(552)</b>	<b>900</b>
4140 2001 Fire Office Supplies	1,358	1,000	208	500
4140 2002 Fire Computer Supplies	-	-	120	-
4140 2005 Fire Postage & Ship	60	150	74	150
4140 2006 Fire Medical Supply	688	500	412	500
4140 2009 Fire Operational	176	-	259	-
4140 2011 Fire Protect Clothing	1,291	1,000	-	1,000
4140 2013 Fire Gas, Oil, Lube	3,399	2,500	2,499	2,700
4140 2014 Fire Tires, Batt, Ac	2,060	1,500	772	1,500
4140 2502 Fire Insurance	262	538	537	-
4140 2503 Fire Dues/Fees	120	100	-	100
4140 2511 Fire Volunteer Fund	10,500	10,500	-	10,500
4140 2523 Fire Telephone	931	900	1,119	1,200
4140 2525 Fire Radios & Pagers	2,538	1,000	2,977	2,200
4140 2526 Fire Electricity/Gas	3,730	3,500	2,720	3,700
4140 2532 Fire Miscellaneous	67	100	165	100
4140 2533 Fire Property Taxes	13	50	41	65
4140 2539 Fire Internet Access	247	525	63	250
4140 3001 Fire Small Tools	94	200	28	200
4140 3002 Fire Rent/Lease Equip	3	-	59	149
4140 3011 Fire R&M Vehicle	6,261	5,000	419	2,500
4140 3012 Fire Repair Equip	4,466	-	18	-
4140 3013 Fire Repair Facility	2,336	1,500	488	1,000
4140 3014 Fire Facility Maintenance	2	-	123	-
4140 3504 C/W Service Fee	-	-	-	102
4140 3513 Fire Other Services	6,538	20,000	17,283	20,000
4140 3515 Fire Comp Service Agreement	298	-	5,743	1,078
4140 5000 Fire Capital Outlay	19,371	29,056	29,056	29,056
4140 5005 Fire Computer	-	6,251	281	-
4140 5035 Fire Vehicle/Equipment	-	59,350	-	30,000
<b>Total Expenses</b>	<b>110,268</b>	<b>145,220</b>	<b>65,464</b>	<b>108,550</b>
<b>Percentage Increase / - Decrease</b>		<b>78.17%</b>	<b>-54.92%</b>	<b>-25.25%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>63,714</b>	<b>(79,756)</b>	<b>(36,670)</b>
<b>Total Salaries &amp; Expenses</b>	<b>158,483</b>	<b>149,820</b>	<b>69,512</b>	<b>114,050</b>
<b>Percentage Increase / - Decrease</b>		<b>94.79%</b>	<b>-53.60%</b>	<b>-23.88%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>72,907</b>	<b>(80,308)</b>	<b>(35,770)</b>



**FUND #: 004 Code Enforcement**

<b>Expense Description</b>		<b><u>Average Past 3 Years</u></b>	<b><u>Adopted Budget FYE</u></b>	<b><u>Actual FYE 2015 Thru</u></b>	<b><u>Proposed Budget FY</u></b>
			<b><u>2015</u></b>	<b><u>04/30/15</u></b>	<b><u>2015-16</u></b>
4145 2503	Code Enforcement Dues/Fees	518	480	378	480
	<b>Total Expenses</b>	<b>515</b>	<b>480</b>	<b>378</b>	<b>480</b>
	<b>Percentage Increase / - Decrease</b>		<b>1.59%</b>	<b>-21.35%</b>	<b>0.00%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>8</b>	<b>(103)</b>	<b>-</b>
	<b>Total Salaries &amp; Expenses</b>	<b>515</b>	<b>480</b>	<b>378</b>	<b>480</b>
	<b>Percentage Increase / - Decrease</b>		<b>1.59%</b>	<b>-21.35%</b>	<b>0.00%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>8</b>	<b>(103)</b>	<b>-</b>

**FUND #: 004 Building & Inspections**

<u>Expense Description</u>		<u>Average Past 3 Years</u>	<u>Adopted Budget FYE</u>	<u>Actual FYE 2015 Thru</u>	<u>Proposed Budget FY</u>
			<u>2015</u>	<u>04/30/15</u>	<u>2015-16</u>
4180 1000	Bldg. & Inspect Salaries	7,469	12,157	9,546	12,800
4180 1005	Bldg. & Inspect Overtime	178	253	37	50
4180 1010	Bldg. & Inspect Fica	520	949	723	983
4180 1011	Bldg. & Inspect Health Ins	2,173	3,618	2,783	3,325
4180 1013	Bldg. & Inspect PERS Retirement	1,724	3,179	2,572	2,441
4180 1015	Bldg. & Inspect Workers Comp	358	835	941	886
4180 1022	Unfunded Liability CalPERS	-	-	-	764
4180 1023	Retirement Health Insurance	-	-	-	227
<b>Total Salaries</b>		<b>12,675.11</b>	<b>20,991</b>	<b>16,602</b>	<b>21,476</b>
<b>Percentage Increase / - Decrease</b>			<b>2.64%</b>	<b>-20.91%</b>	<b>2.31%</b>
<b>Dollar Amount Increase / (Decrease)</b>			<b>539.66</b>	<b>(4,388.59)</b>	<b>485.19</b>
4180 2001	Bldg. & Inspect Office Supplies	642	400	287	400
4180 2009	Bldg. & Inspect Operational	60	-	912	1,000
4180 2502	Bldg. & Inspect Insurance	1,045	432	425	484
4180 2503	Bldg. & Inspect Dues/Fees	568	480	378	480
4180 2523	Bldg. & Inspect Telephone	530	475	294	400
4180 2526	Bldg. & Inspect Electricity/Gas	789	350	729	1,000
4180 2539	Bldg. & Inspect Internet Access	643	525	433	600
4180 3502	Bldg. & Inspect Attorney Fee's	284	-	72	-
4180 3506	Bldg. & Inspect Engineering	6,362	6,000	875	2,000
4180 3507	Bldg. & Inspect Inspection	33,514	30,000	6,305	8,000
4180 3509	Bldg. & Inspect Other Cost	572	150	-	-
4180 3515	Bldg. & Inspect Comp Service Agreement	156	350	875	1,080
4180 3525	Bldg. & Inspect Plan Check Fees	4,908	-	26,450	15,000
4180 5005	Bldg. & Inspect Computer	577	4,376	3,697	-
<b>Total Expenses</b>		<b>52,682</b>	<b>43,538</b>	<b>41,732</b>	<b>30,444</b>
<b>Percentage Increase / - Decrease</b>		<b>10.88%</b>	<b>-24.43%</b>	<b>-4.15%</b>	<b>-30.07%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>5,357</b>	<b>(14,077)</b>	<b>(1,806)</b>	<b>(13,094)</b>
<b>Total Salaries &amp; Expenses</b>		<b>65,357</b>	<b>64,529</b>	<b>58,334</b>	<b>51,920</b>
<b>Percentage Increase / - Decrease</b>			<b>-17.34%</b>	<b>-9.60%</b>	<b>-19.54%</b>
<b>Dollar Amount Increase / (Decrease)</b>			<b>(13,537)</b>	<b>(6,195)</b>	<b>(12,609)</b>

**FUND #: 004 Public Works**

		<u>Adopted Budget FYE</u>	<u>Actual FYE 2015 Thru</u>	<u>Proposed Budget FY</u>
<u>Expense</u>	<u>Description</u>	<u>2015</u>	<u>04/30/15</u>	<u>2015-16</u>
4200 1000	Public Works Salaries	33,964	1,820	1,982
4200 1005	Public Works Overtime	1,016	227	50
4200 1010	Public Works Fica	1,811	157	155
4200 1011	Public Works Health Ins	10,777	3,941	266
4200 1013	Public Works PERS Retirement	5,583	4,495	305
4200 1014	Public Works St Unemployment	1,434		-
4200 1015	Public Works Workers Comp	1,638	120	140
4200 1022	Unfunded Liability CalPERS	-	-	118
4200 1023	Retirement Health Insurance	-	-	33
<b>Total Salaries</b>		<b>56,555</b>	<b>10,760</b>	<b>3,139</b>
<b>Percentage Increase / - Decrease</b>		<b>-63.86%</b>	<b>-70.83%</b>	<b>-71.66%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(19,011)</b>	<b>(7,621)</b>	<b>(7,711)</b>
4200 2008	Public Works Janitorial Supplies	2,634	1,500	500
4200 2009	Public Works Operational	2,553	1,000	-
4200 2011	Public Works Protect Clothing	163	100	100
4200 2013	Public Works Gas, Oil, Lube	5,416	4,000	3,500
4200 2014	Public Works Tires, Batt, Ac	1,816	1,000	800
4200 2016	Public Works Safety Equip	930	1,000	500
4200 2502	Public Works Insurance	908	248	77
4200 2503	Public Works Dues/Fees	1,176	-	400
4200 2523	Public Works Telephone	6,956	-	150
4200 2526	Public Works Electricity/Gas	2,958	-	120
4200 2532	Public Works Miscellaneous	171	200	-
4200 2533	Public Works Property Taxes	4	-	20
4200 3001	Public Works Small Tools	1,544	-	14
4200 3002	Public Works Rent/Lease Equip	1,253	1,000	1,000
4200 3011	Public Works R&M Vehicle	3,243	-	200
4200 3012	Public Works Repair Equip	2,426	2,000	500
4200 3013	Public Works Repair Facility	2,992	3,000	20,000
4200 3025	Public Works Storm Drain Repair	3,393	4,000	4,000
4200 3502	Public Works Attorney Fee's	702	-	-
4200 3510	Public Works Animal Control	3,698	4,000	3,500
4200 3513	Public Works Other Services	14,170	1,000	200
4200 3518	Public Works Pest Control	256	-	-
4200 5035	Public Works Vehicle/Equipment	-	4,416	4,416
<b>Total Expenses</b>		<b>124,872</b>	<b>28,464</b>	<b>39,983</b>
<b>Percentage Increase / - Decrease</b>		<b>-30.88%</b>	<b>-49.82%</b>	<b>40.47%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(12,715)</b>	<b>(14,180)</b>	<b>11,519</b>
<b>Total Salaries &amp; Expenses</b>		<b>181,427</b>	<b>39,224</b>	<b>43,032</b>
<b>Percentage Increase / - Decrease</b>		<b>-44.72%</b>	<b>-55.58%</b>	<b>9.71%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(31,726)</b>	<b>(21,801)</b>	<b>3,808</b>

**FUND #: 004 Planning and Zoning**

<u>Expense</u>	<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE 2015</u>	<u>Actual FYE 2015 Thru 04/30/15</u>	<u>Proposed Budget FY 2015-16</u>
4230 1000	Plan & Zoning Salaries	4,224	12,157	9,546	12,800
4230 1005	Plan & Zoning Overtime	30	253	-	50
4230 1010	Plan & Zoning Fica	319	949	722	983
4230 1011	Plan & Zoning Health Ins	1,194	3,618	2,783	3,325
4230 1013	Plan & Zoning PERS Retirement	1,083	3,179	2,572	2,441
4230 1015	Plan & Zoning Workers Comp	244	835	941	886
4230 1022	Unfunded Liability CalPERS	-	-	-	764
4230 1023	Retirement Health Insurance	-	-	-	227
<b>Total Salaries</b>		<b>7,094</b>	<b>20,991</b>	<b>16,564.77</b>	<b>21,476</b>
<b>Percentage Increase / - Decrease</b>			<b>0.64%</b>	<b>-21.09%</b>	<b>2.31%</b>
<b>Dollar Amount Increase / (Decrease)</b>			<b>133</b>	<b>(4,426)</b>	<b>485</b>
4230 2501	Plan & Zoning Advertisement	596	1,200	188	600
4230 2502	Plan & Zoning Insurance	124	432	425	484
4230 2523	Plan & Zoning Telephone	92	-	299	375
4230 2539	Plan & Zoning Internet Access	99	-	433	600
4230 3502	Plan & Zoning Attorney Fee's	1,562	1,500	683	1,000
4230 3506	Plan & Zoning Engineering	5,318	3,240	3,314	2,000
4230 3513	Plan & Zoning Other Services	23,292	19,200	14,300	22,000
4230 3515	Plan & Zoning Comp Service Agreements	279	-	875	1,080
4230 5005	Plan & Zoning Computer	-	4,376	3,247	-
<b>Total Expenses</b>		<b>38,348</b>	<b>29,948</b>	<b>23,765</b>	<b>28,139</b>
<b>Percentage Increase / - Decrease</b>			<b>7.67%</b>	<b>-20.65%</b>	<b>-6.04%</b>
<b>Dollar Amount Increase / (Decrease)</b>			<b>2,134</b>	<b>(6,183)</b>	<b>(1,809)</b>
<b>Total Salaries &amp; Expenses</b>		<b>45,442</b>	<b>50,939</b>	<b>40,329</b>	<b>49,615</b>
<b>Percentage Increase / - Decrease</b>			<b>4.66%</b>	<b>-20.83%</b>	<b>-2.60%</b>
<b>Dollar Amount Increase / (Decrease)</b>			<b>2,266</b>	<b>(10,610)</b>	<b>(1,324)</b>

**FUND #: 006 Public Safety .05% Sales Tax**

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE 2015</u>	<u>Actual FYE 2015 Thru 04/30/15</u>	<u>Proposed Budget FY 2015-16</u>
3301 Interest Income	31	25	9	25
3530 Public Safety Funds	14,000	12,000	10,211	14,000
<b>Total Revenues</b>	<b>14,031</b>	<b>12,025</b>	<b>10,220</b>	<b>14,025</b>
<b>Percentage Increase / - Decrease</b>		<b>-29.00%</b>	<b>-15.01%</b>	<b>16.63%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(4,911)</b>	<b>(1,805)</b>	<b>2,000</b>
4132 3012 Public Safety Repair Equipment	6,948	14,000	14,251	-
4132 5002 Public Safety Equipment	3,876	-	4,184	-
4132 5003 Public Safety Equipment Purchase	-	-	279	-
4132 5010 Public Safety Corrigdow Sewer	-	-	466	-
4130 5035 Public Safety Vehicle / Equipment	-	-	-	14,000
<b>Total Expenses</b>	<b>12,559</b>	<b>14,000</b>	<b>19,181</b>	<b>14,000</b>
<b>Percentage Increase / - Decrease</b>		<b>93.02%</b>	<b>37.01%</b>	<b>0.00%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>6,747</b>	<b>5,181</b>	<b>-</b>
<b>Total Salaries &amp; Expenses</b>	<b>12,559</b>	<b>14,000</b>	<b>19,181</b>	<b>14,000</b>
<b>Percentage Increase / - Decrease</b>		<b>93.02%</b>	<b>37.01%</b>	<b>0.00%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>6,747</b>	<b>5,181</b>	<b>-</b>
<b>Total Net</b>	<b>1,472</b>	<b>(1,975)</b>	<b>(8,961)</b>	<b>25</b>
<b>Percentage Increase / - Decrease</b>		<b>-120.40%</b>	<b>353.71%</b>	<b>-101.27%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(11,657)</b>	<b>(6,986)</b>	<b>2,000</b>

FUND #: 008 Law Enforcement (COPS)

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE</u>	<u>Actual FYE 2015 Thru</u>	<u>Proposed</u>
		<u>2015</u>	<u>04/30/15</u>	<u>Budget FY</u>
3301 Interest Income	35	80	75	80
3849 County of Fresno AB 3229	100,056	100,000	76,230	106,230
<b>Total Revenues</b>	<b>100,091</b>	<b>100,080</b>	<b>76,305</b>	<b>106,310</b>
<b>Percentage Increase / - Decrease</b>		<b>-0.02%</b>	<b>-23.76%</b>	<b>6.23%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(18.85)</b>	<b>(23,774.89)</b>	<b>6,230.00</b>
4133 1000 Public Safety Salaries	50,488	39,603	21,279	45,046
4133 1002 Public Safety Wages/Other	855			-
4133 1005 Public Safety Overtime	1,984	2,527	292	1,714
4133 1008 Public Safety PD DT-DUI/Avoid	75		-	-
4133 1010 Public Safety Fica	4,337	3,223	1,144	3,577
4133 1011 Public Safety Health Ins	9,881	14,472	2,099	6,829
4133 1013 Public Safety PERS Retirement	20,836	10,750	3,085	11,784
4133 1015 Public Safety Workers Comp	2,557	2,823	3,554	3,223
4133 1016 Public Safety Uniform Expense	1,200	-	211	-
4133 1022 Unfunded Liability CalPERS	-	-	-	583
4133 1023 Retirement Health Insurance	-	-	-	876
<b>Total Salaries</b>	<b>92,213</b>	<b>73,398</b>	<b>31,662</b>	<b>73,633</b>
<b>Percentage Increase / - Decrease</b>		<b>-21.50%</b>	<b>-56.86%</b>	<b>0.32%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(20,097)</b>	<b>(41,736)</b>	<b>235</b>
4133 2010 Public Safety Range Supplies	-	-	1,483	-
4133 2502 Public Safety Insurance	673	1,462	1,595	1,762
4133 2506 Public Safety Meeting Expense	14		-	-
4133 2507 Public Safety Ed Train - P.O.	79		-	-
4133 2543 Public Safety K-9 Unit	3,790	-	11,962	7,915
4133 2545 Public Safety USDA-K-9 Grant	-	-	11	-
4133 3013 Public Safety Repair Facility			-	5,000
4133 5002 Public Safety Equipment	4,014	32,457	3,793	10,500
4133 5008 Public Safety Computer	-	-	-	7,500
<b>Total Expenses</b>	<b>11,088</b>	<b>33,919</b>	<b>18,844</b>	<b>32,677</b>
<b>Percentage Increase / - Decrease</b>		<b>152.77%</b>	<b>-44.44%</b>	<b>-3.66%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>20,500</b>	<b>(15,075)</b>	<b>(1,242)</b>
<b>Total Salaries &amp; Expenses</b>	<b>103,301</b>	<b>107,317</b>	<b>50,506</b>	<b>106,310</b>
<b>Percentage Increase / - Decrease</b>		<b>0.38%</b>	<b>-52.94%</b>	<b>-0.94%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>403</b>	<b>(56,811)</b>	<b>(1,007)</b>
<b>Total Net</b>	<b>(3,209)</b>	<b>(7,237)</b>	<b>25,799</b>	<b>(0)</b>
<b>Percentage Increase / - Decrease</b>		<b>6.19%</b>	<b>-456.48%</b>	<b>-100.00%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(422)</b>	<b>33,036</b>	<b>7,237</b>

## FUND #: 019 Assets Forfeit

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE</u>	<u>Actual FYE 2015 Thru</u>	<u>Proposed</u>
		<u>2015</u>	<u>04/30/15</u>	<u>Budget FY 2015-16</u>
3301 Interest Income	14	2	0	2
3525 Special Police Services	51	500	6,558	
3546 Miscellaneous Revenue	887	-	-	500
3801 GRANT INCOME	672	-	-	-
<b>Total Revenues</b>	<b>1,623</b>	<b>502</b>	<b>6,558</b>	<b>502</b>
<b>Percentage Increase / - Decrease</b>		<b>-240.04%</b>	<b>1206.45%</b>	<b>0.00%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>860</b>	<b>6,056</b>	<b>-</b>
4130 2543 Police K-9 UNIT	188	-	-	-
4130 2552 Police Refunds/Reimb.	1,104	-	20	-
4130 3801 Police FARMERS MARKET	798	-	-	-
<b>Total Expenses</b>	<b>2,090</b>	<b>-</b>	<b>20</b>	<b>-</b>
<b>Percentage Increase / - Decrease</b>		<b>-100.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(563.99)</b>	<b>20.00</b>	<b>-</b>
<b>Total Salaries &amp; Expenses</b>	<b>2,090</b>	<b>-</b>	<b>20</b>	<b>-</b>
<b>Percentage Increase / - Decrease</b>		<b>-100.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(563.99)</b>	<b>20.00</b>	<b>-</b>
<b>Total Net</b>	<b>(467)</b>	<b>502</b>	<b>6,538</b>	<b>502</b>
<b>Percentage Increase / - Decrease</b>		<b>-154.42%</b>	<b>1202.47%</b>	<b>0.00%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>1,424.47</b>	<b>6,036.39</b>	<b>-</b>

## FUND #: 061 Firebaugh Harvest Festival (Special Events)

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE</u>	<u>Actual FYE 2015 Thru</u>	<u>Proposed Budget</u>
		<u>2015</u>	<u>04/30/15</u>	<u>FY 2015-16</u>
3301 Interest Income	50	50	72	75
3546 Miscellaneous Revenue	1,195	-	259	-
3559 Carnival Presale of Tickets	63,473	70,000	65,930	70,000
3560 Carnival Games and Food Booths	867	1,950	-	1,950
3563 Beer Booth Revenue	11,964	14,000	12,564	13,000
3565 Food Booth Revenue	7,320	3,000	3,000	3,000
3566 Commercial Booth Revenue	4,872	4,200	4,300	4,200
3567 Community Donations	4,067	2,000	-	-
<b>Total Revenues</b>	<b>96,116</b>	<b>95,200</b>	<b>86,125</b>	<b>92,225</b>
<b>Percentage Increase / - Decrease</b>		<b>5.60%</b>	<b>-9.53%</b>	<b>-3.13%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>5,044</b>	<b>(9,075)</b>	<b>(2,975)</b>
4081 1000 Special Events Salaries	2,569	-	2,691	780
4081 1004 Special Events Reserve Wages	480	1,500	3,370	-
4081 1005 Special Events Overtime	7,875	10,235	18,378	4,600
4081 1006 Special Events PD Overtime				7,760
4081 1010 Special Events Fica	1,006	783	1,016	1,005
4081 1011 Special Events Health Ins	927	500	19	-
4081 1013 Special Events PERS Retirement	350			-
4081 1015 Special Events Workers Comp	515	-	217	54
4081 1018 Special Events Security Service	1,122	-	-	-
<b>Total Salaries</b>	<b>15,013</b>	<b>13,018</b>	<b>25,690</b>	<b>14,199</b>
<b>Percentage Increase / - Decrease</b>		<b>-2.29%</b>	<b>97.34%</b>	<b>9.07%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(305)</b>	<b>12,672</b>	<b>1,181</b>
4081 2501 Special Events Advertisement	699	1,200	945	1,200
4081 2502 Special Events Insurance	151	-	92	495
4081 2526 Special Events Electricity/Gas	749	1,000	964	1,000
4081 2532 Special Events Miscellaneous	158	250	9	250
4081 3013 Special Events Repair Facility	184	-	74	-
4081 3533 Special Events Program Cost	608	700	820	1,000
4081 3549 Special Events Comm.Beer Booth	2,933	3,500	3,141	3,500
4081 3550 Special Events Beer Purchase	3,204	5,000	5,014	5,000
4081 3554 Special Events Security Serv.	2,403	3,000	2,213	3,000
4081 3555 Special Events Disposal Serv.	4,002	4,000	3,900	4,000
4081 3556 Special Events Setup/Cleanup	4,620	5,000	2,996	5,000
4081 3557 Special Events Entertainment	7,305	8,500	8,150	9,000
4081 3558 Special Events CarniCommTicSal	37,855	43,000	32,960	35,000
4081 4019 Special Events Christmas Fest.	2,072	5,000	5,077	5,000
<b>Total Expenses</b>	<b>69,147</b>	<b>80,150</b>	<b>66,355</b>	<b>73,445</b>
<b>Percentage Increase / - Decrease</b>		<b>19.83%</b>	<b>-17.21%</b>	<b>-8.37%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>13,263</b>	<b>(13,795)</b>	<b>(6,705)</b>
<b>Total Salaries &amp; Expenses</b>	<b>84,159</b>	<b>93,168</b>	<b>92,045</b>	<b>87,644</b>
<b>Percentage Increase / - Decrease</b>		<b>16.16%</b>	<b>-1.21%</b>	<b>-5.93%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>12,958</b>	<b>(1,123)</b>	<b>(5,524)</b>
<b>Total Net</b>	<b>11,956</b>	<b>2,032</b>	<b>(5,920)</b>	<b>4,581</b>
<b>Percentage Increase / - Decrease</b>		<b>-79.57%</b>	<b>-391.35%</b>	<b>125.43%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(7,914)</b>	<b>(7,952)</b>	<b>2,549</b>



## FUND #: 086 Community Center

		<u>Adopted Budget FYE</u>	<u>Actual FYE 2015 Thru</u>	<u>Proposed Budget FY</u>
		<u>2015</u>	<u>04/30/15</u>	<u>2015-16</u>
<u>Description</u>	<u>Average Past 3 Years</u>			
3568 Facilities Rental	48,417	31,200	32,726	50,000
<b>Total Revenues</b>	<b>48,417</b>	<b>31,200</b>	<b>32,726</b>	<b>50,000</b>
<b>Percentage Increase / - Decrease</b>		<b>-30.35%</b>	<b>4.89%</b>	<b>60.26%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(13,596)</b>	<b>1,526</b>	<b>17,274</b>
4100 1000 Administration Salaries	474	9,900	-	15,985
4100 1002 Administration Wages/Other	1,301	5,153	-	5,341
4100 1005 Administration Overtime	7	32	-	32
4100 1010 Administration Fica	135	1,154	-	1,634
4100 1011 Administration Health Ins	628	3,618	-	3,554
4100 1013 Administration PERS Retirement	401	3,813	-	2,525
4100 1015 Administration Workers Comp	229	1,011	1,008	800
4200 1000 Public Works Salaries	3,854	-	8,254	-
4200 1002 Public Works Wages/Other	1,453	-	3,960	-
4200 1005 Public Works Overtime	17	-	16	-
4200 1010 Public Works Fica	402	-	910	-
4200 1011 Public Works Health Ins	1,114	-	3,612	-
4200 1013 Public Works PERS Retirement	1,188	-	3,197	-
<b>Total Salaries</b>	<b>11,201</b>	<b>24,681</b>	<b>20,957</b>	<b>29,871</b>
<b>Percentage Increase / - Decrease</b>		<b>11.22%</b>	<b>-15.09%</b>	<b>21.03%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>2,490</b>	<b>(3,724)</b>	<b>8,914</b>
4080 3513 Parks Other Services	257	-	171	-
4080 3518 Parks Pest Control	19	-	57	-
4100 2001 Administration Office Supplies	154	400	-	100
4100 2008 Administration Janitorial Supplies	3,254	3,000	1,444	3,000
4100 2009 Administration Operational	222	-	-	-
4100 2502 Administration Insurance	330	1,835	1,769	805
4100 2506 Administration Meeting Expense	73	-	-	-
4100 2523 Administration Telephone	932	350	393	350
4100 2526 Administration Electricity/Gas	2,085	5,500	3,347	4,500
4100 2532 Administration Miscellaneous	1	-	211	-
4100 2533 Administration Property Taxes	13	50	41	50
4100 2539 Administration Internet Access	294	700	358	525
4100 2552 Administration Refunds/Reimb.	6,286	-	-	-
4100 3012 Administration Repair Equip	229	-	175	-
4100 3013 Administration Repair Facility	2,286	6,600	7,182	6,000
4100 3014 Administration Facility Maintenance	699	-	-	-
4100 3502 Administration Attorney Fee's	-	-	285	-
4100 3506 Administration Engineering	95	-	-	-
4100 3513 Administration Other Services	1,109	-	57	-
4100 3514 Administration Service Agreements	613	2,000	957	1,500
4100 3518 Administration Pest Control	185	375	171	375
4100 5003 Administration Equip. purchase	571	-	-	-
4100 5005 Administration Computer	-	7,502	5,502	-
4100 5035 Administration Vehicle/Equipment	-	2,256	-	2,256
<b>Total Expenses</b>	<b>19,708</b>	<b>30,568</b>	<b>22,120</b>	<b>19,461</b>
<b>Percentage Increase / - Decrease</b>		<b>95.95%</b>	<b>-27.64%</b>	<b>-36.34%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>14,968</b>	<b>(8,448)</b>	<b>(2,660)</b>
<b>Total Salaries &amp; Expenses</b>	<b>30,910</b>	<b>55,249</b>	<b>43,077</b>	<b>49,332</b>
<b>Percentage Increase / - Decrease</b>		<b>46.20%</b>	<b>-22.03%</b>	<b>-10.71%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>17,458</b>	<b>(12,172)</b>	<b>6,254</b>
<b>Total Net</b>	<b>17,507</b>	<b>(24,049)</b>	<b>(10,351)</b>	<b>668</b>
<b>Percentage Increase / - Decrease</b>		<b>-129.12%</b>	<b>-56.96%</b>	<b>-102.78%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(106,636)</b>	<b>13,698</b>	<b>11,020</b>

FUND # 094 Administration and Public Safety

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE</u>	<u>Actual FYE 2015 Thru</u>	<u>Proposed</u>
		<u>2015</u>	<u>04/30/15</u>	<u>Budget FY 2015-16</u>
31054 Administration / Public Safety	-	-	75	33,000.00
<b>Total Revenues</b>	-	-	75	33,000.00
<b>Percentage Increase / - Decrease</b>		0.00%	0.00%	0.00%
<b>Dollar Amount Increase / (Decrease)</b>		-	75.00	32,925
<b>Total Expenses</b>	-	-	-	-
<b>Percentage Increase / - Decrease</b>		0.00%	0.00%	0.00%
<b>Dollar Amount Increase / (Decrease)</b>		-	-	-
<b>Total Salaries &amp; Expenses</b>	-	-	-	-
<b>Percentage Increase / - Decrease</b>		0.00%	0.00%	0.00%
<b>Dollar Amount Increase / (Decrease)</b>		-	-	-
<b>Total Net</b>	-	-	75	33,000.00
<b>Percentage Increase / - Decrease</b>		0.00%	0.00%	0.00%
<b>Dollar Amount Increase / (Decrease)</b>		-	75.00	32,925

FUND # 095 Sewer Impact Fees

		<u>Adopted Budget FYE</u>	<u>Actual FYE 2015 Thru</u>	<u>Proposed</u>
<u>Description</u>	<u>Average Past 3 Years</u>	<u>2015</u>	<u>04/30/15</u>	<u>Budget FY 2015-16</u>
31056 Sewer Impact Fees	-	-	451	94,320
<b>Total Revenues</b>	-	-	451	94,320
<b>Percentage Increase / - Decrease</b>		0.00%	0.00%	0.00%
<b>Dollar Amount Increase / (Decrease)</b>		-	451.32	93,869
<b>Total Expenses</b>	-	-	-	-
<b>Percentage Increase / - Decrease</b>		0.00%	0.00%	0.00%
<b>Dollar Amount Increase / (Decrease)</b>		-	-	-
<b>Total Salaries &amp; Expenses</b>	-	-	-	-
<b>Percentage Increase / - Decrease</b>		0.00%	0.00%	0.00%
<b>Dollar Amount Increase / (Decrease)</b>		-	-	-
<b>Total Net</b>	-	-	451	94,320
<b>Percentage Increase / - Decrease</b>		0.00%	0.00%	0.00%
<b>Dollar Amount Increase / (Decrease)</b>		-	451.32	93,869

FUND # 096 Storm Drain Impact Fees

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE</u>	<u>Actual FYE 2015 Thru</u>	<u>Proposed</u>
		<u>2015</u>	<u>04/30/15</u>	<u>Budget FY 2015-16</u>
31051 Storm Drain Impact Fees	13,546	-	530	42,760
3900 Transfer In	5,540	-	-	-
<b>Total Revenues</b>	<b>13,546</b>	<b>-</b>	<b>530</b>	<b>42,760</b>
<b>Percentage Increase / - Decrease</b>		<b>-100.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(19,085.59)</b>	<b>530.40</b>	<b>42,230</b>
<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>
<b>Total Salaries &amp; Expenses</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>
<b>Total Net</b>	<b>13,546</b>	<b>-</b>	<b>530</b>	<b>42,760</b>
<b>Percentage Increase / - Decrease</b>		<b>-100.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(19,085.59)</b>	<b>530.40</b>	<b>42,230</b>

## FUND # 097 Traffic Impact Fees

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE</u>	<u>Actual FYE 2015 Thru</u>	<u>Proposed</u>
		<u>2015</u>	<u>04/30/15</u>	<u>Budget FY 2015-16</u>
31052 Traffic Impact Fees	38,910	-	1,647	22,920
3900 Transfer In	15,912	-	-	-
<b>Total Revenues</b>	<b>54,822</b>	<b>-</b>	<b>1,647</b>	<b>22,920</b>
<b>Percentage Increase / - Decrease</b>		<b>-100.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(54,822)</b>	<b>1,647</b>	<b>21,273</b>
<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>
<b>Total Salaries &amp; Expenses</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>
<b>Total Net</b>	<b>54,822</b>	<b>-</b>	<b>1,647</b>	<b>22,920</b>
<b>Percentage Increase / - Decrease</b>		<b>-100.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(54,822)</b>	<b>1,647</b>	<b>21,273</b>

FUND # 098 Parks & Recreation Impact Fees

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE</u>	<u>Actual FYE 2015 Thru</u>	<u>Proposed</u>
		<u>2015</u>	<u>04/30/15</u>	<u>Budget FY 2015-</u>
31053 Parks & Recreation Impact Fees	39,600	-	3,772	59,120
3900 Transfer In	16,194	-	-	-
<b>Total Revenues</b>	<b>55,794</b>	<b>-</b>	<b>3,772</b>	<b>59,120</b>
<b>Percentage Increase / - Decrease</b>		<b>-100.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(55,794)</b>	<b>3,772</b>	<b>55,348</b>
<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>
<b>Total Salaries &amp; Expenses</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>
<b>Total Net</b>	<b>55,794</b>	<b>-</b>	<b>3,772</b>	<b>59,120.00</b>
<b>Percentage Increase / - Decrease</b>		<b>-100.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(55,794)</b>	<b>3,772</b>	<b>55,348</b>

## FUND # 099 Water Development Impact Fee

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE</u>	<u>Actual FYE 2015 Thru</u>	<u>Proposed</u>
		<u>2015</u>	<u>04/30/15</u>	<u>Budget FY 2015-16</u>
31055 Water Development Impact Fee	2,484	-	197	22,720
3900 Transfer In	1,016	-	-	-
<b>Total Revenues</b>	<b>3,499</b>	<b>-</b>	<b>197</b>	<b>22,720</b>
<b>Percentage Increase / - Decrease</b>		<b>-100.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(3,499)</b>	<b>197</b>	<b>22,523</b>
<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>
<b>Total Salaries &amp; Expenses</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>
<b>Total Net</b>	<b>3,499</b>	<b>-</b>	<b>197</b>	<b>22,720.00</b>
<b>Percentage Increase / - Decrease</b>		<b>-100.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(3,499)</b>	<b>197</b>	<b>22,523</b>

# Enterprise Funds Budgets

- Airport Operations
- Water Operations
- Water Capital Improvements
- Sewer Operations
- Sewer Capital Improvements
- Lighting & Landscaping District
- Solid Waste



# Enterprise Fund Total Summary

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE</u>	<u>Actual FYE 2015 Thru</u>	<u>Proposed</u>
		<u>2015</u>	<u>04/30/15</u>	<u>Budget FY 2015-16</u>
3006 Airport Property Taxes	3,262	4,500	4,262	4,000
3301 Interest Income	4,721	2,700	3,424	4,150
3504 Airport Hanger Lease	3,297	4,800	3,740	4,320
3505 Airport Use of Runway	9,877	16,200	13,450	8,400
3506 Tie Down Fees	1,113	1,080	920	600
3520 Penalties/Late Fees'	42,863	40,000	35,818	45,000
3546 Miscellaneous Revenue	23,727	3,000	13,370	5,000
3547 Water Service Revenue	1,516,226	1,600,000	1,569,988	1,700,000
3548 Connection Fee	2,667	-	-	-
3550 Water Turn On Fee	4,116	5,000	3,964	6,000
3551 Toma-Tek Service/Repair Reimb.	34,854	92,000	173,294	130,000
3552 Sewer Service Revenue	1,457,413	1,500,000	1,192,749	1,480,000
3553 Waste Discharge Fee	3,360	4,500	3,943	5,200
3554 Back Flow Prevention Program	1,241	2,500	1,572	1,600
3555 Solid Waste Service Revenue	317,799	330,000	323,949	384,960
3575 Street Sweeping Revenue	11,812	24,000	21,906	27,810
3803 Assessments Received	50,091	45,000	42,414	45,000
3850 State Aid For Aviation	10,000	14,500	-	10,000
3900 Transfer In	-	1,006,000	-	1,023,465
<b>Total Revenues</b>	<b>3,486,476</b>	<b>4,695,780</b>	<b>3,408,763</b>	<b>4,885,505</b>
<b>Percentage Increase / - Decrease</b>		<b>0.00%</b>	<b>-27.41%</b>	<b>4.04%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>4,695,780.00</b>	<b>(1,287,017.24)</b>	<b>189,725</b>
1000 Salaries	480,550	618,123	471,861	663,036
1002 Wages/Mechanic, Janitor	3,958	13,740	9,183	14,243
1005 Overtime	14,362	19,218	19,236	11,328
1010 FICA	38,999	50,271	76,433	53,367
1011 Health Insurance	129,807	157,158	122,961	150,436
1013 PERS Retirement	118,996	156,051	64,524	105,111
1014 State Unemployment Insurance	1,892	-	22,964	-
1015 Workers Compensation	31,584	41,603	27,291	47,470
1016 Uniform Expense	3,547	3,500	1,458	4,000
1021 Sewer Toma-Tek Wages	10,017	6,052	14,112	9,000
1022 Unfunded Liability CalPers	-	-	-	36,082.53
1023 Retirement Health Insurance	-	-	-	12,134.37
<b>Total Salaries</b>	<b>833,712</b>	<b>1,065,716</b>	<b>830,024</b>	<b>1,106,208</b>
<b>Percentage Increase / - Decrease</b>		<b>0.00%</b>	<b>-22.12%</b>	<b>3.80%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>1,065,716.00</b>	<b>(235,692.43)</b>	<b>40,492</b>
2001 Office Supplies	5,280	7,000	4,759	6,500
2004 Printing & Binding	91	150	55	150
2005 Postage & Ship	13,621	12,200	10,570	12,900
2008 Janitorial Supplies	3,654	3,700	1,528	3,700
2009 Operational	13,397	11,000	8,899	12,000
2011 Protect Clothing	982	1,000	1,089	1,500
2013 Gas, Oil, Lube	25,527	30,000	17,748	25,175
2014 Tires, Batteries & Accessories	4,647	5,000	4,189	5,000
2015 Signs & Signals	23	100	-	100
2016 Safety Equipment	690	300	65	200
2017 Chemicals	64,335	50,000	44,589	65,500
2501 Advertisement	3,057	1,500	1,490	2,500
2502 Insurance	63,506	51,997	54,606	30,451
2503 Dues/Fees	33,737	40,500	48,600	52,600
2504 Reg/Tuition	2,005	1,800	1,452	2,000
2505 Trans & Travel	1,406	300	119	3,300
2519 Tax on Wells	1,767	2,000	1,754	2,000
2523 Telephone	5,372	6,800	9,645	9,200
2526 Electricity/Gas	384,142	352,500	306,627	390,650

# Enterprise Fund Total Summary

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE</u>	<u>Actual FYE 2015 Thru</u>	<u>Proposed</u>
		<u>2015</u>	<u>04/30/15</u>	<u>Budget FY 2015-16</u>
2533 Property Taxes	213	515	512	590
2536 Environmental Mandates	559	1,000	1,228	1,250
2539 Internet Access	3,116	2,260	5,312	3,685
3001 Small Tools	3,979	3,500	4,083	4,000
3002 Rent/Lease Equip	9,571	8,500	5,221	8,000
3007 Install Water Meter	24,191	25,000	20,827	20,000
3010 R&M Runway	503	5,500	5,962	6,000
3011 R&M Vehicle	6,357	6,500	6,240	7,000
3012 Repair Equip	54,737	115,000	30,369	105,000
3013 Repair Facility	50,260	64,000	66,305	77,000
3015 Toma Tek System / Repair	94,166	76,000	64,689	100,000
3020 Water Line Repair	203,318	395,000	243,097	141,665
3027 Sewer Line Repair	1,656	2,000	4,102	3,000
3501 Audit Fees	14,942	20,000	22,548	18,900
3502 Attorney Fee's	32,532	30,500	20,669	30,000
3504 C/W Service Fee	7,552	6,500	5,901	7,500
3506 Engineering	105,802	175,000	18,745	81,166
3509 Other Cost	6,475	9,290	8,358	9,500
3511 Lab Analysis	36,517	40,000	18,461	32,000
3513 Other Services	59,126	127,200	125,951	353,330
3514 Service Agreement	2,348	35,355	7,692	16,400
3515 Comp Service Agreement	5,215	15,125	12,257	15,400
3518 Pest Control	83	1,000	344	1,100
5002 Equipment	8,475	98,000	20,616	26,000
5003 Equip. purchase	162	200,000	-	600,000
5005 Computer	267	100,019	58,765	-
5035 Vehicle/Equipment	-	115,088	-	114,783
5305 Street Improvement	-	-	-	247,634
5329 Sewer Line Repair	73,462	200,000	99,682	2,000
5998 Amortization	20,877	-	-	21,000
5999 Depreciation	605,187	454,550	-	455,550
6015 USDA Debt Service	319,948	314,942	227,803	306,075
6017 FMHA 92 Sewer Interest	3,761	8,000	2,725	2,063
6031 Water Oper PRIN WRT BND	-	-	60,514	67,820
6032 Water Oper INT WTR BOND	-	-	59,909	55,157
<b>Total Expenses</b>	<b>2,383,916</b>	<b>3,353,766</b>	<b>1,746,898</b>	<b>3,565,994</b>
<b>Percentage Increase / - Decrease</b>		<b>0.00%</b>	<b>-47.91%</b>	<b>6.33%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>3,353,766.00</b>	<b>(1,606,867.97)</b>	<b>212,228</b>
 <b>Total Salaries &amp; Expenses</b>	 <b>3,217,628</b>	 <b>4,419,482</b>	 <b>2,576,922</b>	 <b>4,672,202</b>
<b>Percentage Increase / - Decrease</b>		<b>0.00%</b>	<b>-41.69%</b>	<b>5.72%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>4,419,482.00</b>	<b>(1,842,560.40)</b>	<b>252,720</b>
 <b>Total Net</b>	 <b>268,848</b>	 <b>276,298</b>	 <b>831,841</b>	 <b>213,303</b>
<b>Percentage Increase / - Decrease</b>		<b>0.00%</b>	<b>201.07%</b>	<b>-22.80%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>276,298.00</b>	<b>555,543.16</b>	<b>(62,995)</b>

## FUND #: 016 Airport Operations

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE</u>	<u>Actual FYE 2015 Thru</u>	<u>Proposed Budget</u>
		<u>2015</u>	<u>04/30/15</u>	<u>FY 2015-16</u>
3006 Airport Property Taxes	3,262	4,500	4,262	4,000
3504 Airport Hanger Lease	3,297	4,800	3,740	4,320
3505 Airport Use of Runway	9,877	16,200	13,450	8,400
3506 Tie Down Fees	1,113	1,080	920	600
3850 State Aid For Aviation	10,000	14,500	-	10,000
<b>Total Revenues</b>	<b>28,875</b>	<b>41,080</b>	<b>22,372</b>	<b>27,320</b>
<b>Percentage Increase / - Decrease</b>		<b>-2.50%</b>	<b>-45.54%</b>	<b>-33%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(1,055)</b>	<b>(18,708)</b>	<b>(13,760)</b>
4190 1000 Airport Salaries	4,270	4,284	3,472	4,578
4190 1005 Airport Overtime	4	6	1	-
4190 1010 Airport Fica	322	328	262	350
4190 1011 Airport Health Ins	853	867	1,268	881
4190 1013 Airport PERS Retirement	1,142	1,150	911	764
4190 1015 Airport Workers Comp	426	286	362	316
4190 1022 Unfunded Liability CalPers	-	-	-	273
4190 1023 Retirement Health Insurance	-	-	-	80
<b>Total Salaries</b>	<b>7,017</b>	<b>6,921</b>	<b>6,276</b>	<b>7,242</b>
<b>Percentage Increase / - Decrease</b>		<b>-1.37%</b>	<b>-9.31%</b>	<b>4.64%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(96)</b>	<b>(645)</b>	<b>321</b>
4190 2502 Airport Insurance	7,539	4,714	4,069	4,673
4190 2523 Airport Telephone	81	-	239	275
4190 2526 Airport Electricity/Gas	2,925	2,500	1,616	2,500
4190 2533 Airport Property Taxes	80	100	124	150
4190 2539 Airport Internet Access	8	60	69	85
4190 3002 Airport Rnt / Lease Equip	10	-	59	-
4190 3010 Airport R&M Runway	503	5,500	5,962	6,000
4190 3502 Airport Attorney Fee's	1,204	500	4,083	5,000
4190 3506 Airport Engineering	4,391	2,000	284	1,000
4190 5005 Airport Computer	-	3,751	2,751	-
<b>Total Expenses</b>	<b>29,282</b>	<b>19,430</b>	<b>19,256</b>	<b>19,683</b>
<b>Percentage Increase / - Decrease</b>		<b>-33.64%</b>	<b>-0.90%</b>	<b>1.30%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(9,852)</b>	<b>(174)</b>	<b>253</b>
<b>Total Salaries &amp; Expenses</b>	<b>36,299</b>	<b>26,351</b>	<b>25,532</b>	<b>26,924</b>
<b>Percentage Increase / - Decrease</b>		<b>46.91%</b>	<b>-3.11%</b>	<b>2.18%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>8,415</b>	<b>(819)</b>	<b>573</b>
<b>Total Net</b>	<b>(7,424)</b>	<b>14,729</b>	<b>(3,161)</b>	<b>396</b>
<b>Percentage Increase / - Decrease</b>		<b>-39.13%</b>	<b>-121.46%</b>	<b>-97.31%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(9,470)</b>	<b>(17,890)</b>	<b>(14,333)</b>

## FUND #: 036 Water Operations

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE 2015</u>	<u>Actual FYE 2015 Thru 04/30/15</u>	<u>Proposed Budget FY 2015-16</u>
3301 Interest Income	2,308	900	1,238	1,800
3520 Penalties/Late Fees'	42,863	40,000	35,818	45,000
3546 Miscellaneous Revenue	3,437	-	12,055	3,000
3547 Water Service Revenue	1,516,226	1,600,000	1,569,988	1,700,000
3550 Water Turn On Fee	4,116	5,000	3,964	6,000
3554 Back Flow Prevention Program	1,241	2,500	1,572	1,600
<b>Total Revenues</b>	<b>1,653,430</b>	<b>1,648,400</b>	<b>1,624,636</b>	<b>1,757,400</b>
<b>Percentage Increase / - Decrease</b>		<b>7.30%</b>	<b>-1.44%</b>	<b>8.17%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>112,189</b>	<b>(23,764)</b>	<b>109,000</b>
4012 1000 Water Oper Salaries	231,392	290,110	216,990	311,317
4012 1002 Water Oper Wages/Other	1,979	6,870	3,904	7,122
4012 1005 Water Oper Overtime	7,413	10,102	17,159	6,000
4012 1010 Water Oper Fica	18,967	23,492	56,607	24,820
4012 1011 Water Oper Health Ins	62,228	72,322	56,219	69,939
4012 1013 Water Oper PERS Retirement	57,704	72,707	-	49,217
4012 1014 Water Oper St Unemployment	546	-	22,537	-
4012 1015 Water Oper Workers Comp	14,805	19,526	1,458	22,366
4012 1016 Water Oper Uniform Expense	1,969	1,750	-	2,000
4012 1022 Unfunded Liability CalPers	-	-	-	17,091
4012 1023 Retirement Health Insurance	-	-	-	5,691
<b>Total Salaries</b>	<b>397,155</b>	<b>496,879</b>	<b>380,153</b>	<b>515,562</b>
<b>Percentage Increase / - Decrease</b>		<b>16.25%</b>	<b>-23.49%</b>	<b>3.76%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>69,465</b>	<b>(116,726)</b>	<b>18,683</b>
4012 2001 Water Oper Office Supplies	1,911	2,500	1,633	2,500
4012 2004 Water Oper Print & Bind	91	150	55	150
4012 2005 Water Oper Postage & Ship	5,358	4,500	3,737	4,600
4012 2008 Water Oper Janitorial Supp	1,940	2,500	1,182	2,500
4012 2009 Water Oper Operational	7,576	6,000	6,813	8,000
4012 2011 Water Oper Protect Clothng	61	500	423	500
4012 2013 Water Oper Gas, Oil, Lube	12,302	15,000	8,368	13,000
4012 2014 Water Oper Tires, Batt, Ac	2,121	2,500	1,838	2,500
4012 2015 Water Oper Signs, Signals	23	100	-	100
4012 2016 Water Oper Safety Equip	661	200	-	100
4012 2017 Water Oper Chemicals	48,127	40,000	27,180	40,000
4012 2501 Water Oper Advertisement	1,454	500	1,392	1,500
4012 2502 Water Oper Insurance	27,385	23,441	24,563	12,227
4012 2503 Water Oper Dues/Fees	7,720	8,000	14,408	17,600
4012 2504 Water Oper Reg/Tuition	1,383	1,000	1,177	1,000
4012 2505 Water Oper Trans & Travel	980	150	60	1,650
4012 2519 Water Oper Tax on Wells	1,767	2,000	1,754	2,000
4012 2523 Water Oper Telephone	3,669	5,000	5,792	7,000
4012 2526 Water Oper Electricity/Gas	243,922	213,000	194,580	250,000
4012 2533 Water Oper Property Taxes	35	125	106	125
4012 2535 Water Oper AB 2995	58	150	-	-
4012 2536 Water Oper Envir. mandates	319	500	598	600
4012 2539 Water Oper Internet Access	1,590	1,200	2,631	2,000
4012 2552 Water Oper Refunds/Reimb.	11,511	-	-	-
4012 2560 Water Oper Bad Debt	-	-	(101)	-
4012 3001 Water Oper Small Tools	2,473	2,000	2,585	2,500
4012 3002 Water Oper Rnt/Lease Equip	4,406	3,000	1,484	3,000
4012 3007 Water Oper Install Watr Mt	22,870	25,000	20,827	20,000
4012 3011 Water Oper R&M Vehicle	3,801	4,000	4,206	4,500
4012 3012 Water Oper Repair Equip	21,885	75,000	14,611	75,000
4012 3013 Water Oper Repair Faciltis	21,201	12,000	13,711	25,000
4012 3014 Water Oper Facility Maint	3,168	-	331	-
4012 3015 Water Oper TOMATEK SYS/RPR	(1,667)	-	-	-
4012 3020 Water Oper Water Line Repr	12,855	15,000	14,454	15,000
4012 3501 Water Oper Audit Fees	7,427	10,000	10,806	9,450
4012 3502 Water Oper Attorney Fee's	13,776	15,000	10,100	15,000
4012 3504 Water Oper C/W Service Fee	3,776	3,000	2,950	3,500

## FUND #: 036 Water Operations

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE 2015</u>	<u>Actual FYE 2015 Thru 04/30/15</u>	<u>Proposed Budget FY 2015-16</u>
4012 3506 Water Oper Engineering	20,727	15,000	1,587	11,500
4012 3511 Water Oper Lab Analysis	12,227	15,000	6,573	12,000
4012 3513 Water Oper Other Services	24,624	7,200	2,507	5,000
4012 3514 Water Oper Service Agrmnts	359	30,000	6,912	15,000
4012 3515 Water Oper Comp Serv Agrmt	2,303	5,400	4,378	5,500
4012 3518 Water Oper Pest Control	31	500	166	500
4012 5002 Water Oper Equipment	7,483	10,000	-	10,000
4012 5005 Water Oper Computer	116	54,383	25,256	-
4012 5035 Water Oper Vehicle/Equipt	-	51,772	-	51,772
4012 5998 Water Oper Amortization	20,877	-	-	21,000
4012 5999 Water Oper Depreciation	368,789	279,000	-	280,000
4012 6015 Water Oper USDA DEBT SRVC	170,711	167,886	82,809	163,144
4012 6031 Water Oper PRIN WRT BND	-	-	60,514	67,820
4012 6032 Water Oper INT WTR BOND	-	-	59,909	55,157
4012 7000 Water Oper Trsf out	28,775	-	-	-
4012 7920 Water Oper Bond iss. cost	27,658	-	-	-
4013 1010 Sewer Fica	28	-	-	-
4100 2503 Administration Dues/Fees	667	-	-	-
4100 3509 Administration Other Cost	89	-	-	-
4200 3020 Public Works Water Line Repr	-	-	71	-
4200 3510 Public Works Animal Control	-	-	37	-
<b>Total Expenses</b>	<b>1,293,044</b>	<b>1,249,582</b>	<b>644,998</b>	<b>1,240,995</b>
<b>Percentage Increase / - Decrease</b>		<b>-6.15%</b>	<b>-48.38%</b>	<b>-0.69%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(81,928)</b>	<b>(604,584)</b>	<b>(8,587)</b>
 <b>Total Salaries &amp; Expenses</b>	 <b>1,690,199</b>	 <b>1,746,461</b>	 <b>1,025,151</b>	 <b>1,756,558</b>
<b>Percentage Increase / - Decrease</b>		<b>-0.71%</b>	<b>-41.30%</b>	<b>0.58%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(12,463)</b>	<b>(721,310)</b>	<b>10,097</b>
 <b>Total Net</b>	 <b>(36,769)</b>	 <b>(98,061)</b>	 <b>599,485</b>	 <b>842</b>
<b>Percentage Increase / - Decrease</b>		<b>-55.97%</b>	<b>-711.34%</b>	<b>-100.86%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>124,652</b>	<b>697,546</b>	<b>98,903</b>

FUND #: 037 Water Capital Improvements

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE 2015</u>	<u>Actual FYE 2015 Thru 04/30/15</u>	<u>Proposed Budget FY 2015-16</u>
3105 Impact Fee	480	-	-	-
3301 Interest Income	303	-	415	-
3548 Connection Fees	1,333	-	-	-
3663 Insurance Reimbursement	27,395	-	-	-
3900 Transfer In	-	553,000	-	261,315
<b>Total Revenues</b>	<b>29,511</b>	<b>553,000</b>	<b>415</b>	<b>261,315</b>
<b>Percentage Increase / - Decrease</b>		<b>20556.99%</b>	<b>-99.92%</b>	<b>-52.75%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>550,323</b>	<b>(552,585)</b>	<b>(291,685)</b>
4012 3020 Water Oper Water Line Repair	190,463	380,000	228,644	126,665
4012 3506 Water Oper Engineering	43,233	63,000	10,038	20,833
4012 3513 Water Oper Other Services	88	110,000	121,636	-
4012 5305 Water Oper Street Improvement	-	-	-	113,817
<b>Total Expenses</b>	<b>43,639</b>	<b>553,000</b>	<b>360,317</b>	<b>261,315</b>
<b>Percentage Increase / - Decrease</b>		<b>0.00%</b>	<b>-34.84%</b>	<b>-52.75%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>553,000</b>	<b>(192,683)</b>	<b>(291,685)</b>
<b>Total Salaries &amp; Expenses</b>	<b>43,639</b>	<b>553,000</b>	<b>360,317</b>	<b>261,315</b>
<b>Percentage Increase / - Decrease</b>		<b>0.00%</b>	<b>-34.84%</b>	<b>-52.75%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>553,000</b>	<b>(192,683)</b>	<b>(291,685)</b>
<b>Total Net</b>	<b>(14,127)</b>	<b>-</b>	<b>(359,902)</b>	<b>-</b>
<b>Percentage Increase / - Decrease</b>		<b>-100.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(2,677)</b>	<b>(359,902)</b>	<b>-</b>

Water Line Replacement budget \$278,330 shared with fund 035 50% each  
Zozaya, Municha, and Yip Streets (Expense Line 3020)

## FUND #: 040 Sewer Enterprise

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE 2015</u>	<u>Actual FYE 2015 Thru 04/30/15</u>	<u>Proposed Budget FY 2015-16</u>
3301 Interest Income	1,267	1,500	1,130	1,500
3546 Miscellaneous Revenue	20,290	3,000	1,315	2,000
3551 TomaTek Service/Repair Reimb.	34,854	92,000	173,294	130,000
3552 Sewer Service Revenue	1,457,413	1,500,000	1,192,749	1,480,000
3553 Waste Discharge Fees	3,360	4,500	3,943	5,200
<b>Total Revenues</b>	<b>1,491,455</b>	<b>1,601,000</b>	<b>1,372,430</b>	<b>1,618,700</b>
<b>Percentage Increase / - Decrease</b>		<b>2.40%</b>	<b>-14.28%</b>	<b>1.11%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>37,560</b>	<b>(228,570)</b>	<b>17,700</b>
4013 1000 Sewer Salaries	215,757	281,622	210,132	302,391
4013 1002 Sewer Wages/Other	1,979	6,870	5,280	7,122
4013 1005 Sewer Overtime	6,097	7,782	1,964	4,000
4013 1010 Sewer Fica	17,585	23,128	16,850	24,672
4013 1011 Sewer Health Ins	57,259	70,403	55,476	68,023
4013 1013 Sewer PERS Retirement	53,450	70,622	54,736	47,799
4013 1014 Sewer St Unemployment	546	-	-	-
4013 1015 Sewer Wkrs Comp	14,441	18,947	21,943	21,612
4013 1016 Sewer Uniform Expense	1,578	1,750	1,458	2,000
4013 1021 Sewer Toma-Tek Wages	10,017	6,052	14,112	9,000
4013 1022 Unfunded Liability CalPers	-	-	-	16,577
4013 1023 Retirement Health Insurance	-	-	-	5,528
<b>Total Salaries</b>	<b>378,707</b>	<b>487,176</b>	<b>381,951</b>	<b>508,723</b>
<b>Percentage Increase / - Decrease</b>		<b>13.70%</b>	<b>-21.60%</b>	<b>4.42%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>58,710</b>	<b>(105,225)</b>	<b>21,547</b>
4013 2001 Sewer Office Supplies	1,755	2,500	2,065	2,500
4013 2005 Sewer Postage & Ship	5,349	4,500	4,044	4,800
4013 2008 Sewer Janitorial Supp	1,714	1,200	346	1,200
4013 2009 Sewer Operational	4,948	5,000	2,086	4,000
4013 2011 Sewer Protect Clothing	922	500	666	1,000
4013 2013 Sewer Gas, Oil, Lube	13,226	15,000	9,380	12,000
4013 2014 Sewer Tires, Batt, Ac	2,526	2,500	2,352	2,500
4013 2016 Sewer Safety Equip	28	100	65	100
4013 2017 Sewer Chemicals	16,208	10,000	17,183	25,000
4013 2501 Sewer Advertisement	1,163	1,000	31	1,000
4013 2502 Sewer Insurance	27,368	23,106	24,255	11,815
4013 2503 Sewer Dues/Fees	26,017	32,500	34,192	35,000
4013 2504 Sewer Reg/Tuition	622	800	275	1,000
4013 2505 Sewer Trans & Travel	406	150	60	1,650
4013 2523 Sewer Telephone	1,485	1,500	3,233	1,500
4013 2526 Sewer Electricity/Gas	125,562	125,000	110,029	137,000
4013 2533 Sewer Property Taxes	88	275	271	300
4013 2536 Sewer Envir. mandates	240	500	630	650
4013 2539 Sewer Internet Access	1,519	1,000	2,612	1,000
4013 3001 Sewer Small Tools	1,506	1,500	1,498	1,500
4013 3002 Sewer Rnt/Lease Equip	4,719	3,500	2,908	3,500
4013 3011 Sewer R&M Vehicle	2,218	2,500	2,034	2,500
4013 3012 Sewer Repair Equip	32,654	40,000	15,758	30,000
4013 3013 Sewer Repair Facilt	28,200	50,000	44,327	50,000
4013 3015 Sewer TOMATEK SYS/RPR	95,833	76,000	64,689	100,000
4013 3027 Sewer Sewer Line Rpr	1,656	2,000	4,102	3,000
4013 3501 Sewer Audit Fees	7,514	10,000	11,741	9,450
4013 3502 Sewer Attorney Fee's	17,113	15,000	6,486	10,000
4013 3504 Sewer C/W Service Fee	3,776	3,000	2,950	3,500
4013 3506 Sewer Engineering	26,874	40,000	5,625	17,000
4013 3511 Sewer Lab Analysis	24,290	25,000	11,888	20,000
4013 3513 Sewer Other Services	34,212	10,000	1,807	35,000
4013 3514 Sewer Service Agrmnts	1,650	5,000	420	1,000
4013 3515 Sewer Comp Serv Agrmt	2,198	5,400	4,378	5,400
4013 3518 Sewer Pest Control	36	500	95	500
4013 5002 Sewer Equipment	992	88,000	20,616	16,000
4013 5005 Sewer Computer	116	34,383	25,256	-

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE 2015</u>	<u>Actual FYE 2015 Thru 04/30/15</u>	<u>Proposed Budget FY 2015-16</u>
4013 5035 Sewer Vehicle/Equipt	-	50,665	-	50,665
4013 5329 Sewer Sewer Line Rpr	192	-	-	2,000
4013 5999 Sewer Depreciation	236,398	175,550	-	175,550
4013 6015 Sewer USDA DEBT SRVC	149,237	147,056	144,994	142,931
4013 6017 Sewer FmHA 92 Swr Int	3,761	8,000	2,725	2,063
<b>Total Expenses</b>	<b>964,146</b>	<b>1,020,185</b>	<b>588,272</b>	<b>925,574</b>
<b>Percentage Increase / - Decrease</b>		<b>-6.58%</b>	<b>-42.34%</b>	<b>-9.27%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(71,869)</b>	<b>(431,913)</b>	<b>(94,611)</b>
 <b>Total Salaries &amp; Expenses</b>	 <b>1,342,854</b>	 <b>1,507,361</b>	 <b>970,223</b>	 <b>1,434,297</b>
<b>Percentage Increase / - Decrease</b>		<b>-0.87%</b>	<b>-35.63%</b>	<b>-4.85%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(13,159)</b>	<b>(537,138)</b>	<b>(73,064)</b>
 <b>Total Net</b>	 <b>148,601</b>	 <b>93,639</b>	 <b>402,207</b>	 <b>184,403</b>
<b>Percentage Increase / - Decrease</b>		<b>-96.96%</b>	<b>329.53%</b>	<b>96.93%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(2,990,321)</b>	<b>308,568</b>	<b>90,764</b>



FUND #: 041 Sewer Capital Enterprise

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE 2015</u>	<u>Actual FYE 2015 Thru 04/30/15</u>	<u>Proposed Budget FY 2015-16</u>
3105 Impact Fee	16,086	-	-	-
3301 Interest Income	689	-	340	500
3548 Connection Fees	1,333	-	-	-
3900 Transfer In	-	453,000	-	762,150
<b>Total Revenues</b>	<b>18,108</b>	<b>453,000</b>	<b>340</b>	<b>762,650</b>
<b>Percentage Increase / - Decrease</b>		<b>853.57%</b>	<b>-99.92%</b>	<b>68.36%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>405,494</b>	<b>(452,660)</b>	<b>309,650</b>
4013 3506 Sewer Engineering	9,415	53,000	672	28,333
4013 5003 Sewer Equip. purchase	-	200,000	-	600,000
4013 5305 Water Oper Street Improvement	-	-	-	133,817
4013 5329 Sewer Sewer Line Repair	73,271	200,000	99,682	-
<b>Total Expenses</b>	<b>119,521</b>	<b>453,000</b>	<b>100,354</b>	<b>762,150</b>
<b>Percentage Increase / - Decrease</b>		<b>42.63%</b>	<b>-77.85%</b>	<b>68.25%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>135,396</b>	<b>(352,646)</b>	<b>309,150</b>
<b>Total Salaries &amp; Expenses</b>	<b>119,521</b>	<b>453,000</b>	<b>100,354</b>	<b>762,150</b>
<b>Percentage Increase / - Decrease</b>		<b>42.63%</b>	<b>-77.85%</b>	<b>68.25%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>135,396</b>	<b>(352,646)</b>	<b>309,150</b>
<b>Total Net</b>	<b>(101,413)</b>	<b>-</b>	<b>(100,013)</b>	<b>500</b>
<b>Percentage Increase / - Decrease</b>		<b>-100.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>270,098</b>	<b>(100,013)</b>	<b>500</b>

FUND #: 043 Light & Landscape District

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE</u>	<u>Actual FYE 2015 Thru</u>	<u>Proposed Budget</u>
		<u>2015</u>	<u>04/30/15</u>	<u>FY 2015-16</u>
3301 Interest Income	43	50	34	50
3803 Assessments Received	50,091	45,000	42,414	45,000
<b>Total Revenues</b>	<b>50,134</b>	<b>45,050</b>	<b>42,448</b>	<b>45,050</b>
<b>Percentage Increase / - Decrease</b>		<b>2.39%</b>	<b>-5.78%</b>	<b>0.00%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>1,053</b>	<b>(2,602)</b>	<b>-</b>
4014 1000 Landscape Dist Salaries	15,610	22,246	25,609	15,569
4014 1005 Landscape Dist Overtime	811	1,239	99	1,239
4014 1010 Landscape Dist Fica	1,100	1,797	1,508	1,286
4014 1011 Landscape Dist Health Ins	5,330	7,729	4,692	3,167
4014 1013 Landscape Dist PERS Retirement	3,306	6,461	4,759	2,404
4014 1014 Landscape Dist St Unemployment	800	-	427	-
4014 1015 Landscape Dist Workers Comp	956	1,494	1,800	1,159
4014 1022 Unfunded Liability CalPers	-	-	-	927
4014 1023 Retirement Health Insurance	-	-	-	276
<b>Total Salaries</b>	<b>27,913</b>	<b>40,966</b>	<b>38,893</b>	<b>26,025</b>
<b>Percentage Increase / - Decrease</b>		<b>-16.83%</b>	<b>-5.06%</b>	<b>-36.47%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(8,293)</b>	<b>(2,073)</b>	<b>(14,941)</b>
4014 2013 Landscape Dist Gas, Oil, Lube	-	-	-	175
4014 2017 Landscape Dist Chemicals	-	-	226	500
4014 2501 Landscape Dist Advertisement	50	-	68	-
4014 2502 Landscape Dist Insurance	-	-	906	633
4014 2523 Landscape Telephone	-	-	57	25
4014 2526 Landscape Dist Electricity/Gas	11,733	11,500	402	650
4014 3013 Landscape Dist Repair Facility	859	2,000	367	2,000
4014 3506 Landscape Dist Engineering	1,162	2,000	540	2,500
4013 5005 Landscape Dist Computer	-	3,751	2,751	-
4014 5035 Landscape Vehicle / Equipment Replacement	-	11,329	-	11,329
<b>Total Expenses</b>	<b>19,873</b>	<b>30,580</b>	<b>5,317</b>	<b>17,812</b>
<b>Percentage Increase / - Decrease</b>		<b>654.15%</b>	<b>-82.61%</b>	<b>-41.75%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>26,525</b>	<b>(25,263)</b>	<b>(12,768)</b>
<b>Total Salaries &amp; Expenses</b>	<b>47,786</b>	<b>71,546</b>	<b>44,211</b>	<b>43,836.92</b>
<b>Percentage Increase / - Decrease</b>		<b>34.20%</b>	<b>-38.21%</b>	<b>-39%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>18,233</b>	<b>(27,335)</b>	<b>(27,709)</b>
<b>Total Net</b>	<b>2,348</b>	<b>(26,496)</b>	<b>(1,762)</b>	<b>1,213</b>
<b>Percentage Increase / - Decrease</b>		<b>-127.23%</b>	<b>-93.35%</b>	<b>-105%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(123,806)</b>	<b>24,734</b>	<b>27,709</b>

## FUND #: 080 Solid Waste Service

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE 2015</u>	<u>Actual FYE 2015 Thru 04/30/15</u>	<u>Proposed Budget FY 2015-16</u>
3301 Interest Income	112	250	266	300
3555 Solid Waste Service Revenue	317,799	330,000	323,949	384,960
3575 Street Sweeping Service Revenue	11,812	24,000	21,906	27,810
<b>Total Revenues</b>	<b>316,932</b>	<b>354,250</b>	<b>346,121</b>	<b>413,070</b>
<b>Percentage Increase / - Decrease</b>		<b>0.81%</b>	<b>-2.29%</b>	<b>16.60%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>2,838</b>	<b>(8,129)</b>	<b>58,820</b>
4100 1000 Administration Salaries	13,522	19,861	15,660	29,183
4100 1005 Administration Overtime	38	89	13	89
4100 1010 Administration Fica	1,025	1,526	1,205	2,239
4100 1011 Administration Health Ins	4,137	5,837	5,306	8,425
4100 1013 Administration PERS Retirement	3,395	5,111	4,118	4,928
4100 1015 Administration Workers Comp	956	1,350	1,727	2,018
4100 1022 Unfunded Liability CalPers	-	-	-	1,215
4100 1023 Retirement Health Insurance	-	-	-	560
<b>Total Salaries</b>	<b>23,073</b>	<b>33,774</b>	<b>28,029</b>	<b>48,657</b>
<b>Percentage Increase / - Decrease</b>		<b>5.46%</b>	<b>-17.01%</b>	<b>44.07%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>1,748</b>	<b>(5,745)</b>	<b>14,883</b>
4100 2001 Administration Office Supplies	1,614	2,000	1,061	1,500
4100 2005 Administration Postage & Ship	2,915	3,200	2,789	3,500
4100 2502 Administration Insurance	1,215	736	813	1,103
4100 2523 Administration Telephone	136	300	325	400
4100 2526 Administration Electricity/Gas	-	500	-	500
4100 2533 Administration Property Taxes	10	15	10	15
4100 2539 Administration Internet Access	160	550	507	600
4100 3002 Administration Rent/Lease Equip	436	2,000	770	1,500
4100 3013 Administration Repair Faciltis	-	-	7,900	-
4100 3504 Administration C/W Service Fee	-	500	-	500
4100 3509 Administration Other Cost	2,875	9,290	8,358	9,500
4100 3513 Administration Other Services	301,481	305,000	227,262	313,330
4100 3514 Administration Service Agreement	339	355	360	400
4100 3515 Administration Comp Service Agreement	713	4,325	3,502	4,500
4100 3518 Administration Pest Control	17	-	84	100
4100 5005 Administration Computer	-	7,502	5,502	-
4100 5035 Administration Vehicle/Equipment	-	1,017	-	1,017
<b>Total Expenses</b>	<b>321,179</b>	<b>337,290</b>	<b>259,230</b>	<b>338,465</b>
<b>Percentage Increase / - Decrease</b>		<b>-4.52%</b>	<b>-23.14%</b>	<b>0.35%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(15,980)</b>	<b>(78,060)</b>	<b>1,175</b>
<b>Total Salaries &amp; Expenses</b>	<b>344,252</b>	<b>371,064</b>	<b>287,259</b>	<b>387,122</b>
<b>Percentage Increase / - Decrease</b>		<b>-3.69%</b>	<b>-22.58%</b>	<b>4.33%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(14,233)</b>	<b>(83,805)</b>	<b>16,058</b>
<b>Total Net</b>	<b>(27,320)</b>	<b>(16,814)</b>	<b>58,862</b>	<b>25,948</b>
<b>Percentage Increase / - Decrease</b>		<b>-50.38%</b>	<b>-450.08%</b>	<b>-254.32%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>17,070</b>	<b>75,676</b>	<b>42,762</b>

# Streets Department Revenue & Expense Summary

- Gas Tax 2105
- Local Transportation Fund (LTF)
- Transportation Development Act (TDA)
- Measure C
- Measure C-2
- Measure C-3
- Gas Tax AB-2928

# Street Fund Totals Summary

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE</u>	<u>Actual FYE 2015 Thru</u>	<u>Proposed Budget</u>
		<u>2015</u>	<u>04/30/15</u>	<u>FY 2015-16</u>
012 3651 Gas Tax (2105)	40,519	118,265	40,025	135,513
025 3602 LTF Article III	4,573	4,844	4,844	5,168
028 3601 LTF Article VIII (Sts & Rds)	228,442	219,000	158,320	233,353
033 3601 LTF Article VIII (Sts & Rds)	109,052	114,944	102,063	116,609
034 3601 LTF Article VIII (Sts & Rds)	3,689	4,023	3,463	4,081
035 3601 LTF Article VIII (Sts & Rds)	123,896	131,272	115,213	133,444
067 3650 GAS TAX (HUTA 2103)	90,529	81,110	57,563	35,371
<b>Total Revenues</b>	<b>600,700</b>	<b>673,458</b>	<b>481,491</b>	<b>663,539</b>
<b>Percentage Increase / - Decrease</b>		<b>-0.37%</b>	<b>-28.50%</b>	<b>-1%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(2,527)</b>	<b>(191,967)</b>	<b>(9,919)</b>
4090 1000 Sts & Rds Salaries	128,587	127,666	101,032	118,064
4090 1005 Sts & Rds Overtime	3,629	3,087	513	3,087
4090 1010 Sts & Rds Fica	9,953	10,002	7,642	9,268
4090 1011 Sts & Rds Health Ins	38,177	32,050	25,572	27,060
4090 1013 Sts & Rds PERS Retirement	31,545	32,232	27,106	18,179
4090 1014 Sts & Rds St Unemployment	856	-	-	-
4090 1015 Sts & Rds Workers Comp	6,826	8,629	9,936	8,352
4090 1022 Unfunded Liability CalPers	-	-	-	7,050
4090 1023 Retirement Health Insurance	-	-	-	2,119
<b>Total Salaries</b>	<b>219,573</b>	<b>213,666</b>	<b>171,800</b>	<b>193,178</b>
<b>Percentage Increase / - Decrease</b>		<b>9.67%</b>	<b>-19.59%</b>	<b>-10%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>18,832</b>	<b>(41,866)</b>	<b>(20,488)</b>
4013 2014 Sewer Tires, Batt, Ac	777	-	-	-
4090 2013 Sts & Rds Gas, Oil, Lube	13,044	11,500	7,604	11,500
4090 2014 Sts & Rds Tires, Batt, Ac	521	-	-	350
4090 2015 Sts & Rds Signs, Signals	4,812	5,000	3,321	5,000
4090 2502 Sts & Rds Insurance	4,212	5,055	4,807	4,566
4090 2503 Sts & Rds Dues/Fees	134	200	-	200
4090 2523 Sts & Rds Telephone	-	-	389	400
4090 2526 Sts & Rds Electricity/Gas	71,859	72,000	59,225	75,000
4090 2532 Sts & Rds Miscellaneous	216	-	-	-
4090 3001 Sts & Rds Tools	-	3,200	-	3,200
4090 3002 Sts & Rds Rent/Lease Equip	157	500	-	500
4090 3008 Sts & Rds S/W, Curbs, Bike	258	10,000	-	20,000
4090 3012 Sts & Rds Repair Equip	4,251	5,500	2,640	5,500
4090 3013 Sts & Rds Repair Facility	126	-	-	3,000
4090 3018 Sts & Rds St. Painting	2,639	4,000	642	4,000
4090 3021 Sts & Rds St Sweeper Repair	18,434	10,000	2,356	7,000
4090 3022 Sts & Rds Sts & Rd Repair	29,704	65,000	50,323	35,000
4090 3506 Sts & Rds Engineering	30,846	25,000	10,282	36,515
4090 3515 Sts & Rds Comp. Service	100	120	-	120
4090 4104 Sts & Rds Construction	59,726	-	-	25,000
4090 5002 Sts & Rds Equipment	-	-	-	-
4090 5005 Sts & Rds Computer	38,873	6,251	4,623	-
4090 5035 Sts & Rds Vehicle/Equipment	-	40,236	-	22,283
4090 5305 Sts & Rds Street Improvement	-	-	-	240,482
4090 7000 Sts & Rds Transfer out	447,588	34,061	-	-
<b>Total Expenses</b>	<b>728,280</b>	<b>297,623</b>	<b>146,211</b>	<b>499,616</b>
<b>Percentage Increase / - Decrease</b>		<b>9.21%</b>	<b>-50.87%</b>	<b>67.87%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>25,105</b>	<b>(151,412)</b>	<b>201,993</b>
<b>Total Salaries &amp; Expenses</b>	<b>947,853</b>	<b>511,289</b>	<b>318,011</b>	<b>692,794</b>
<b>Percentage Increase / - Decrease</b>		<b>9.40%</b>	<b>-37.80%</b>	<b>35%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>43,936</b>	<b>(193,278)</b>	<b>181,505</b>
<b>Total Net</b>	<b>(347,154)</b>	<b>162,169</b>	<b>163,480</b>	<b>(29,255)</b>
<b>Percentage Increase / - Decrease</b>		<b>-22.27%</b>	<b>0.81%</b>	<b>-118%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(46,463)</b>	<b>1,311</b>	<b>(191,424)</b>

FUND #: 012 Gas Tax 2105 - Highway User Tax

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE</u>	<u>Actual FYE 2015 Thru</u>	<u>Proposed Budget</u>
		<u>2015</u>	<u>04/30/15</u>	<u>FY 2015-16</u>
3301 Interest Income	65	100	89	100
3651 Gas Tax (2105)	40,519	37,275	40,025	44,615
3652 Gas Tax (2106)	24,520	33,089	25,691	27,802
3653 Gas Tax (2107)	53,458	45,801	45,467	60,996
3654 Gas Tax (2107.5)	2,000	2,000	4,000	2,000
<b>Total Revenues</b>	<b>120,563</b>	<b>118,265</b>	<b>115,272</b>	<b>135,513</b>
<b>Percentage Increase / - Decrease</b>		<b>-13.23%</b>	<b>-2.53%</b>	<b>15%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(18,040)</b>	<b>(2,994)</b>	<b>17,248</b>
4090 2015 Sts & Rds Signs, Signals	4,812	5,000	3,321	5,000
4090 2526 Sts & Rds Electricity/Gas	45,845	72,000	59,225	75,000
4090 3001 Sts & Rds Tools	-	3,200	-	3,200
4090 3012 Sts & Rds Repair Equip	3,308	3,500	2,633	3,500
4090 3018 Sts & Rds St. Painting	2,639	4,000	642	4,000
4090 3022 Sts & Rds Sts & Rd Repair	13,986	20,000	10,832	15,000
4090 5002 Sts & Rds Equipment	-	-	-	25,000
4090 5035 Sts & Rds Vehicle/Equipment	-	10,200	-	-
4090 7000 Sts & Rds Transfer out	57,798	-	-	-
<b>Total Expenses</b>	<b>139,275</b>	<b>117,900</b>	<b>77,271</b>	<b>130,700</b>
<b>Percentage Increase / - Decrease</b>		<b>-0.61%</b>	<b>-34.46%</b>	<b>11%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(724)</b>	<b>(40,629)</b>	<b>12,800</b>
<b>Total Salaries &amp; Expenses</b>	<b>139,275</b>	<b>117,900</b>	<b>77,271</b>	<b>130,700</b>
<b>Percentage Increase / - Decrease</b>		<b>-0.61%</b>	<b>-34.46%</b>	<b>11%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(724)</b>	<b>(40,629)</b>	<b>12,800</b>
<b>Total Net</b>	<b>(18,712)</b>	<b>365</b>	<b>38,001</b>	<b>4,813</b>
<b>Percentage Increase / - Decrease</b>		<b>-97.94%</b>	<b>10311.23%</b>	<b>1219%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(17,316)</b>	<b>37,636</b>	<b>4,448</b>

FUND #: 025 Local Transportation Fund Article III (LTF)

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE</u>	<u>Actual FYE 2015 Thru</u>	<u>Proposed Budget</u>
		<u>2015</u>	<u>04/30/15</u>	<u>FY 2015-16</u>
3301 Interest Income	5	10	4	10
3600 Grant Revenues	4,030	-	-	-
3602 LTF Article III	4,573	4,844	4,844	5,168
<b>Total Revenues</b>	<b>8,608</b>	<b>4,854</b>	<b>4,848</b>	<b>5,178</b>
<b>Percentage Increase / - Decrease</b>		<b>4.64%</b>	<b>-0.13%</b>	<b>7%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>215</b>	<b>(6)</b>	<b>324</b>
4090 3013 Sts & Rds Repair Facilities	-	3,000	-	3,000
4090 7000 Sts & Rds Transfer Out	9,597	-	-	-
<b>Total Expenses</b>	<b>9,597</b>	<b>3,000</b>	<b>-</b>	<b>3,000</b>
<b>Percentage Increase / - Decrease</b>		<b>0.00%</b>	<b>-100.00%</b>	<b>0%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>3,000.00</b>	<b>(3,000.00)</b>	<b>-</b>
 <b>Total Salaries &amp; Expenses</b>	 <b>9,597</b>	 <b>3,000</b>	 <b>-</b>	 <b>3,000</b>
<b>Percentage Increase / - Decrease</b>		<b>0.00%</b>	<b>-100.00%</b>	<b>0%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>3,000.00</b>	<b>(3,000.00)</b>	<b>-</b>
 <b>Total Net</b>	 <b>(989)</b>	 <b>1,854</b>	 <b>4,848</b>	 <b>2,178</b>
<b>Percentage Increase / - Decrease</b>		<b>-60.03%</b>	<b>161.47%</b>	<b>17%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(2,785)</b>	<b>2,994</b>	<b>324</b>

## FUND #: 028 Transportation Department Act (TDA)

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE 2015</u>	<u>Actual FYE 2015 Thru 04/30/15</u>	<u>Proposed Budget FY 2015-16</u>
3301 Interest Income	72	150	165	
3601 LTF Article VIII (Sts & Rds)	228,442	219,000	158,320	233,353
<b>Total Revenues</b>	<b>228,513</b>	<b>219,150</b>	<b>158,485</b>	<b>233,353</b>
<b>Percentage Increase / - Decrease</b>		<b>-17.69%</b>	<b>-27.68%</b>	<b>6%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(47,105)</b>	<b>(60,665)</b>	<b>14,203</b>
4090 1000 Sts & Rds Salaries	50,944	50,741	39,716	56,432
4090 1005 Sts & Rds Overtime	1,773	1,705	243	1,705
4090 1010 Sts & Rds Fica	4,193	4,012	3,006	4,447
4090 1011 Sts & Rds Health Ins	17,207	15,375	10,942	13,701
4090 1013 Sts & Rds PERS Retirement	13,392	14,493	10,807	8,689
4090 1015 Sts & Rds Workers Comp	3,095	3,450	4,107	4,008
4090 1022 Unfunded Liability CalPers	-	-	-	3,370
4090 1023 Retirement Health Insurance	-	-	-	1,017
<b>Total Salaries</b>	<b>90,605</b>	<b>89,776</b>	<b>68,822</b>	<b>93,370</b>
<b>Percentage Increase / - Decrease</b>		<b>3.91%</b>	<b>-23.34%</b>	<b>4%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>3,376</b>	<b>(20,954)</b>	<b>3,594</b>
4090 2013 Sts & Rds Gas, Oil, Lube	5,518	5,000	3,418	5,000
4090 2014 Sts & Rds Tires, Batt, Ac	-	350	101	350
4090 2502 Sts & Rds Insurance	1,965	1,787	1,849	2,191
4090 2523 Sts & Rds Telephone	11	150	53	150
4090 3008 Sts & Rds S/W, Curbs, Bike	258	10,000	-	20,000
4090 3021 Sts & Rds St Sweeper Repair	11,025	10,000	1,741	7,000
4090 3506 Sts & Rds Engineering	17,393	20,000	5,722	20,000
4090 4104 Sts & Rds Construction	59,726	-	-	-
4090 5005 Sts & Rds Computer	-	6,251	4,623	-
4090 5035 Sts & Rds Vehicle/Equipment	-	13,968	-	13,968
4090 5305 Sts & Rds Street Improvement	-	-	-	113,817
4090 7000 Sts & Rds Transfer out	124,176	-	-	-
<b>Total Expenses</b>	<b>221,259</b>	<b>67,506</b>	<b>17,505</b>	<b>182,476</b>
<b>Percentage Increase / - Decrease</b>		<b>-32.46%</b>	<b>-74.07%</b>	<b>170%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(32,448)</b>	<b>(50,001)</b>	<b>114,970</b>
<b>Total Salaries &amp; Expenses</b>	<b>311,864</b>	<b>157,282</b>	<b>86,327</b>	<b>275,846</b>
<b>Percentage Increase / - Decrease</b>		<b>-15.60%</b>	<b>-45.11%</b>	<b>75%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(29,071)</b>	<b>(70,955)</b>	<b>118,564</b>
<b>Total Net</b>	<b>(83,351)</b>	<b>61,868</b>	<b>72,158</b>	<b>(42,493)</b>
<b>Percentage Increase / - Decrease</b>		<b>-22.57%</b>	<b>16.63%</b>	<b>-169%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(18,033)</b>	<b>10,290</b>	<b>(104,361)</b>



## FUND #: 033 Measure C

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE</u>	<u>Actual FYE 2015 Thru</u>	<u>Proposed Budget</u>
		<u>2015</u>	<u>04/30/15</u>	<u>FY 2015-16</u>
3301 Interest Income	112	90	86	115
3601 LTF Article VIII (Sts & Rds)	109,052	114,944	102,063	116,609
3900 Transfer In	24,201	-	-	-
<b>Total Revenues</b>	<b>133,365</b>	<b>115,034</b>	<b>102,149</b>	<b>116,724</b>
<b>Percentage Increase / - Decrease</b>		<b>1.93%</b>	<b>-11.20%</b>	<b>1.47%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>2,183</b>	<b>(12,885)</b>	<b>1,690</b>
4090 1000 Sts & Rds Salaries	36,754	36,980	29,787	40,576
4090 1005 Sts & Rds Overtime	643	526	153	526
4090 1010 Sts & Rds Fica	2,320	2,869	2,249	3,144
4090 1011 Sts & Rds Health Ins	7,768	6,891	7,086	8,889
4090 1013 Sts & Rds PERS Retirement	7,282	7,139	7,777	6,248
4090 1014 Sts & Rds St Unemployment	311	-	-	-
4090 1015 Sts & Rds Workers Comp	1,534	2,483	2,710	2,833
4090 1022 Unfunded Liability CalPers	-	-	-	2,423
4090 1023 Retirement Health Insurance	-	-	-	733
<b>Total Salaries</b>	<b>56,610</b>	<b>56,888</b>	<b>49,762</b>	<b>65,373</b>
<b>Percentage Increase / - Decrease</b>		<b>26.94%</b>	<b>-12.53%</b>	<b>14.91%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>12,072</b>	<b>(7,126)</b>	<b>8,485</b>
4090 2013 Sts & Rds Gas, Oil, Lube	7,309	6,500	4,186	6,500
4090 2502 Sts & Rds Insurance	902	1,579	1,258	1,549
4090 2503 Sts & Rds Dues/Fees	134	200	-	200
4090 2523 Sts & Rds Telephone	81	100	202	250
4090 2526 Sts & Rds Electricity/Gas	26,015	-	-	-
4090 3002 Sts & Rds Rent/Lease Equip	157	500	-	500
4090 3012 Sts & Rds Repair Equip	354	2,000	6	2,000
4090 3022 Sts & Rds Sts & Rd Repair	7,425	20,000	19,691	20,000
4090 3506 Sts & Rds Engineering	1,718	-	-	-
4090 3515 Sts & Rds Comp Service	50	120	-	120
4090 5035 Sts & Rds Vehicle/Equipment	-	8,315	-	8,315
4090 7000 Sts & Rds Transfer out	5,243	-	-	-
<b>Total Expenses</b>	<b>49,388</b>	<b>39,314</b>	<b>25,343</b>	<b>39,434</b>
<b>Percentage Increase / - Decrease</b>		<b>51.78%</b>	<b>-35.54%</b>	<b>0.31%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>13,412</b>	<b>(13,971)</b>	<b>120</b>
<b>Total Salaries &amp; Expenses</b>	<b>105,998</b>	<b>96,202</b>	<b>75,105</b>	<b>104,807</b>
<b>Percentage Increase / - Decrease</b>		<b>36.04%</b>	<b>-21.93%</b>	<b>9%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>25,483</b>	<b>(21,097)</b>	<b>8,605</b>
<b>Total Net</b>	<b>27,367</b>	<b>18,832</b>	<b>27,044</b>	<b>11,917</b>
<b>Percentage Increase / - Decrease</b>		<b>-55.30%</b>	<b>43.61%</b>	<b>-37%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(23,301)</b>	<b>8,212</b>	<b>(6,915)</b>

FUND #: 034 Measure C-2

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE 2015</u>	<u>Actual FYE 2015 Thru 04/30/15</u>	<u>Proposed Budget FY 2015-16</u>
3301 Interest Income	2	5	3	
3601 LTF Article VIII (Sts & Rds)	3,689	4,023	3,463	4,081
3900 Transfer In	1,500	-	-	-
<b>Total Revenues</b>	<b>5,191</b>	<b>4,028</b>	<b>3,466</b>	<b>4,081</b>
<b>Percentage Increase / - Decrease</b>		<b>5.56%</b>	<b>-13.95%</b>	<b>1%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>212</b>	<b>(562)</b>	<b>53</b>
4090 3022 Sts & Rds Sts & Rd Repair	-	-	-	-
4090 3506 Sts & Rds Engineering	625	-	-	-
4090 7000 Sts & Rds Transfer out	3,134	-	-	-
<b>Total Expenses</b>	<b>3,759</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>
<b>Total Salaries &amp; Expenses</b>	<b>3,759</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>
<b>Total Net</b>	<b>1,433</b>	<b>4,028</b>	<b>3,466</b>	<b>4,081</b>
<b>Percentage Increase / - Decrease</b>		<b>5.56%</b>	<b>-13.95%</b>	<b>1%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>212</b>	<b>(562)</b>	<b>53</b>

## FUND #: 035 Measure C-3

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE 2015</u>	<u>Actual FYE 2015 Thru 04/30/15</u>	<u>Proposed Budget FY 2015-16</u>
3301 Interest Income	137	100	99	
3601 LTF Article VIII (Sts & Rds)	123,896	131,272	115,213	133,444
3900 Transfer In	2,044	-	-	-
<b>Total Revenues</b>	<b>126,077</b>	<b>131,372</b>	<b>115,312</b>	<b>133,444</b>
<b>Percentage Increase / - Decrease</b>		<b>2.06%</b>	<b>-12.22%</b>	<b>1.58%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>2,653</b>	<b>(16,060)</b>	<b>2,072</b>
4090 3022 Sts & Rds Sts & Rd Repair	7,696	25,000	19,800	-
4090 3506 Sts & Rds Engineering	10,640	5,000	4,560	16,515
4090 4104 Sts & Rds Construction				-
4090 5305 Sts & Rds Street Improvement				126,665
4090 7000 Sts & Rds Transfer out	214,011	34,061	-	-
<b>Total Expenses</b>	<b>232,347</b>	<b>64,061</b>	<b>24,360</b>	<b>143,180</b>
<b>Percentage Increase / - Decrease</b>		<b>129.73%</b>	<b>-61.97%</b>	<b>123.51%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>36,175</b>	<b>(39,701)</b>	<b>79,119</b>
<b>Total Salaries &amp; Expenses</b>	<b>232,347</b>	<b>64,061</b>	<b>24,360</b>	<b>143,180</b>
<b>Percentage Increase / - Decrease</b>		<b>129.73%</b>	<b>-61.97%</b>	<b>123.51%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>36,175</b>	<b>(39,701)</b>	<b>79,119</b>
<b>Total Net</b>	<b>(106,270)</b>	<b>67,311</b>	<b>90,952</b>	<b>(9,736)</b>
<b>Percentage Increase / - Decrease</b>		<b>-33.25%</b>	<b>35.12%</b>	<b>-114.46%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(33,523)</b>	<b>23,641</b>	<b>(77,047)</b>

FUND #: 067 Gas Tax - Highway User Tax Account (HUTA)

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE 2015</u>	<u>Actual FYE 2015 Thru 04/30/15</u>	<u>Proposed Budget FY 2015-16</u>
3650 GAS TAX (HUTA 2103)	90,529	81,110	57,563	35,371
3900 Transfer In	14,776	-	-	-
<b>Total Revenues</b>	<b>105,305</b>	<b>81,110</b>	<b>57,563</b>	<b>35,371</b>
<b>Percentage Increase / - Decrease</b>		<b>-24.63%</b>	<b>-29.03%</b>	<b>-56.39%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(26,513)</b>	<b>(23,547)</b>	<b>(45,739)</b>
4090 1000 Sts & Rds Salaries	40,889	39,945	31,529	21,056
4090 1005 Sts & Rds Overtime	1,213	856	116	856
4090 1010 Sts & Rds Fica	3,440	3,121	2,387	1,676
4090 1011 Sts & Rds Health Ins	13,202	9,784	7,544	4,469
4090 1013 Sts & Rds PERS Retirement	10,870	10,600	8,521	3,242
4090 1014 Sts & Rds St Unemployment	546	-	-	-
4090 1015 Sts & Rds Workers Comp	2,198	2,696	3,120	1,511
4090 1022 Unfunded Liability CalPers	-	-	-	1,257
4090 1023 Retirement Health Insurance	-	-	-	369
<b>Total Salaries</b>	<b>72,358</b>	<b>67,002</b>	<b>53,217</b>	<b>34,436</b>
<b>Percentage Increase / - Decrease</b>		<b>5.32%</b>	<b>-20.57%</b>	<b>-48.60%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>3,384</b>	<b>(13,785)</b>	<b>(32,566)</b>
4090 2014 Sts & Rds Tires, Batt, Ac	-	350	-	-
4090 2502 Sts & Rds Insurance	1,346	1,689	1,700	826
4090 2523 Sts & Rds Telephone	59	100	135	-
4090 3001 Sts & Rds Small Tools	-	5,500	-	-
4090 5035 Sts & Rds Vehicle/Equipment	-	7,753	-	-
4090 7000 Sts & Rds Transfer out	33,630	-	-	-
<b>Total Expenses</b>	<b>35,085</b>	<b>15,392</b>	<b>1,835</b>	<b>826</b>
<b>Percentage Increase / - Decrease</b>		<b>958.46%</b>	<b>-88.08%</b>	<b>-94.64%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>13,938</b>	<b>(13,557)</b>	<b>(14,566)</b>
<b>Total Salaries &amp; Expenses</b>	<b>107,443</b>	<b>82,394</b>	<b>55,052</b>	<b>35,262</b>
<b>Percentage Increase / - Decrease</b>		<b>26.62%</b>	<b>-33.18%</b>	<b>-57.20%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>17,321</b>	<b>(27,342)</b>	<b>(47,132)</b>
<b>Total Net</b>	<b>(2,138)</b>	<b>(1,284)</b>	<b>2,511</b>	<b>109</b>
<b>Percentage Increase / - Decrease</b>		<b>-103.02%</b>	<b>-295.54%</b>	<b>-108.50%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(43,834)</b>	<b>3,795</b>	<b>1,393</b>

## City Grants Improvement Budgets

- Poso Canal – Fund 065
- Highway 33 Beautification – Fund 078
- Dunkle Park, River Lane, & 12<sup>th</sup> Streets – Fund 103
- Las Deltas Water Project – Fund 107
- Well 17 and Code Enforcement – Fund 122

## Capital Improvement Projects / Grants Summary

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE</u>	<u>Actual FYE 2015 Thru</u>	<u>Proposed</u>
		<u>2015</u>	<u>04/30/15</u>	<u>Budget FY 2015-16</u>
065-3801 Poso Canal / Pedestrian Bike Route	11,412.41	262,906.00	3,678.64	290,000.00
078-3841 Highway 33 Project	26,265.16	1,780,534.00	-	1,780,534.00
103-3801 CML-5224-019 - Dunkle Park, River Lane, and 12th Streets	8,124.90	284,013.00	-	284,013.00
107-3801 SRF13P106 - Las Deltas Water Project	16,968.56	404,167.00	-	-
122-3801 12-CDBG-8387 - Well 17 and Code Enforcement	233,157.20	719,350.00	109,541.00	159,000.00
<b>Total Revenues</b>	<b>295,928.23</b>	<b>3,450,970.00</b>	<b>113,219.64</b>	<b>2,513,547.00</b>
<b>Percentage Increase / - Decrease</b>		<b>357143.27%</b>	<b>-96.72%</b>	<b>-27.16%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>3,450,004.00</b>	<b>(3,337,750.36)</b>	<b>(937,423)</b>
 122 - 1000 Salaries	 5,534.08	 85,000.00	 4,625.94	 4,000.00
<b>Total Salaries</b>	<b>5,534.08</b>	<b>85,000.00</b>	<b>4,625.94</b>	<b>4,000.00</b>
<b>Percentage Increase / - Decrease</b>		<b>0.00%</b>	<b>-94.56%</b>	<b>-95.29%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>85,000.00</b>	<b>(80,374.06)</b>	<b>(81,000)</b>
 3513 Other Services	 42,636.28	 43,891.00	 37,917.50	 5,000.00
3506 Engineering	27,637.31	-	-	-
4102 Preliminary Engineering	83,262.55	448,962.00	118,132.87	27,579.00
4103 Construction Engineering	144,655.70	730,210.00	153,623.34	300,000.00
4104 Construction	-	2,176,968.00	-	2,176,968.00
<b>Total Expenses</b>	<b>302,975.46</b>	<b>3,400,031.00</b>	<b>313,340.46</b>	<b>2,509,547.00</b>
<b>Percentage Increase / - Decrease</b>		<b>0.00%</b>	<b>-90.78%</b>	<b>-26.19%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>3,400,031.00</b>	<b>(3,086,690.54)</b>	<b>(890,484)</b>
 <b>Total Salaries &amp; Expenses</b>	 <b>308,509.54</b>	 <b>3,485,031.00</b>	 <b>317,966.40</b>	 <b>2,513,547.00</b>
<b>Percentage Increase / - Decrease</b>		<b>0.00%</b>	<b>-90.88%</b>	<b>-27.88%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>3,485,031.00</b>	<b>(3,167,064.60)</b>	<b>(971,484)</b>
 <b>Total Net</b>	 <b>(12,581.31)</b>	 <b>(34,061.00)</b>	 <b>(204,746.76)</b>	 <b>-</b>
<b>Percentage Increase / - Decrease</b>		<b>-3625.98%</b>	<b>501.12%</b>	<b>-100.00%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(35,027.00)</b>	<b>(170,685.76)</b>	<b>34,061</b>

FUND #: 065 Poso Canal / Pedestrian Bike Route

<u>Description</u>		<u>Adopted Budget FYE</u>	<u>Actual FYE 2015 Thru</u>	<u>Proposed Budget FY</u>
		<u>2015</u>	<u>04/30/15</u>	<u>2015-16</u>
3546	Miscellaneous Revenue	-	-	-
3801	GRANT INCOME	11,412	262,906	3,679
	Transfer In	-	34,061	-
	<b>Total Revenues</b>	<b>11,412</b>	<b>296,967</b>	<b>(284,460)</b>
	<b>Percentage Increase / - Decrease</b>	<b>30641.93%</b>	<b>-195.79%</b>	<b>-2.35%</b>
	<b>Dollar Amount Increase / (Decrease)</b>	<b>296,001</b>	<b>(581,427)</b>	<b>(6,967)</b>
4080 7000	Parks Transfer Out	12,823	-	-
4180 3506	Bldg & Inspecc Engineering	347	-	-
4180 3508	Bldg & Inspecc Planning Fee's	73	-	-
4200 3506	Public Works Engineering	6,775	-	-
4200 3513	Public Works Other Services	40	-	-
4200 4102	Preliminary Engineering	630	16,967	4,496
4200 4103	Construction Engineering	-	-	-
4200 4104	Construction	-	280,000	-
	<b>Total Expenses</b>	<b>20,687</b>	<b>296,967</b>	<b>4,496</b>
	<b>Percentage Increase / - Decrease</b>	<b>30641.93%</b>	<b>-98.49%</b>	<b>-2.35%</b>
	<b>Dollar Amount Increase / (Decrease)</b>	<b>296,001</b>	<b>(292,471)</b>	<b>(6,967)</b>
	<b>Total Salaries &amp; Expenses</b>	<b>20,687</b>	<b>296,967</b>	<b>4,496</b>
	<b>Percentage Increase / - Decrease</b>	<b>30641.93%</b>	<b>-98.49%</b>	<b>-2.35%</b>
	<b>Dollar Amount Increase / (Decrease)</b>	<b>296,001</b>	<b>(292,471)</b>	<b>(6,967)</b>
	<b>Total Net</b>	<b>(9,275)</b>	<b>-</b>	<b>(288,956)</b>
	<b>Percentage Increase / - Decrease</b>	<b>-100.00%</b>	<b>0.00%</b>	<b>0.00%</b>
	<b>Dollar Amount Increase / (Decrease)</b>	<b>(1,932.00)</b>	<b>(288,955.74)</b>	<b>-</b>

Grant award March 2011

Project Location: On Q street from 9th to Q Street to Canal

Federal Funds preliminary engineering \$45,985; City match of \$4,015 - Preliminary Engineering \$50k

Federal Funds construction granted \$280,000; no match required

City match will come from Measure C fund 035

FUND #: 078 Highway 33 Project

<u>Description</u>		<u>Adopted Budget FYE</u>	<u>Actual FYE 2015 Thru</u>	<u>Proposed Budget FY</u>
		<u>2015</u>	<u>04/30/15</u>	<u>2015-16</u>
3801	GRANT INCOME	6,177	-	-
3841	Hwy 33 Beautiful	20,088	-	1,780,534
<b>Total Revenues</b>		<b>26,265</b>	<b>-</b>	<b>1,780,534</b>
<b>Percentage Increase / - Decrease</b>		<b>25594.39%</b>	<b>-100.00%</b>	<b>0.00%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>1,773,604</b>	<b>(1,780,534.00)</b>	<b>-</b>
4090 3506	Sts & Rds Engineering	22,020	-	-
4200 4102	Preliminary Engineering	6,560	7,879	7,879
4200 4103	Construction Engineering	-	150,000	150,000
4200 4104	Construction	-	1,622,655	1,622,655
<b>Total Expenses</b>		<b>28,579</b>	<b>-</b>	<b>1,780,534</b>
<b>Percentage Increase / - Decrease</b>		<b>25594.39%</b>	<b>-100.00%</b>	<b>0.00%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>1,773,604</b>	<b>(1,780,534.00)</b>	<b>-</b>
<b>Total Salaries &amp; Expenses</b>		<b>28,579</b>	<b>-</b>	<b>1,780,534</b>
<b>Percentage Increase / - Decrease</b>		<b>25594.39%</b>	<b>-100.00%</b>	<b>0.00%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>1,773,604</b>	<b>(1,780,534.00)</b>	<b>-</b>
<b>Total Net</b>		<b>(2,314)</b>	<b>-</b>	<b>-</b>
<b>Percentage Increase / - Decrease</b>		<b>-100.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>(13,859)</b>	<b>-</b>	<b>-</b>

Grant award September 2008

Project Location: State Highway 33 from 8th Street to 15th Street

Project funded by Fresno County Transportation Authority and Fresno County Governments - 1/2 percent tax Measure C

Amount Granted: \$2.0 million; No City match required.



FUND #: 103 CML-5224-019 - Dunkle Park, River Lane, and 12th Streets

<b>Description</b>	<b>Average Past 3 Years</b>	<b>Adopted Budget FYE</b>	<b>Actual FYE 2015 Thru</b>	<b>Proposed Budget FY</b>
		<b>2015</b>	<b>04/30/15</b>	<b>2015-16</b>
3801 GRANT INCOME	8,125	284,013	-	284,013
<b>Total Revenues</b>	<b>8,125</b>	<b>284,013</b>	<b>-</b>	<b>284,013</b>
<b>Percentage Increase / - Decrease</b>		<b>2297.41%</b>	<b>-100.00%</b>	<b>0.00%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>272,166</b>	<b>(284,013)</b>	<b>-</b>
4090 3506 Sts & Rds Engineering	2,327	-	-	-
4090 4102 Sts & Rds Prelim. Eng.	9,967	9,700	148	9,700
4090 4104 Sts & Rds Construction	-	274,313	-	274,313
4200 3506 Public Works Engineering	1,530	-	-	-
<b>Total Expenses</b>	<b>13,824</b>	<b>284,013</b>	<b>147.50</b>	<b>284,013</b>
<b>Percentage Increase / - Decrease</b>		<b>2297.41%</b>	<b>-99.95%</b>	<b>0.00%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>272,166</b>	<b>(283,866)</b>	<b>-</b>
<b>Total Salaries &amp; Expenses</b>	<b>13,824</b>	<b>284,013</b>	<b>148</b>	<b>284,013</b>
<b>Percentage Increase / - Decrease</b>		<b>2297.41%</b>	<b>-99.95%</b>	<b>0.00%</b>
<b>Dollar Amount Increase / (Decrease)</b>		<b>272,166</b>	<b>(283,866)</b>	<b>-</b>
<b>Total Net</b>	<b>(5,699.21)</b>	<b>-</b>	<b>(148)</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>-</b>	<b>(148)</b>	<b>-</b>

Grant award March 2013  
 Project Location: Various Location (Dunkle Park, River Lane, and 12th Streets)  
 Project funded by: State of California Department of Transportation  
 Amount Granted: \$296,258  
 Preliminary Engineering: \$21,945  
 Construction: \$274,313  
 Toll Credits of \$2,518 will be used to match funds for Preliminary Engineering  
 Toll Credits of \$31,464 will be used to match funds for Construction

FUND #: 107 SRF13P106 - Las Deltas Water Project

<u>Description</u>		<u>Adopted Budget FYE</u>	<u>Actual FYE 2015 Thru</u>	<u>Proposed Budget</u>
		<u>2015</u>	<u>04/30/15</u>	<u>FY 2015-16</u>
3801	GRANT INCOME	16,969	404,167	-
	<b>Total Revenues</b>	<b>16,969</b>	<b>404,167</b>	<b>-</b>
	<b>Percentage Increase / - Decrease</b>	<b>1139.93%</b>	<b>-100.00%</b>	<b>-100.00%</b>
	<b>Dollar Amount Increase / (Decrease)</b>	<b>371,571.14</b>	<b>(404,167.00)</b>	
4012 3506	Water Oper Engineering	1,944	-	-
4012 4102	Water Oper Prelim. Eng.	28,755	404,167	113,489
	<b>Total Expenses</b>	<b>30,699</b>	<b>404,167</b>	<b>113,489</b>
	<b>Percentage Increase / - Decrease</b>	<b>1149.22%</b>	<b>-71.92%</b>	<b>-</b>
	<b>Dollar Amount Increase / (Decrease)</b>	<b>371,813.38</b>	<b>(290,677.76)</b>	<b>-100.00%</b>
	<b>Total Salaries &amp; Expenses</b>	<b>30,699</b>	<b>404,167</b>	<b>113,489</b>
	<b>Percentage Increase / - Decrease</b>	<b>1149.22%</b>	<b>-71.92%</b>	<b>-</b>
	<b>Dollar Amount Increase / (Decrease)</b>	<b>371,813</b>	<b>(290,678)</b>	<b>-100.00%</b>
	<b>Total Net</b>	<b>(13,730)</b>	<b>-</b>	<b>(113,489)</b>
	<b>Percentage Increase / - Decrease</b>	<b>-100.00%</b>	<b>0.00%</b>	<b>-</b>
	<b>Dollar Amount Increase / (Decrease)</b>	<b>(242)</b>	<b>(113,489)</b>	<b>-100.00%</b>

Grant award February 2013

Project Location: Las Deltas Safe Drinking Water Project

Project funded by: California Department of Public Health

Amount Granted: \$438,000

<u>Description</u>		<u>Average Past 3 Years</u>	<u>Adopted Budget FYE 2015</u>	<u>Actual FYE 2015 Thru</u> <u>04/30/15</u>	<u>Proposed Budget FY</u> <u>2015-16</u>
3801	GRANT INCOME	233,157	719,350	109,541	159,000
	<b>Total Revenues</b>	<b>233,157</b>	<b>719,350</b>	<b>109,541</b>	<b>159,000</b>
	<b>Percentage Increase / - Decrease</b>		<b>208.53%</b>	<b>-84.77%</b>	<b>-77.90%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>486,193</b>	<b>(609,809)</b>	<b>(560,350)</b>
4100 1000	Administration Salaries	5,534	85,000	4,626	4,000
	<b>Total Salaries</b>	<b>5,534</b>	<b>85,000</b>	<b>4,626</b>	<b>4,000</b>
	<b>Percentage Increase / - Decrease</b>		<b>1435.94%</b>	<b>-94.56%</b>	<b>-95.29%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>79,466</b>	<b>(80,374)</b>	<b>(81,000)</b>
4012 2501	Water Oper Advertisement	2,020	-	1,485	-
4012 3506	Water Oper Engineering	1,000	-	-	-
4012 3513	Water Oper Other Services	42,596	43,891	37,918	5,000
4012 4013	Water Oper Infrastruct Catg	-	-	6,707	-
4012 4102	Water Oper Prelim. Eng.	37,351	10,249	-	-
4012 4103	Water Oper Const. Eng.	144,656	580,210	153,623	150,000
4012 5001	Water Oper CIP Contra	(233,157)	-	-	-
	<b>Total Expenses</b>	<b>(5,534)</b>	<b>634,350</b>	<b>199,733</b>	<b>155,000</b>
	<b>Percentage Increase / - Decrease</b>		<b>-11562.61%</b>	<b>-68.51%</b>	<b>-75.57%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>639,884</b>	<b>(434,617)</b>	<b>(479,350)</b>
	<b>Total Salaries &amp; Expenses</b>	<b>(0.00)</b>	<b>719,350</b>	<b>204,359</b>	<b>159,000</b>
	<b>Percentage Increase / - Decrease</b>		<b>-4394076052448140000%</b>	<b>-71.59%</b>	<b>-77.90%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>719,350</b>	<b>(514,991)</b>	<b>(560,350)</b>
	<b>Total Net</b>	<b>233,157</b>	<b>-</b>	<b>(94,818)</b>	<b>-</b>
	<b>Percentage Increase / - Decrease</b>		<b>-100.00%</b>	<b>0.00%</b>	<b>0.00%</b>
	<b>Dollar Amount Increase / (Decrease)</b>		<b>(233,157)</b>	<b>(94,818)</b>	<b>-</b>

Grant award December 2012

Project Location: Well replacement / Code Enforcement

Project funded by: Department of Housing and Community Development

Amount Granted: \$794,703

Water / Sewer Improvements: \$642,600

Code Enforcement: \$92,500

Administration: \$59,603

**City of Firebaugh FY 2015-16 Budget**  
**Position Control**  
**Authorized Positions & Pay Ranges**

POSITION	Auth Pay @ 07/01/13		FY 2015-16	Proposed	Proposed
	Minimum Annual \$	Maximum Annual \$	Authorized FTEs	Changes FTEs	Authorized FTEs
<b><u>Administration</u></b>					
City Manager	98,000	118,000	1.00	0.00	1.00
<b><u>City Clerk</u></b>					
City Clerk (Vacant)	-	-	0.00	0.00	0.00
Executive Assistant / Deputy City Clerk	37,482	61,054	1.00	0.00	1.00
<b><u>Finance</u></b>					
Director of Finance	51,688	84,194	1.00	0.00	1.00
Account Technician II	26,499	43,164	1.00	1.00	2.00
Account Technician III	29,266	47,671	1.00	0.00	1.00
<b><u>Fire</u></b>					
Volunteer Fire Chief (stipend)	20,000	20,000	1.00	0.00	1.00
<b><u>Police</u></b>					
Chief of Police	60,424	98,424	1.00	0.00	1.00
Police Sergeant	48,131	77,288	0.00	1.00	1.00
Police Corporal	43,742	70,241	0.00	1.00	1.00
Police Officer	39,603	63,594	8.00	1.00	9.00
Reserve Officer (part time)	15,600	20,800	6.00	2.00	8.00
Lead Dispatcher	34,005	52,753	1.00	0.00	1.00
Dispatcher	26,274	40,759	3.00	0.00	3.00
Dispatcher (part time)	12,511	12,511	2.00	0.00	2.00
<b><u>Planning, Building &amp; Code Enforcement</u></b>					
Senior Center / Recreation Coordinator	29,661	48,314	1.00	0.00	1.00
Building Inspector/ Code Enforcement (vacant)	46,384	68,530	0.00	0.00	0.00
<b><u>Public Works</u></b>					
Director of Public Works	54,288	88,429	1.00	0.00	1.00
Water / Sewer Lead Operator	47,720	74,030	1.00	0.00	1.00
Water / Sewer Operator Trainee	28,567	33,070	1.00	0.00	1.00
Water / Sewer Operator I	33,918	52,617	1.00	0.00	1.00
Water / Sewer Operator II	37,390	58,004	0.00	0.00	0.00
Utility Maintenance Crew Leader	35,643	55,294	0.00	0.00	0.00
Utility Maintenance I	26,470	41,064	1.00	1.00	2.00
Utility Maintenance II	28,589	44,350	1.00	0.00	1.00
Utility Maintenance III	32,345	50,178	3.00	0.00	3.00
Mechanic	34,747	53,905	1.00	0.00	1.00
Maintenance Worker (part time)	7,280	7,280	0.00	0.00	0.00
Custodian Facility Maintenance	27,169	42,148	1.00	0.00	1.00
<b>Totals</b>			<b>39.00</b>	<b>7.00</b>	<b>46.00</b>

Note: Pay ranges does not include special pay, i.e. certification, longevity, merit, etc.

# Payroll Allocation Summary

Fiscal Year 2015 / 2016

## Payroll Allocation Summary

### Public Works Director

General Fund - Public Works	2%
Airport	3%
Measure C	15%
Water Department	30%
Sewer Department	30%
Lighting & Landscaping	4%
Gas Tax	7%
Solid Waste	<u>9%</u>
	100%

### Water/Sewer Lead Operator

Water Department	50%
Sewer Department	<u>50%</u>
	100%

### Water/Sewer Operator (1)

Water Department	50%
Sewer Department	<u>50%</u>
	100%

### Water/Sewer Operator Trainee(1)

Water Department	50%
Sewer Department	<u>50%</u>
	100%

### Mechanic

General Fund - Parks	4%
General Fund - Police	45%
Measure C	15%
Water Department	18%
Sewer Department	17%
Successor	<u>1%</u>
	100%

### Facilities Custodian

General Fund - Sr. Cen	10%
General Fund	10%
General Fund - Police	20%
Water Department	20%
Sewer Department	20%
Community Center	15%
Successor	<u>5%</u>
	100%

### Utility Maintenance I (2)

General Fund - Parks	25%
Measure C	25%
Water Department	25%
Sewer Department	25%
Landscaping	
	100%

Water Department	50%
Sewer Department	<u>50%</u>
	100%

### Utility Maintenance II - (1)

TDA	27.50%
Water Department	31.50%
Sewer Department	31.50%
Gas Tax	<u>9.50%</u>
	100%

### Utility Maintenance III - (3)

TDA	
Water Department	50.00%
Sewer Department	35.00%
Gas Tax	<u>15.00%</u>
	100%

General Fund - Parks	5%
General Fund - Police	5%
TDA	20%
Measure C	20%
Water Department	25%
Sewer Department	<u>25%</u>
	100%

## Payroll Allocation Summary

<u>Police Chief</u>	
General Fund	100%

<u>Police Corporal - New Position</u>	
General Fund	100%

<u>Police Sergeant</u>	
General Fund	100%

<u>Police Officer - 9</u>	
General Fund	100%

<u>Reserve Officer - 6</u>	
General Fund	100%

<u>Dispatcher - 4</u>	
General Fund	100%

<u>Part-Time Dispatcher - 2</u>	
General Fund	100%

<u>Police Officer - 1</u>	
Law Enforcement	100%

## Payroll Allocation Summary

<u>City Manger</u>	
General Fund	15%
Water Department	27%
Sewer Department	26%
Light & Landscape	1%
Solid Waste	2%
Successor	<u>29%</u>
	100%

<u>Finance Director</u>	
General Fund	16%
Airport	1%
Water Department	27%
Sewer Department	26%
Light & Landscape	1%
Solid Waste	5%
Successor	<u>24%</u>
	100%

<u>City Deputy Clerk</u>	
General Fund	15%
Water Department	27%
Sewer Department	26%
Solid Waste	2%
Successor	<u>30%</u>
	100%

<u>Sr. Center / Recreation Coordinator</u>	
General Fund - Sr. Center	20%
General Fund - Building Dept.	25%
General Fund - Planning & Zoning	25%
Water Department	15%
Sewer Department	<u>15%</u>
	100%

<u>Account Techniciannician II</u>	
Airport	2%
Water Department	32%
Sewer Department	32%
Solid Waste	30%
Community Center	<u>4%</u>
	100%

<u>Account Technician III</u>	
General Fund	17%
Water Department	27%
Sewer Department	26%
Successor	<u>30%</u>
	100%

<u>New Employee</u>	
Water Department	34%
Sewer Department	33%
Solid Waste	<u>33%</u>
	100%



## **RESOLUTION NO. 15-18**

**A RESOLUTION APPROVING AND ADOPTING A REPORT OF CHARGES FOR SEWER SERVICES AND FACILITIES, PLUS DELINQUENCIES, IF ANY, IN THE EASTSIDE ACRES/EASTSIDE COURT AREA OF MADERA COUNTY SERVED BY THE CITY OF FIREBAUGH, FOR FISCAL YEAR 2015-2016. MAKING FINAL DETERMINATION AS TO ALL OF SAID CHARGES AND AUTHORIZING AND DIRECTING THE CITY CLERK TO FILE A COPY OF SAID REPORT WITH THE COUNTY AUDITOR OF MADERA COUNTY, FOR ENTRY OF THE AMOUNTS OF SAID CHARGES, AGAINST THE RESPECTIVE LOTS OR PARCELS OF LAND AS THEY APPEAR ON ASSESSMENT ROLL FOR THE FISCAL YEAR 2015-16**

**WHEREAS**, pursuant to Section 5473 of the Health and Safety Code of the State of California, the Firebaugh City Council adopted Resolution No. 11-43, on the 21<sup>st</sup> day of November, 2011, electing to have charges for sewer service to Eastside Acres/Eastside Court Area of Madera County which is served by the City of Firebaugh sewer service: fees, plus outstanding delinquencies, if any, collected in fiscal year 2015-16 on the tax roll together with general taxes; and

**WHEREAS**, a written report has been filed with the City Clerk containing a description of each parcel of real property receiving such service and facilities, the amount of charge for each such parcel and current delinquencies, if any, to be collected during the fiscal year 2015-2016; and

**WHEREAS**, pursuant to Sections 5473.1 and 5473.2 of the Health and Safety Code, the City Clerk has caused notice of the filing of said report, and notified of a time and place for hearing, thereon to be published pursuant to Section 6066 of Government Code and has caused a notice in writing of the filing of said report to be mailed to each person to whom any parcel or parcels of real property described in said report is assessed at the address shown on the last equalized assessment roll; and

**WHEREAS**, at the time stated in said notice, to wit: Monday, June 15, 2015 at the hour of 6:00 P.M. or as soon thereafter as the matter could be heard, the City Council has heard and considered all objections or protest, if any, to said report referred to in said notice and is prepared to adopt the same.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FIREBAUGH AS FOLLOWS:**

1. After notice and public hearing, upon the matter of the adoption by the City Council, of a written report, containing a description of each parcel of real property in the unincorporated territory of Madera County, also known as "Eastside Acres/Eastside Court" Area, receiving sewer services and facilities, together with the amount of charges for each such parcel. Including current delinquencies, if any, the City Council hereby finds and determines that protest to said report were not made by owners of a majority of separate parcels of property described in said report and further finds that such report be hereby adopted; the Council, further determines that each charge as described in said report should be confirmed, adopted and shall be final.
2. The City Clerk is hereby authorized and directed to forthwith file with the Auditor of Madera County; a copy of said report with a statement endorsed on the report over his/her signature that the report has been finally adopted by the City Council of the City of Firebaugh, and that the Auditor shall enter the amounts of the charges against the respective lots or parcels of land as they appear on the current assessment roll, for collection on the assessment roll during the fiscal year 2015-2016.

The foregoing resolution was approved and adopted by the City Council of the City of Firebaugh, at a regular meeting held on the 15<sup>th</sup> day of June 2015, by the following votes:

AYES: Council Member(s)

NOES: Council Member(s)

ABSTAIN: Council Member(s)

ABSENT: Council Member(s)

APPROVED:

ATTEST:

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Craig Knight  
Mayor

---

Rita Lozano  
Deputy City Clerk



# County of Fresno

DEPARTMENT OF PUBLIC WORKS AND PLANNING  
ALAN WEAVER, DIRECTOR

June 5, 2015

Mr. Kenneth McDonald  
City of Firebaugh  
1133 "P" Street  
Firebaugh, CA 93622

Dear Mr. McDonald:

**RE: Recycling Market Development Zone (RMDZ) Designation Renewal**

The purpose of this letter is to inform you that County staff is renewing the County's designation as a Recycling Market Development Zone (RMDZ). During the last twenty years, it has provided development assistance to over 34 businesses/entrepreneurs, including six (6) CalRecycle RMDZ loans totaling over \$4.8 million.

As the Lead Agency, the County has prepared and submitted the re-designation application and completed the required review of the project for potential environmental effects under the California Environmental Quality Act (CEQA). RMDZ renewal guidelines also require that the County and the 15 cities represented by the AB939 MOU Committee adopt Resolutions reauthorizing the designation renewal for the Fresno County RMDZ. Therefore, staff is requesting your assistance by submitting a Resolution from your jurisdiction supporting the re-designation for an additional ten years (2025). A **sample resolution** is attached (Attachment A) for your use in preparing your jurisdiction's Resolution. Please note the following about the sample Resolution:

1. It is provided as a guide and should be adjusted to reflect your jurisdiction's approved Resolution format.
2. CalRecycle requests that a Resolution for RMDZ re-designation include, at a minimum, the following information:
  - The County is the lead agency.
  - The County has been authorized to submit the application on behalf of your jurisdiction.
  - The County is responsible for CEQA compliance.
  - Your jurisdiction is committed to environmental justice.
3. The language regarding environmental justice in the sample Resolution is provided by CalRecycle.

It is staff's goal to present the County's Resolution on August 25, 2015. Staff is required to submit all documentation for the August 25<sup>th</sup> Board of Supervisors meeting by July 20, 2015. If, **by July 15, 2015**, you are not able to adopt a Resolution or provide a memorandum indicating that this item is on your Council's agenda, please **contact me immediately** so that we can

RMDZ Designation Renewal  
June 5, 2015  
Page 2

receive authorization to allow late submittal of your jurisdiction's Resolution.

If you have any questions regarding the re-designation application process or the requested Resolution, please contact me by email at [mslopez@co.fresno.ca.us](mailto:mslopez@co.fresno.ca.us), or by phone at 559.600.4312 (direct) or 559.600.4259 (main). I look forward to working with you on the re-designation of the Fresno County RMDZ.

Sincerely,



Sally Lopez, Principal Staff Analyst  
Public Works and Planning  
Resources Division

**Attachments (2)**

SL:mg

G:\4360Resources\Solid Waste Planning - 9015\RMDZ\2015 Redesignation Documents\Letter to Jurisdictions\Reso Request for RMDZ 06.05.15.doc

- C: RMDZ Project File  
AB939 MOU Committee Delegates  
Michael Griffey, Staff Analyst  
Interested Parties

## RESOLUTION NO. 15-19

### A RESOLUTION OF THE CITY OF FIREBAUGH SUPPORTING THE RENEWAL OF FRESNO COUNTY RMDZ AS A RECYCLING MARKET DEVELOPMENT ZONE.

**WHEREAS**, California Public Resources Code Section 42010, et seq. provide for the establishment of the Recycling Market Development Zone (RMDZ) program throughout the State which provides incentives to stimulate development of post-consumer and secondary materials markets for recyclables; and

**WHEREAS**, all California jurisdictions must meet a 50% reduction in landfill waste disposal as mandated by the California Integrated Waste Management Act; and

**WHEREAS**, the *FRESNO COUNTY RMDZ* includes designated areas in *Clovis, Coalinga, Firebaugh, Fowler, Fresno, Huron, Kerman, Kingsburg, Mendota, Orange Cove, Parlier, Reedley, San Joaquin, Sanger, and Selma*; and

**WHEREAS**, the *FRESNO COUNTY RMDZ* is dedicated to establishing, sustaining and expanding recycling-based manufacturing businesses, which is essential for market development and to assist these jurisdictions in meeting the established landfill waste reduction goals; and

**WHEREAS**, the designation of *FRESNO COUNTY RMDZ* expired on February 23, 2015; and

**WHEREAS**, the *City of Firebaugh* desires existing and new recycling-based manufacturing businesses located within the *FRESNO COUNTY RMDZ* to be eligible for the technical and financial incentives associated with the RMDZ program; and

**WHEREAS**, the renewal of *FRESNO COUNTY RMDZ* as a RMDZ is still necessary to facilitate local and regional planning, coordination, and support existing recycling-based manufacturing businesses, as well as attract private sector recycling investments to the RMDZ; and

**WHEREAS**, the continued development of local markets for recycled materials would reduce the need to transport them out of the region in the future; and

**WHEREAS**, the current and proposed waste management practices and conditions are favorable to the development of post-consumer and secondary waste materials markets; and

**WHEREAS**, the California Legislature has defined environmental justice as "the fair treatment of people of all races, cultures, and incomes with respect to the development, adoption, implementation, and enforcement of environmental laws, regulations, and policies" [Government Code section 65040.12(e)], and has directed the California Environmental Protection Agency to conduct its programs, policies, and activities that substantially affect human health or the environment in a manner that ensures the fair treatment of people of all races, cultures, and income levels, including minority populations and low-income populations of the state [Public Resources Code section 71110(a)]; and

**WHEREAS**, CalRecycle has adopted a goal to continuously integrate environmental justice concerns into all of its programs and activities; and

**WHEREAS, Clovis, Coalinga, Firebaugh, Fowler, Fresno, Huron, Kerman, Kingsburg, Mendota, Orange Cove, Parlier, Reedley, San Joaquin, Sanger, and Selma** have agreed to submit an application to CalRecycle requesting renewal as a RMDZ; and

**WHEREAS, Fresno County** has agreed to act as Lead Agency for the proposed renewal of the RMDZ; and

**WHEREAS,** in accordance with the California Environmental Quality Act (CEQA), **Fresno County** has determined that this re-designation is exempt from CEQA; and

**WHEREAS,** the City of Firebaugh finds there are no grounds for the City of Firebaugh to assume the Lead Agency role or to prepare an environmental document; and

**NOW THEREFORE** the City Council of the City of Firebaugh hereby resolves that:

The City of Firebaugh, as Responsible Agency, approves the renewal of **FRESNO COUNTY RMDZ** as a RMDZ and directs **THE CHAIRMAN OF THE BOARD OF SUPERVISORS OF THE COUNTY OF FRESNO, or his/her designee**, to submit an application to CalRecycle requesting renewal of **FRESNO COUNTY RMDZ** as a RMDZ which includes *(names of jurisdictions which comprise the RMDZ)*.

The Fresno County Department will administer the RMDZ program in a manner that seeks to ensure the fair treatment of people of all races, cultures and incomes, including but not limited to soliciting public participation in all communities within the RMDZ, including minority and low-income populations.

**RESOLVED, APPROVED AND ADOPTED** by the City Council of the City of Firebaugh on this 15<sup>th</sup> day of 2015 by the following vote:

AYES: Council Member(s)

NOES: Council Member(s)

ABSTAIN: Council Member(s)

ABSENT: Council Member(s)

APPROVED:

ATTEST:

---

Craig Knight  
Mayor

---

Rita Lozano  
Deputy City Clerk

**RESOLUTION NO. 15-20**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH AUTHORIZING THE CITY MANAGER TO SIGN AND FILE A FINANCIAL ASSISTANCE APPLICATION TO THE STATE WATER RESOURCES CONTROL BOARD FOR THE PLANNING AND DESIGN OF WWTF IMPROVEMENTS TO ALLOW FOR THE USE OF UNDISINFECTED SECONDARY RECYCLE WATER**

**WHEREAS**, the City of Firebaugh (City) owns and operates a Wastewater Treatment Plant (WWTP) under Waste Discharge Requirements Order No. 98-230; and

**WHEREAS**, the City's WWTP is unable to consistently meet the limits set in the WDRs; and

**WHEREAS**, the City needs to improve its WWTP to comply with WDRs; and

**WHEREAS**, the City would also like to explore the feasibility of using recycled water to off-set non-potable water demands; and

**WHEREAS**, the State Water Resources Control Board offers planning grants to disadvantaged communities to improve wastewater treatment and explore the use of recycled water; and

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Firebaugh hereby resolve as follows:

1. The City Manager (the "Authorized Representative") or designee is hereby authorized and directed to sign and file, for and on behalf of the Entity, a Financial Assistance Application for a financing agreement from the State Water Resources Control Board for the planning of WWTP improvements to allow for the use of undisinfected secondary recycled water (the "Project").
2. This Authorized Representative, or his/her designee, is designated to provide the assurances, certifications, and commitments required for the financial assistance application, including executing a financial assistance agreement from the State Water Resources Control Board and any amendments or changes thereto.
3. The Authorized Representative, or his/her designee, is designated to represent the Entity in carrying out the Entity's responsibilities under the financing agreement, including certifying disbursement requests on behalf of the Entity and compliance with applicable state and federal laws.

Passed and adopted this 15<sup>th</sup> day of June 2015, by the following vote:

AYES:

NOES:

ABSENT:

**APPROVED:**

---

Craig Knight, Mayor of the City of Firebaugh

**ATTEST:**

I, hereby certify that the foregoing resolution was regularly introduced, passed and adopted at a Regular Meeting of the City Council of the City of Firebaugh this 15<sup>th</sup> day of June, 2015.

---

Rita Lozano, Deputy City Clerk of the City of Firebaugh

## CITY OF FIREBAUGH WWTP IMPROVEMENTS PLAN OF STUDY

### I. PROJECT DESCRIPTION/NEED

The City of Firebaugh (City) lies in the San Joaquin Valley's vast west-side region. According to the 2010 US census, the City's population was 7,549, up from 5,743 at the 2000 census. The local economy is primarily based in agricultural and ag-related industry.

The City is considered a Severely Disadvantaged Community (SDAC). According to the 2009-2013 U.S. Census American Community Survey, the City's Median Household Income (MHI) is \$35,000. The City's current residential sewer rate is \$49.99 which is above the affordability threshold of 1.5% of the MHI.

The City owns and operates a WWTP under Waste Discharge Requirements (WDRs) Order No.98-230. The WWTP is located in Section 33 and 34 of Township 12S, Range 14E, Mount Diablo Base and Meridian. The site lies within the Grassland Watershed and the Los Banos hydrologic area (No. 541.20). The WWTP is bordered on the northwest by Firebaugh High School, on the northeast by the San Joaquin River, on the southeast by the Firebaugh Wasteway, and on the southwest by the Helm Canal.

The WWTP consists of an auger screen, two completely mixed aerated ponds (in parallel), one partially mixed polishing pond, and four evaporation/percolation ponds comprising about 5 acres. Treated effluent is discharged to 106 acres of adjacent farmland.

The existing aerated lagoon system is widely used by small and medium communities in the San Joaquin Valley. The quality of effluent produced by the treatment process is undisinfected secondary. The City's WWTP is unable to consistently meet effluent limits. The following table shows the City's wastewater flows and effluent characteristics from January 2011 through April 2015. Violations of the effluents limits are indicated in bold.

Month	Flow (MGD)		Effluent BOD (mg/L)		Effluent TSS (mg/L)	
	Avg.	Max.	Avg.	Max.	Avg.	Max.
Jan-11	0.551	1.030	21.50	29	27.00	36
Feb-11	0.544	0.700	17.00	28	28.00	34
Mar-11	-	-	-	-	-	-
Apr-11	0.602	0.694	21.75	40	<b>40.75</b>	53
May-11	0.571	0.811	20.40	27	25.00	38
Jun-11	0.572	0.837	18.00	22	32.00	47
Jul-11	0.593	0.716	24.50	33	<b>57.25</b>	73
Aug-11	0.626	0.709	20.00	34	<b>43.80</b>	60
Sep-11	0.601	0.661	24.75	33	<b>54.50</b>	65
Oct-11	0.586	0.826	35.75	55	<b>51.50</b>	76
Nov-11	0.549	0.857	17.20	21	21.80	37
Dec-11	0.522	0.664	19.00	29	29.75	36
Jan-12	0.515	0.721	27.40	30	<b>42.80</b>	45
Feb-12	0.520	0.790	38.50	44	<b>42.75</b>	52



City of Firebaugh  
SRF Planning Grant Application Package  
Plan of Study

Month	Flow (MGD)		Effluent BOD (mg/L)		Effluent TSS (mg/L)	
	Avg.	Max.	Avg.	Max.	Avg.	Max.
Mar-12	0.534	0.695	41.50	52	47.25	58
Apr-12	0.546	0.684	95.00	170	43.00	56
May-12	0.556	0.608	90.00	140	38.20	47
Jun-12	0.582	0.735	94.75	140	48.25	79
Jul-12	0.617	0.734	81.40	98	80.40	100
Aug-12	0.632	0.823	50.00	87	85.00	97
Sep-12	0.628	0.737	36.00	58	55.75	74
Oct-12	0.610	0.679	99.00	130	25.20	28
Nov-12	0.585	0.655	38.50	57	28.25	32
Dec-12	0.571	0.687	51.25	76	22.25	25
Jan-13	0.548	0.654	24.20	26	32.20	44
Feb-13	0.569	0.645	23.00	23	31.75	36
Mar-13	0.546	0.608	52.75	140	37.00	53
Apr-13	0.554	0.589	91.20	120	48.20	74
May-13	0.572	0.617	67.00	120	39.25	77
Jun-13	0.594	0.780	110.50	160	60.50	80
Jul-13	0.612	1.137	72.20	89	51.60	69
Aug-13	0.619	0.676	79.75	95	54.75	58
Sep-13	0.633	0.701	73.75	94	42.75	60
Oct-13	0.600	0.652	82.80	140	38.60	50
Nov-13	0.575	0.634	99.75	160	28.00	31
Dec-13	0.535	0.612	118.40	170	34.40	42
Jan-14	0.519	0.571	36.00	46	22.50	27
Feb-14	0.536	0.614	56.50	82	21.00	22
Mar-14	0.547	0.650	152.50	190	34.50	42
Apr-14	0.549	0.674	93.80	110	43.40	57
May-14	0.576	0.677	114.00	140	32.50	44
Jun-14	0.611	0.712	63.25	110	22.25	27
Jul-14	0.631	0.729	25.00	44	27.00	42
Aug-14	0.640	0.713	20.00	25	21.75	30
Sep-14	0.625	0.783	28.80	45	25.60	42
Oct-14	0.598	0.754	74.50	130	33.25	50
Nov-14	0.554	0.692	116.00	160	32.50	38
Dec-14	0.559	0.908	110.20	140	26.20	29
Jan-15	0.498	0.579	51	61	25.25	29
Feb-15	0.518	0.600	85	140	27	30
Mar-15	0.541	0.633	115.6	140	29.8	34
Apr-15	0.544	0.606	49.5	67	25	29

According to the previous table, the City violated effluent limits on 37 months out of the past 52 months. The City has been trying to improve the existing treatment process to produce a consistent effluent quality but results have been unsuccessful. The inconsistent water quality does not allow for the water to be reused for irrigation of feed, fiber, and seed crops, as no farmer is willing to work the land without a guaranteed consistent water quality year round. At the same time the City is consuming excessive energy to treat their wastewater.

This planning project will conduct an evaluation of feasible wastewater treatment process alternatives that will address the City's effluent violations and produce a higher quality effluent that can be reused on the adjacent high school grounds. An evaluation of other potential recycled water uses within 1 mile of the WWTP (recycled water service area) will also be included in the preliminary engineering report.

## **II. PLAN OF STUDY**

This document sets forth the scope of the proposed City of Firebaugh WWTP Improvements Project. The Tasks necessary to complete the Facilities Planning are lumped into the following categories:

- A. Preliminary Engineering Report
- B. Environmental Documents
- C. Preparation of Other Miscellaneous CWSRF Applications Items

The scope of items below are arranged according to the major sections to be included in the Planning Documents, followed by tasks related to the overall preparation and presentation of the planning work.

### **A. WWTP PRELIMINARY ENGINEERING REPORT**

A Preliminary Engineering Report (PER) will be prepared and submitted for SWRCB review. The PER will contain the following:

#### **1. Introduction**

This Section of the PER will contain a brief background and an overview of the City of Firebaugh including the social and economic make-up of the community. The data will be supported by US Census information and County and State surveys.

#### **2. Project Service Area**

This Section of the PER will provide information regarding the area included in this study. Information regarding the Project Planning Area will include:

- a. Location: A map of the City's service area will be provided as well as photographs indicating legal and natural boundaries, major obstacles, elevations, etc.
- b. A summary of Environmental Resources Present will be provided indicating the location and significance of important land resources, farmland, wetlands and 100/500-year floodplains, historic sites, endangered species/critical habitats, etc., that must be considered in project planning. This narrative summary will make reference to the CEQA/NEPA document(s).
- c. Growth Areas and Population Trends. A discussion of the population, flows, loadings and peaking factors for the proposed project will be made. This discussion will include an estimate of the existing service area characteristics as well as the 20-year and 40-year projections.

3. Existing Facilities and Need for Project

This Section of the PER will provide a description of the City's existing WWTP including unit processes in use and a description of the current disposal of the treated effluent. This Section of the PER will also provide a summary of current wastewater flows and the projected wastewater flows based on anticipated growth.

4. Development and Screening of Alternatives Considered

This Section of the PER will include a detailed description of three alternative treatment processes to replace the existing treatment process. The proposed treatment processes will be selected based on input from City staff, ability to produce a consistent effluent quality and ease of operation.

The following information related to the alternatives will be included:

- a. Description of new facilities required (i.e. tanks, clarifiers, filters, etc.), power use, operator grade requirements, and chemical use.
- b. Construction Problems anticipated. A discussion of concerns such as limited access, traffic control, or other conditions which may affect cost of construction.
- c. Cost Estimates. Provide cost estimates for each recommended alternative, including a breakdown of the following costs:
  - i. Construction.
  - ii. Non-Construction.
  - iii. Annual Operations and Maintenance.
- d. Advantages/Disadvantages. Each alternative will be evaluated to determine how it meets the City's needs with respect to financial, managerial, and operational resources. An explanation will be offered of how the proposal satisfies public and environmental concerns.

5. Proposed Project Description

This Section of the PER will contain a full description of the proposed project. At least the following information will be included:

- a. Design criteria and preliminary design information for each of the treatment processes proposed.
- b. Permitting Requirements: this section of the PER will contain a description of permitting requirements for the project including at a minimum the preparation of a report of waste discharge, a Title 22 report.
- c. Total Project Cost Estimate, including an itemized estimate of the project cost based on the stated period of construction. The cost estimates will include development and construction, land and rights-of-way, legal, engineering, interest, contingencies, refinancing and other costs associated with the proposed project.
- d. Operations and Maintenance (O&M) Costs. Estimate costs over a ten year period. The PER will include facts to substantiate operation and maintenance cost estimates. Cost estimates will include salaries, benefits, taxes, accounting and auditing fees, legal fees, interest, utilities, oil

and fuel, insurance, annual repairs and maintenance, supplies, chemicals, office supplies and printing, and miscellaneous.

- e. Debt repayments. The PER will describe all financing sources potentially available for this project.
- f. Reserves. The PER will describe any proposed loan obligation reserve requirements.
- g. A capital improvement plan including future replacement costs.
- h. Proposition 218 requirements.
- i. Methods for fee collection and monthly billing.
- j. A discussion of how potential future deficits, customer non-payments and delinquencies will affect O&M costs and user rates.
- k. A summary of public participation, (Noticed public meetings must be held to obtain public input and to discuss alternatives considered as well as environmental factors related to the project, as required by CEQA)

A draft of the PER will be completed and submitted to the funding and regulatory agencies for review. Such submittal will be accompanied by the draft CEQA/NEPA environmental analysis. After review and comment by the community and funding or regulatory agencies, and incorporation of any needed changes or additions, the final PER will be completed.

## **B. ENVIRONMENTAL DOCUMENTS**

This Task will consist of preparing a preliminary environmental review of the project to identify possible environmental impact that could threaten the viability of the proposed improvements. At this time, and for the purpose of this Plan of Study, we assume that an Initial Study/Mitigated Negative Declaration will be the foundation document required for CEQA clearance, with additional environmental analyses as required to comply with federal crosscutting requirements under the Clean Water State Revolving Fund, as administered by the State Water Resources Control Board.

The first step would be preparation of an Initial Study. The Initial Study would be the tool for determining the form of CEQA Plus document that is warranted, and would be the basis for focusing the environmental analysis in the event an EIR were required.

## **C. MISCELLANEOUS CWSRF CONSTRUCTION APPLICATION ITEMS**

The CWSRF Construction Application contains four packages: General Package, Technical Package, Environmental Package and Financial Package. This Task will consist of gathering and preparing the information required as part of the Construction Application.

An update of the most recent rate study will be included as part of the financial package of the CWSRF construction application. The rate study will conduct and evaluation of the City's current rate schedule and the ability to generate sufficient revenue to adequately maintain the sewer system and proposed improvements.

## II. BUDGET

Task	Budget Amount
<b>Grant Administration</b>	<b>\$60,000</b>
<b>A. WWTP Preliminary Engineering Report</b>	
1. Introduction	\$3,000
2. Project Service Area	\$7,000
3. Existing Facilities/Project Need	\$15,000
4. Development and Screening of Alternatives Considered	\$50,000
5. Proposed Project Description	\$125,000
<b>Subtotal</b>	<b>\$200,000</b>
<b>B. Environmental Documents</b>	
1. Initial Study	\$50,000
2. Mitigated Negative Declaration	\$20,000
<b>Subtotal</b>	<b>\$70,000</b>
<b>C. Miscellaneous CWSRF Application Items</b>	<b>\$50,000</b>
<b>Total Estimated Costs</b>	<b>\$380,000</b>

## III. PLANNING SCHEDULE

The following table shows a preliminary implementation schedule for this planning study.

[illegible]

Print

Save

## PLANNING OR DESIGN FINANCIAL ASSISTANCE APPLICATION

I. APPLICANT INFORMATION			
Applicant (Entity) Name: CITY OF FIREBAUGH			
Entity Type: <input checked="" type="checkbox"/> Public - Local <input type="checkbox"/> Public - State <input type="checkbox"/> Indian Tribe <input type="checkbox"/> Nonprofit <input type="checkbox"/> Other: Specify _____			
Charter City/County: <input type="checkbox"/> Yes <input type="checkbox"/> No			
Street Address: 1133 P Street	City: Firebaugh	State: CA	Zip+4 Code: 93622
Mailing Address: 1133 P Street	City: Firebaugh	State: CA	Zip+4 Code: 93622
Congressional District(s): 21			
State Senate District(s): 12			
State Assembly District(s): 31			
County (or Counties): Fresno			
Regional Water Board where the project will take place: <input type="checkbox"/> 1 (North Coast) <input type="checkbox"/> 2 (San Francisco Bay) <input type="checkbox"/> 3 (Central Coast) <input type="checkbox"/> 4 (Los Angeles) <input checked="" type="checkbox"/> 5 (Central Valley) <input type="checkbox"/> 6 (Lahontan) <input type="checkbox"/> 7 (Colorado River) <input type="checkbox"/> 8 (Santa Ana) <input type="checkbox"/> 9 (San Diego)			
Federal ID No.:		Data Universal Numbering System (DUNS) No.: 004940441	
Authorized Representative Name, Title: Kenneth McDonald, City Manager			
Phone No.: (559) 659-2043		Email Address: citymanager@ci.firebaugh.ca.us	
General Contact Person Name: Ben Gallegos, Public Works Director			
Phone No.: (559) 659-2043		Email Address: publicworks@ci.firebaugh.ca.us	
Financial Contact Person Name: Pio Martin, Finance Director			
Phone No.: (559) 659-2043		Email Address: financedirector@ci.firebaugh.ca.us	
Legal Counsel Name: Dale Bacigalupi			
Phone No.: (559) 659-20-43		Email Address:	
Bond Counsel Name (if applicable): NA			
Phone No.: ( )		Email Address:	
II. PROJECT INFORMATION			
Project Title: WWTP Improvements			
CWSRF Planning/Design Financing Amount Requested: \$ 365,000.00			
III. PROJECT SERVICE AREA DEMOGRAPHICS			
Current Year Median Household Income: \$ 35,000.00			
Current Year Estimated Population Served: 7,549			
Current Monthly Wastewater (WW) Rate (if applicable): 49.99		Proposed WW Rate Increase (if applicable): 0	
Are less than 50% of residences permanently occupied? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

State Use Only

CWSRF Project #	
Project Manager	
Date Received	

**IV. REGULATORY INFORMATION**

NPDES Permit and/or WDR Order No.: 98-230

Has enforcement action occurred as a result of the water quality problem? ☐ Yes ☒ No**V. COMPLIANCE WITH URBAN WATER MANAGEMENT AND WATER RIGHTS REQUIREMENTS**Are you an Urban Water Supplier\*? ☐ Yes ☒ No

- If yes, have you submitted an Urban Water Management Plan to the Department of Water Resources?

☐ Yes ☐ No

\*An Urban Water Supplier provides water for municipal purposes either directly or indirectly to more than 3,000 customers or supplies more than 3,000 acre-feet of water annually. The Urban Water Management Planning Act, Water Code, Section 10631.5, requires every urban water supplier to prepare and adopt an Urban Water Management Plan that includes specific elements.

Is your entity a water diverter and subject to section 5103 of the Water Code? ☐ Yes ☒ No**VI. DISCUSSION OF MATERIAL EVENTS, MATERIAL OBLIGATION CONDITIONS, AND ANY DEBT LIMIT**

Identify any current, prior or pending material events such as bankruptcy, defaults, litigation, grant jury findings, unscheduled draws on reserve funds, substitution of insurers or their failure to perform, unscheduled draws on credit enhancements, actions taken in anticipation of filing Chapter 9, rating changes, relevant conditions in material obligations, and any local debt limit.

None

**VII. ATTACHMENTS**

- ☒ 1 – Plan of Study
- ☒ 2 – Certification for Compliance with Water Metering Form
- ☒ 3 – Regional Water Quality Control Board Requirements
- ☒ 4 – Authorizing Resolution/Ordinance
- ☐ 5 – Relevant Service, Management, Operating or Joint Powers Agreements
- ☒ 6 – Audited Financial Statements
- ☒ 7 – Rate Adoption Resolution/Ordinance

The following attachments are not required for Small Disadvantaged Communities applying for 100% grant:

- ☐ 8 – Pledged Revenues and Fund(s) Resolution/Ordinance
- ☐ 9 – Related Debt

**CERTIFICATION AND SIGNATURE OF AUTHORIZED REPRESENTATIVE**

To the best of my knowledge and belief, I certify that I am authorized to submit this application; the information provided in this application is true and correct; the documentation has been duly authorized by the governing body of the applicant; and the entity possesses the legal authority to apply for the financing and enter into a financing agreement with the State Water Resources Control Board and to finance and construct the proposed facilities.

Name of Authorized Representative: Kenneth McDonald Title: City Manager

Signature of Authorized Representative: \_\_\_\_\_ Date: \_\_\_\_\_



# GOUVEIA ENGINEERING

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## STAFF REPORT

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TO: Firebaugh City Council

FROM: Mario B. Gouveia, PE, City Engineer

DATE: June 15, 2015

RE: Resolution of Intention of the City Council to Order Assessments and Set a Time and Place for a Public Hearing

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### RECOMMENDATION

That City Council adopt a resolution declaring the City's intention to levy and collect the Annual Assessments for Assessment District No. 1, and to hold a public hearing on July 20, 2015 to hear public testimony regarding the assessments.

### BACKGROUND

Each year, the City levies annual assessments within its Landscaping, Lighting and Maintenance District (LLMD). On May 18, 2015, Council initiated proceedings for the annual levy and the City Engineer was directed to prepare the Engineer's Report for the annual assessment.

The yearly assessments established for all properties within the District cover the City's cost for maintenance, related services, and incidental expenses. The assessments for District No. 1 (excluding Tract 5529) are unchanged from last year; this assessment district was created utilizing a fixed assessment of \$35.00 per residential unit (RU). The total calculated amount to be assessed for District No. 1 (excluding Tract 5529) for Fiscal Year 2015-2016 is \$17,296.00 based on \$35.00 multiplied by 494.17 RU (total assessable units).

The assessments for Tract 5529 are subject to an annual adjustment tied to the Consumer Price Index. The maximum allowable assessment increase is equal to the change in CPI and shall not exceed 3.0%. Since the change in CPI was 2.7%, the increase in assessment is limited to 2.7%. In accordance with the foregoing limitations, the assessment for 2015-2016 will be \$147.60 per RU. The total calculated amount for Tract 5529 to be assessed for Fiscal Year 2015-2016 is \$28,195.19 divided by 186 RU.

The total assessments for Fiscal Year 2015-2016 including District No. 1 and Tract 5529 are \$45,491.19.

The Engineer's Report, Resolution of Intention, and public hearing are requirements set forth in Division 15, part 2, of the Streets and Highways Code of the State of California.

Two meetings are required to complete the annual assessment process. As required by the Landscaping and Lighting Act of 1972, the preliminary Engineer's Report for Assessment District No. 1 is on file with the City Clerk and is available for public review. At this regular meeting on June 15, 2015, the City Council will review the draft annual Engineer's Report detailing the assessments, and consider the attached resolution declaring the City's intention to levy and collect the annual assessments. The attached resolution sets a public hearing on the proposed levy for July 20, 2015 at which time any interested person has the right to be heard either orally or in writing before the completion of the hearing. The public hearing will serve as the second required meeting, and staff will seek Council's formal adoption of the annual Engineer's Report at that time.

**RESOLUTION NO. 15-21**

**A RESOLUTION OF INTENTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH TO  
ORDER  
ASSESSMENTS**

**DISTRICT NO. 1**

*(Pursuant to the Landscaping and Lighting Act of 1972)*

The City Council of the City of Firebaugh resolves:

1. The City Council intends to levy and collect assessments within District No. 1 during the fiscal year 2015-2016. The area of land to be assessed is located in the City of Firebaugh, Fresno County.
2. In accordance with this Council's resolution directing the filing of an annual report, Mario Gouveia, Engineer of Work, has filed with the City Clerk the report required by the Landscaping and Lighting Act of 1972. All interested persons are referred to that report for a full and detailed description of the improvements, the boundaries of the assessment district and the proposed assessments upon assessable lots and parcels of land within the assessment district.
3. On Monday, the 20th day of July, 2015, at 6:00 P.M., the City Council will conduct a public hearing on the question of the levy of the proposed annual assessment. The hearing will be held at the meeting place of the City Council located at the Community Center in Firebaugh, California.
4. The City Clerk is authorized and directed to give the notice of hearing required by the Landscaping and Lighting Act of 1972.

**PASSED AND ADOPTED** by the City Council of the City of Firebaugh on June 15th, 2015 by the following vote:

AYES: Board Members  
NOES: Board Members  
ABSENT: Board Members  
ABSTAIN: Board Members

APPROVED

ATTEST

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Craig Knight  
Mayor

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Rita Lozano  
Deputy City Clerk

**CLERK'S CERTIFICATE**

I, Rita Lozano, Deputy City Clerk of the City of Firebaugh (the "City") certify that the foregoing resolution was duly passed and adopted at a regular meeting of the Firebaugh City Council held on June 15, 2015.

DATE: June 15, 2015

Rita Lozano, Deputy City Clerk

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## ENGINEER'S REPORT

### LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT NO. 1

*(Pursuant to the Landscaping and Lighting Act of 1972)*

The undersigned, Engineer of Work for the Assessment District, City of Firebaugh, Fresno County, California, makes this report, as directed by the City Council, pursuant to Section 22585 of the Streets and Highways Code (*Landscaping and Lighting Act of 1972*).

The improvements which are the subject of this report are briefly described as follows:

1. Storm Drainage Facilities
2. Landscape Maintenance
3. Lighting
4. Flood Control Levee

This report consists of six parts as follows:

PART A. Plans and Specifications and description of district formation.

PART B. An estimate of the cost of the improvements.

PART C. An assessment of the estimated cost of the improvements on each benefited parcel of land within the assessment district.

PART D. A statement of the method by which the undersigned has determined the amount proposed to be assessed against each parcel.

PART E. A list of the names and addresses of the owners of real property within this assessment district, as shown on the last equalized assessment roll for taxes, or as known to the Clerk. The list is keyed to Exhibit C by assessment number.

PART F. Assessment and boundary diagrams showing all of the parcels of real property within this assessment district and the description of the Landscaping and Lighting Maintenance District No. 1 boundary. The Assessment Diagram is keyed to Part C by assessment number.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Mario B. Gouveia", written over a horizontal line.

Engineer of Work

**CITY OF FIREBAUGH**  
**FRESNO COUNTY, CALIFORNIA**  
**LANDSCAPING AND LIGHTING MAINTENANCE**  
**DISTRICT NO. 1**



**ENGINEER'S REPORT**  
**2015-2016**

**ENGINEER'S REPORT**

**LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT NO. 1**

*(Pursuant to the Landscaping and Lighting Act of 1972)*

The undersigned respectfully submits the enclosed report as directed by the City Council.

Dated: June 15, 2015

By   
Mario B. Gouveia P.E., Engineer of Work

I HEREBY CERTIFY that the enclosed Engineer's Report, together with Assessment and Assessment and Boundary Diagrams thereto attached was filed with me on the 15<sup>th</sup> day of June, 2015.

Rita Lozano, City Clerk, City of Firebaugh,  
Fresno County, California

By \_\_\_\_\_  
Rita Lozano

I HEREBY CERTIFY that the enclosed Engineer's Report, together with Assessment and Assessment and Boundary Diagrams thereto attached was approved and confirmed by the City Council of the City of Firebaugh, California, on the 20th day of July, 2015.

Rita Lozano, City Clerk, City of Firebaugh,  
Fresno County, California

By \_\_\_\_\_  
Rita Lozano

I HEREBY CERTIFY that the enclosed Engineer's Report, together with Assessment and Assessment and Boundary Diagrams thereto attached was filed with the County Auditor of the County of Fresno on the \_\_\_\_\_ day of \_\_\_\_\_, 2015.

Rita Lozano, City Clerk, City of Firebaugh,  
Fresno County, California

By \_\_\_\_\_  
Rita Lozano

## ENGINEER'S REPORT

### LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT NO. 1

*(Pursuant to the Landscaping and Lighting Act of 1972)*

The undersigned, Engineer of Work for the Assessment District, City of Firebaugh, Fresno County, California, makes this report, as directed by the City Council, pursuant to Section 22585 of the Streets and Highways Code (*Landscaping and Lighting Act of 1972*).

The improvements which are the subject of this report are briefly described as follows:

1. Storm Drainage Facilities
2. Landscape Maintenance
3. Lighting
4. Flood Control Levee

This report consists of six parts as follows:

PART A. Plans and Specifications and description of district formation.

PART B. An estimate of the cost of the improvements.

PART C. An assessment of the estimated cost of the improvements on each benefited parcel of land within the assessment district.

PART D. A statement of the method by which the undersigned has determined the amount proposed to be assessed against each parcel.

PART E. A list of the names and addresses of the owners of real property within this assessment district, as shown on the last equalized assessment roll for taxes, or as known to the Clerk. The list is keyed to Exhibit C by assessment number.

PART F. Assessment and boundary diagrams showing all of the parcels of real property within this assessment district and the description of the Landscaping and Lighting Maintenance District No. 1 boundary. The Assessment Diagram is keyed to Part C by assessment number.

Respectfully submitted,



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Engineer of Work

## **PART A**

### **PLANS AND SPECIFICATIONS AND DISTRICT BOUNDARY**

#### **LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT NO. 1**

*(Pursuant to the Landscaping and Lighting Act of 1972)*

#### **PLANS AND SPECIFICATIONS**

The plans and specifications for the street landscaping and lighting and storm drainage improvements to be maintained are on file at the Public Works Department of the City of Firebaugh and are incorporated herein by reference.

#### **DISTRICT FORMATION**

WHEREAS, on October 1, 1990, the City Council of the City of Firebaugh directed inclusion of the storm drainage basin serving Tracts 4010 and 4060 in the landscaping and lighting maintenance district to provide funding to finance the improvement of said storm drainage basin and its maintenance; and

WHEREAS, on December 5, 1991, the Planning Commission of the City of Firebaugh approved the Tentative Subdivision Map of Tract 4608, in the City of Firebaugh, County of Fresno, State of California, subject to the terms of the "Conditions of Approval," which provided for the annexation to the existing landscaping and lighting maintenance district to provide funds to the City for the maintenance of the public lighting within street rights-of-way and landscaping within a landscaping easement included as a part of said district; and

WHEREAS, on February 18, 1991, the City Council of the City of Firebaugh directed the inclusion of Hacienda Villa Apartments, for storm drainage purposes, in the landscaping and lighting maintenance district to provide funding to finance the improvement of said storm drainage basin and its maintenance; and

WHEREAS, on August 31, 1992, the City Council of the City of Firebaugh directed the inclusion of Tract No. 4459, Riverview Estates, for storm drainage purposes, in the landscaping and lighting district to provide funding to finance the improvement of said storm drainage basin and its maintenance; and

WHEREAS, on August 2, 1993, the City Council of the City of Firebaugh directed the inclusion of Tract No. 4608, Riverview Estates #2, for storm drainage purposes, in the landscaping and lighting district to provide funding to finance the improvement of said storm drainage basin and its maintenance; and

WHEREAS, on December 20, 1999, the City Council of the City of Firebaugh directed the inclusion of Tract No. 4850, Circa Del Rio, for storm drainage purposes, in the landscaping and lighting district to provide funding to finance the maintenance of lighting and landscaping and the improvement of said storm drainage basin and its maintenance; and

WHEREAS, on March 19, 2001, the City Council of the City of Firebaugh ordered annexation and the inclusion of Phase I Tract 4851, (Cerca Del Rio II), for the maintenance of the public lighting and other improvements within street rights-of-way and for storm drain purposes, in the landscaping and lighting district to provide funding to finance such improvements and their maintenance; and

WHEREAS, on March 19, 2001, the City Council of the City of Firebaugh ordered annexation and inclusion of Phases II and III of Tract 4851 (Cerca Del Rio II), for the maintenance of the public lighting and other improvements within street rights-of-way and for storm drain purposes, in the landscaping and lighting district to provide funding for such improvements and their maintenance; and

WHEREAS, on March 19, 2001, the City Council of the City of Firebaugh ordered annexation and inclusion of Parcel "A" of Parcel Map 94-1, for maintenance of the public lighting and other improvements within the street rights-of-way and for storm drain purposes, in the landscaping and lighting district to provide funding for such improvements and their maintenance; and

WHEREAS, on May 17, 2004 the City Council of the City of Firebaugh ordered annexation and inclusion of Tract 5202 (Cerca Del Rio III), for maintenance of the public lighting and other improvements within the street rights-of-way and for storm drain purposes, in the landscaping and lighting district to provide funding for such improvements and their maintenance; and

WHEREAS, on July 18, 2005, the City Council of the City of Firebaugh ordered annexation and inclusion of Tract No. 5367, for maintenance of the public lighting and other improvements within the street rights-of-way and for offsite storm drain purposes, in the landscaping and lighting district to provide funding for such improvements and their maintenance; and

WHEREAS, on September 19, 2005, the City Council of the City of Firebaugh ordered annexation and inclusion of Tract 5529, for maintenance of the public lighting and other improvements within the street rights-of-way, for storm drain purposes and for the maintenance of the flood control levee and flood wall in the landscaping and lighting district to provide funding for such improvements and their maintenance; and

WHEREAS, the annual cost to maintain the Flood Control Levee, Flood Control Wall and Drainage Basin appurtenant to Tract 5529 will increase, therefore, the annual assessments for the maintenance of the Flood Control Levee should be increased in an amount consistent with a national consumer index inflation rate.



**PART B**

**ESTIMATE OF COST**

**CITY OF FIREBAUGH  
LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT NO. 1**

**ENGINEER'S COST ESTIMATE**

**2015-2016**

**ESTIMATE OF ASSESSMENT DISTRICT IMPROVEMENT COSTS (excluding Tract 5529)**

The estimate of Assessment District improvement costs for fiscal year 2015-2016 is as follows:

1.	MAINTENANCE COSTS (Drainage Basins)	\$	6,124.00
2.	MAINTENANCE COST (Landscaping Valle de Paz)		19,836.00
3.	STREET IMPROVEMENTS (Lighting)		
	COSTS AND MAINTENANCE		121.00
4.	INCIDENTAL COSTS		
a.	LEGAL FEES		0.00
b.	ENGINEERING FEES		1,325.00
c.	DISTRICT ADMINISTRATIVE COSTS		75.00
d.	COUNTY PROCESSING FEE		565.00
	TOTAL COSTS	\$	28,046.00
	TOTAL COST TO ASSESSMENT	\$	28,046.00

**ESTIMATE OF ASSESSMENT DISTRICT IMPROVEMENT COSTS FOR TRACT 5529 (Valle del Sol)**

The estimate of Assessment District improvement costs for fiscal year 2015-2016 is as follows:

1.	MAINTENANCE COSTS (Drainage Basins)	\$	12,248.00
2.	MAINTENANCE COST (Flood Control Levee)		13,713.00
3.	STREET IMPROVEMENTS (Lighting)		
	COSTS AND MAINTENANCE		362.00
4.	INCIDENTAL COSTS		
a.	LEGAL FEES		0.00
b.	ENGINEERING FEES		1,325.00
c.	DISTRICT ADMINISTRATIVE COSTS		200.00
d.	COUNTY PROCESSING FEE		275.00
5.	RESERVE FUND		36,946.00
	TOTAL COSTS	\$	65,069.00
	TOTAL COST TO ASSESSMENT	\$	65,069.00

**PART C**

**ASSESSMENT ROLL**

CITY OF FIREBAUGH  
FRESNO COUNTY, CALIFORNIA

LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT NO. 1

<u>ASSESSMENT DIAGRAM NUMBER</u>	<u>CODE</u>	<u>LOT NO.</u>	(Fiscal Year 2015-2016) <u>ASSESSOR'S PARCEL NUMBER</u>	<u>TOTAL ASSESSMENT</u>
(TRACT NO. 4010)				
1	6024	24	00726124	\$35.00
2	6024	23	00726123	\$35.00
3	6024	22	00726122	\$35.00
4	6024	21	00726121	\$35.00
5	6024	20	00726120	\$35.00
6	6024	19	00726119	\$35.00
7	6024	18	00726118	\$35.00
8	6024	17	00726117	\$35.00
9	6024	16	00726116	\$35.00
10	6024	15	00726115	\$35.00
11	6024	14	00726114	\$35.00
12	6024	13	00726113	\$35.00
13	6024	12	00726112	\$35.00
14	6024	11	00726111	\$35.00
15	6024	10	00726110	\$35.00
16	6024	9	00726109	\$35.00
17	6024	8	00726108	\$35.00
18	6024	7	00726107	\$35.00
19	6024	6	00726106	\$35.00
20	6024	5	00726105	\$35.00
21	6024	4	00726104	\$35.00
22	6024	3	00726103	\$35.00
23	6024	2	00726102	\$35.00
24	6024	1	00726101	\$35.00
65	6024	40	00727101	\$35.00
66	6024	39	00727102	\$35.00
67	6024	38	00727103	\$35.00
68	6024	37	00727104	\$35.00
69	6024	36	00727105	\$35.00
70	6024	35	00727106	\$35.00
71	6024	34	00727107	\$35.00
72	6024	33	00727108	\$35.00
73	6024	32	00727109	\$35.00
74	6024	31	00727110	\$35.00
75	6024	30	00727111	\$35.00
76	6024	29	00727112	\$35.00
77	6024	28	00727113	\$35.00
78	6024	27	00727114	\$35.00
79	6024	26	00727115	\$35.00
80	6024	25	00727116	\$35.00
81	6024	57	00727208	\$35.00
82	6024	56	00727209	\$35.00
83	6024	55	00727210	\$35.00
84	6024	54	00726214	\$35.00

(Fiscal Year 2015-2016)				
<u>ASSESSMENT DIAGRAM NUMBER</u>	<u>CODE</u>	<u>LOT NO.</u>	<u>ASSESSOR'S PARCEL NUMBER</u>	<u>TOTAL ASSESSMENT</u>
85	6024	53	00726213	\$35.00
86	6024	52	00726212	\$35.00
87	6024	51	00726211	\$35.00
88	6024	50	00726210	\$35.00
89	6024	49	00726209	\$35.00
90	6024	48	00726208	\$35.00
91	6024	47	00726207	\$35.00
92	6024	46	00726206	\$35.00
93	6024	45	00726205	\$35.00
94	6024	44	00726204	\$35.00
95	6024	43	00726203	\$35.00
96	6024	42	00726202	\$35.00
97	6024	41	00726201	\$35.00
98	6024	64	00727201	\$35.00
99	6024	63	00727202	\$35.00
100	6024	62	00727203	\$35.00
101	6024	61	00727204	\$35.00
102	6024	60	00727205	\$35.00
103	6024	59	00727206	\$35.00
104	6024	58	00727207	\$35.00
<b>(TRACT NO. 4060)</b>				
25	6024	22	00728123S	\$35.00
26	6024	21	00728122S	\$35.00
27	6024	20	00728121S	\$35.00
28	6024	19	00728120S	\$35.00
29	6024	18	00728119S	\$35.00
30	6024	17	00728118S	\$35.00
31	6024	16	00728117S	\$35.00
32	6024	15	00728116S	\$35.00
33	6024	14	00728115S	\$35.00
34	6024	13	00728114S	\$35.00
35	6024	12	00728113S	\$35.00
36	6024	11	00728112S	\$35.00
37	6024	10	00728111S	\$35.00
38	6024	9	00728110S	\$35.00
39	6024	8	00728109S	\$35.00
40	6024	7	00728108S	\$35.00
41	6024	6	00728107S	\$35.00
42	6024	5	00728106S	\$35.00
43	6024	4	00728105S	\$35.00
44	6024	3	00728104S	\$35.00
45	6024	2	00728103S	\$35.00
46	6024	1	00728102S	\$35.00
47	6024	40	00728218S	\$35.00
48	6024	39	00728217S	\$35.00
49	6024	38	00728216S	\$35.00
50	6024	37	00728215S	\$35.00
51	6024	36	00728214S	\$35.00
52	6024	35	00728213S	\$35.00
53	6024	34	00728212S	\$35.00
54	6024	33	00728211S	\$35.00
55	6024	32	00728210S	\$35.00
56	6024	31	00728209S	\$35.00
57	6024	30	00728208S	\$35.00
58	6024	29	00728207S	\$35.00
59	6024	28	00728206S	\$35.00

		(Fiscal Year 2015-2016)		
<u>ASSESSMENT DIAGRAM NUMBER</u>	<u>CODE</u>	<u>LOT NO.</u>	<u>ASSESSOR'S PARCEL NUMBER</u>	<u>TOTAL ASSESSMENT</u>
60	6024	27	00728205S	\$35.00
61	6024	26	00728204S	\$35.00
62	6024	25	00728203S	\$35.00
63	6024	24	00728202S	\$35.00
64	6024	23	00728201S	\$35.00
<b>(TRACT NO. 4459)</b>				
105	6024	1	00729101S	\$35.00
106	6024	2	00729102S	\$35.00
107	6024	3	00729103S	\$35.00
108	6024	4	00729104S	\$35.00
109	6024	5	00729105S	\$35.00
110	6024	6	00729106S	\$35.00
111	6024	7	00729107S	\$35.00
112	6024	8	00729108S	\$35.00
113	6024	9	00729109S	\$35.00
114	6024	10	00729110S	\$35.00
115	6024	11	00729111S	\$35.00
116	6024	12	00729112S	\$35.00
117	6024	13	00729113S	\$35.00
118	6024	14	00729114S	\$35.00
119	6024	15	00729115S	\$35.00
120	6024	16	00729201S	\$35.00
121	6024	17	00729202S	\$35.00
122	6024	18	00729203S	\$35.00
123	6024	19	00729204S	\$35.00
124	6024	20	00729205S	\$35.00
125	6024	21	00729206S	\$35.00
126	6024	22	00729207S	\$35.00
127	6024	23	00729208S	\$35.00
128	6024	24	00729209S	\$35.00
129	6024	25	00729324S	\$35.00
130	6024	26	00729323S	\$35.00
131	6024	27	00729322S	\$35.00
132	6024	28	00729321S	\$35.00
133	6024	29	00729320S	\$35.00
134	6024	30	00729319S	\$35.00
135	6024	31	00729318S	\$35.00
136	6024	32	00729317S	\$35.00
137	6024	33	00729316S	\$35.00
138	6024	34	00729315S	\$35.00
139	6024	35	00729314S	\$35.00
140	6024	36	00729313S	\$35.00
141	6024	37	00729312S	\$35.00
142	6024	38	00729311S	\$35.00
143	6024	39	00729310S	\$35.00
144	6024	40	00729309S	\$35.00
145	6024	41	00729308S	\$35.00
146	6024	42	00729307S	\$35.00
147	6024	43	00729306S	\$35.00
148	6024	44	00729305S	\$35.00
149	6024	45	00729304S	\$35.00
150	6024	46	00729303S	\$35.00
151	6024	47	00729302S	\$35.00
152	6024	48	00729301S	\$35.00
<b>HACIENDA VILLA APARTMENTS</b>				
153	6024		00730228	\$2,356.00

		(Fiscal Year 2015-2016)		
<u>ASSESSMENT DIAGRAM NUMBER</u>	<u>CODE</u>	<u>LOT NO.</u>	<u>ASSESSOR'S PARCEL NUMBER</u>	<u>TOTAL ASSESSMENT</u>
<b>(TRACT NO. 4608)</b>				
154	6024	1	00729210S	\$35.00
155	6024	2	00729211S	\$35.00
156	6024	3	00729212S	\$35.00
157	6024	4	00729213S	\$35.00
158	6024	5	00729214S	\$35.00
159	6024	6	00729215S	\$35.00
160	6024	7	00729216S	\$35.00
161	6024	8	00729217S	\$35.00
162	6024	9	00729218S	\$35.00
163	6024	10	00729117S	\$35.00
164	6024	11	00729118S	\$35.00
165	6024	12	00729119S	\$35.00
166	6024	13	00729120S	\$35.00
167	6024	14	00729121S	\$35.00
168	6024	15	00729122S	\$35.00
169	6024	16	00729123S	\$35.00
170	6024	17	00729124S	\$35.00
171	6024	18	00729125S	\$35.00
172	6024	19	00729126S	\$35.00
173	6024	20	00729127S	\$35.00
174	6024	21	00729128S	\$35.00
175	6024	22	00729129S	\$35.00
176	6024	23	00729130S	\$35.00
177	6024	24	00729131S	\$35.00
178	6024	44	00730227S	\$35.00
179	6024	43	00730226S	\$35.00
180	6024	42	00730225S	\$35.00
181	6024	41	00730224S	\$35.00
182	6024	40	00730223S	\$35.00
183	6024	39	00730222S	\$35.00
184	6024	38	00730221S	\$35.00
185	6024	37	00730220S	\$35.00
186	6024	36	00730219S	\$35.00
187	6024	35	00730218S	\$35.00
188	6024	34	00730217S	\$35.00
189	6024	33	00730216S	\$35.00
190	6024	32	00730215S	\$35.00
191	6024	31	00730214S	\$35.00
192	6024	30	00730213S	\$35.00
193	6024	29	00730212S	\$35.00
194	6024	28	00730211S	\$35.00
195	6024	27	00730210S	\$35.00
196	6024	26	00730209S	\$35.00
197	6024	25	00730208S	\$35.00
198	6024	24	00730207S	\$35.00
199	6024	23	00730206S	\$35.00
200	6024	22	00730205S	\$35.00
201	6024	4	00730204S	\$35.00
202	6024	3	00730203S	\$35.00
203	6024	2	00730202S	\$35.00
204	6024	1	00730201S	\$35.00
205	6024	14	00730108S	\$35.00
206	6024	15	00730107S	\$35.00
207	6024	16	00730106S	\$35.00
208	6024	17	00730105S	\$35.00

(Fiscal Year 2015-2016)				
<u>ASSESSMENT DIAGRAM NUMBER</u>	<u>CODE</u>	<u>LOT NO.</u>	<u>ASSESSOR'S PARCEL NUMBER</u>	<u>TOTAL ASSESSMENT</u>
209	6024	18	00730104S	\$35.00
210	6024	19	00730103S	\$35.00
211	6024	20	00730102S	\$35.00
212	6024	21	00730101S	\$35.00
213	6024	5	00730117S	\$35.00
214	6024	6	00730116S	\$35.00
215	6024	7	00730115S	\$35.00
216	6024	8	00730114S	\$35.00
217	6024	9	00730113S	\$35.00
218	6024	10	00730112S	\$35.00
219	6024	11	00730111S	\$35.00
220	6024	12	00730110S	\$35.00
221	6024	13	00730109S	\$35.00
(TRACT NO 4851, PHASE I)				
222	6024	1	00731101S	\$35.00
223	6024	2	00731102S	\$35.00
224	6024	3	00731103S	\$35.00
225	6024	4	00731104S	\$35.00
226	6024	5	00731105S	\$35.00
227	6024	6	00731106S	\$35.00
228	6024	7	00731107S	\$35.00
229	6024	8	00731108S	\$35.00
230	6024	9	00731109S	\$35.00
231	6024	10	00731110S	\$35.00
232	6024	11	00731111S	\$35.00
233	6024	12	00731112S	\$35.00
234	6024	13	00731113S	\$35.00
235	6024	14	00731114S	\$35.00
236	6024	15	00731115S	\$35.00
237	6024	16	00731116S	\$35.00
238	6024	17	00731117S	\$35.00
(TRACT NO. 4851, PHASE I)				
239	6024	18	00731118S	\$35.00
240	6024	19	00731119S	\$35.00
241	6024	20	00731120S	\$35.00
242	6024	21	00731121S	\$35.00
243	6024	22	00731201S	\$35.00
244	6024	23	00731202S	\$35.00
245	6024	24	00731203S	\$35.00
246	6024	25	00731204S	\$35.00
247	6024	26	00731205S	\$35.00
248	6024	27	00731206S	\$35.00
249	6024	28	00731207S	\$35.00
250	6024	29	00731208S	\$35.00
251	6024	30	00731209S	\$35.00
252	6024	31	00731210S	\$35.00
253	6024	32	00731211S	\$35.00
254	6024	33	00731212S	\$35.00
255	6024	34	00731213S	\$35.00
256	6024	35	00731214S	\$35.00
257	6024	36	00731215S	\$35.00
258	6024	37	00731216S	\$35.00
259	6024	38	00731217S	\$35.00
260	6024	39	00731218S	\$35.00
261	6024	40	00731219S	\$35.00
262	6024	41	00731220S	\$35.00

			(Fiscal Year 2015-2016)	
ASSESSMENT DIAGRAM NUMBER	CODE	LOT NO.	ASSESSOR'S PARCEL NUMBER	TOTAL ASSESSMENT
<b>(PORTION OF REMAINDER PARCEL, TRACT 4850)</b>				
263	6024		00725102S	\$1,284.00
<b>(PARCEL MAP 94-1, PARCEL "A")</b>				
264	6024		00706222	\$111.00
<b>(TRACT NO. 4851, PHASE II)</b>				
265	6024	1	00731239S	\$35.00
266	6024	2	00731238S	\$35.00
267	6024	3	00731237S	\$35.00
268	6024	4	00731236S	\$35.00
269	6024	5	00731235S	\$35.00
270	6024	6	00731234S	\$35.00
271	6024	7	00731233S	\$35.00
272	6024	8	00731232S	\$35.00
273	6024	9	00731231S	\$35.00
274	6024	10	00731230S	\$35.00
275	6024	11	00731229S	\$35.00
276	6024	12	00731228S	\$35.00
277	6024	13	00731227S	\$35.00
278	6024	14	00731226S	\$35.00
279	6024	15	00731225S	\$35.00
280	6024	16	00731224S	\$35.00
281	6024	17	00731223S	\$35.00
282	6024	18	00731222S	\$35.00
283	6024	19	00731221S	\$35.00
284	6024	20	00731318S	\$35.00
285	6024	21	00731317S	\$35.00
286	6024	22	00731316S	\$35.00
287	6024	23	00731315S	\$35.00
288	6024	24	00731314S	\$35.00
289	6024	25	00731313S	\$35.00
290	6024	26	00731312S	\$35.00
291	6024	27	00731311S	\$35.00
292	6024	28	00731310S	\$35.00
293	6024	29	00731309S	\$35.00
294	6024	30	00731308S	\$35.00
295	6024	31	00731307S	\$35.00
296	6024	32	00731306S	\$35.00
297	6024	33	00731305S	\$35.00
298	6024	34	00731304S	\$35.00
299	6024	35	00731303S	\$35.00
300	6024	36	00731302S	\$35.00
301	6024	37	00731301S	\$35.00
<b>(TRACT NO. 4851, PHASE III)</b>				
302	6024	1	00731335S	\$35.00
303	6024	2	00731334S	\$35.00
304	6024	3	00731333S	\$35.00
305	6024	4	00731332S	\$35.00
306	6024	5	00731331S	\$35.00
307	6024	6	00731330S	\$35.00
308	6024	7	00731329S	\$35.00
309	6024	8	00731328S	\$35.00
310	6024	9	00731327S	\$35.00
311	6024	10	00731326S	\$35.00
312	6024	11	00731325S	\$35.00
313	6024	12	00731324S	\$35.00
314	6024	13	00731323S	\$35.00

ASSESSMENT		(Fiscal Year 2015-2016)		
<u>DIAGRAM NUMBER</u>	<u>CODE</u>	<u>LOT NO.</u>	<u>ASSESSOR'S PARCEL NUMBER</u>	<u>TOTAL ASSESSMENT</u>
315	6024	14	00731322S	\$35.00
316	6024	15	00731321S	\$35.00
317	6024	16	00731320S	\$35.00
318	6024	17	00731319S	\$35.00
319	6024	18	00731411S	\$35.00
320	6024	19	00731410S	\$35.00
321	6024	20	00731409S	\$35.00
322	6024	21	00731408S	\$35.00
323	6024	22	00731407S	\$35.00
324	6024	23	00731406S	\$35.00
325	6024	24	00731405S	\$35.00
326	6024	25	00731404S	\$35.00
327	6024	26	00731403S	\$35.00
328	6024	27	00731402S	\$35.00
329	6024	28	00731401S	\$35.00
330	6024	29	00732101S	\$35.00
331	6024	30	00732102S	\$35.00
332	6024	31	00732103S	\$35.00
333	6024	32	00732104S	\$35.00
334	6024	33	00732105S	\$35.00
335	6024	34	00732106S	\$35.00
336	6024	35	00732107S	\$35.00
337	6024	36	00732108S	\$35.00
338	6024	37	00732207S	\$35.00
339	6024	38	00732206S	\$35.00
340	6024	39	00732205S	\$35.00
341	6024	40	00732204S	\$35.00
342	6024	41	00732203S	\$35.00
343	6024	42	00732202S	\$35.00
344	6024	43	00732201S	\$35.00
<b>(TRACT 5202)</b>				
346	6024	1	00729155S	\$35.00
347	6024	2	00729154S	\$35.00
348	6024	3	00729153S	\$35.00
349	6024	4	00729152S	\$35.00
350	6024	5	00729151S	\$35.00
351	6024	6	00729150S	\$35.00
352	6024	7	00729149S	\$35.00
353	6024	8	00729148S	\$35.00
354	6024	9	00729147S	\$35.00
355	6024	10	00729146S	\$35.00
356	6024	11	00729145S	\$35.00
357	6024	12	00729144S	\$35.00
358	6024	13	00729143S	\$35.00
359	6024	14	00729142S	\$35.00
360	6024	15	00729141S	\$35.00
361	6024	16	00729140S	\$35.00
362	6024	17	00729139S	\$35.00
363	6024	18	00729138S	\$35.00
364	6024	19	00729137S	\$35.00
365	6024	20	00729136S	\$35.00
366	6024	21	00729135S	\$35.00
367	6024	22	00729134S	\$35.00
368	6024	23	00729133S	\$35.00
369	6024	24	00729132S	\$35.00
370	6024	25	00729414S	\$35.00



(Fiscal Year 2015-2016)				
<u>ASSESSMENT DIAGRAM NUMBER</u>	<u>CODE</u>	<u>LOT NO.</u>	<u>ASSESSOR'S PARCEL NUMBER</u>	<u>TOTAL ASSESSMENT</u>
371	6024	26	00729413S	\$35.00
372	6024	27	00729412S	\$35.00
373	6024	28	00729411S	\$35.00
374	6024	29	00729410S	\$35.00
375	6024	30	00729409S	\$35.00
376	6024	31	00729408S	\$35.00
377	6024	32	00729407S	\$35.00
378	6024	33	00729406S	\$35.00
379	6024	34	00729405S	\$35.00
380	6024	35	00729404S	\$35.00
381	6024	36	00729403S	\$35.00
382	6024	37	00729402S	\$35.00
383	6024	38	00729401S	\$35.00
<b>(TRACT 5367)</b>				
384	6024	1	00810030	\$35.00
385	6024	2	00810031	\$35.00
386	6024	3	00810032	\$35.00
387	6024	4	00810033	\$35.00
388	6024	5	00810034	\$35.00
389	6024	6	00810035	\$35.00
390	6024	7	00810036	\$35.00
391	6024	8	00810037	\$35.00
<b>(TRACT 5529)</b>				
392	6024	1	00734101S	\$151.58
393	6024	2	00734102S	\$151.58
394	6024	3	00734103S	\$151.58
395	6024	4	00734104S	\$151.58
396	6024	5	00734105S	\$151.58
397	6024	6	00734106S	\$151.58
398	6024	7	00734107S	\$151.58
399	6024	8	00734108S	\$151.58
400	6024	9	00734109S	\$151.58
401	6024	10	00734110S	\$151.58
402	6024	11	00734111S	\$151.58
403	6024	12	00734112S	\$151.58
404	6024	13	00735501S	\$151.58
405	6024	14	00735502S	\$151.58
406	6024	15	00735503S	\$151.58
407	6024	16	00735504S	\$151.58
408	6024	17	00735505S	\$151.58
409	6024	18	00734113S	\$151.58
410	6024	19	00734114S	\$151.58
411	6024	20	00734115S	\$151.58
412	6024	21	00734116S	\$151.58
413	6024	22	00734117S	\$151.58
414	6024	23	00734118S	\$151.58
415	6024	24	00734119S	\$151.58
416	6024	25	00734120S	\$151.58
417	6024	26	00734121S	\$151.58
418	6024	27	00734122S	\$151.58
419	6024	28	00734123S	\$151.58
420	6024	29	00734124S	\$151.58
421	6024	30	00734125S	\$151.58
422	6024	31	00734126S	\$151.58
423	6024	32	00734127S	\$151.58
424	6024	33	00734128S	\$151.58

(Fiscal Year 2015-2016)				
<u>ASSESSMENT DIAGRAM NUMBER</u>	<u>CODE</u>	<u>LOT NO.</u>	<u>ASSESSOR'S PARCEL NUMBER</u>	<u>TOTAL ASSESSMENT</u>
425	6024	34	00734129S	\$151.58
426	6024	35	00734130S	\$151.58
427	6024	36	00734131S	\$151.58
428	6024	37	00734132S	\$151.58
429	6024	38	00734133S	\$151.58
430	6024	39	00734134S	\$151.58
431	6024	40	00734135S	\$151.58
432	6024	41	00734136S	\$151.58
433	6024	42	00734137S	\$151.58
434	6024	43	00734138S	\$151.58
435	6024	44	00734201S	\$151.58
436	6024	45	00734202S	\$151.58
437	6024	46	00734203S	\$151.58
438	6024	47	00734204S	\$151.58
439	6024	48	00734205S	\$151.58
440	6024	49	00734206S	\$151.58
441	6024	50	00734207S	\$151.58
442	6024	51	00734208S	\$151.58
443	6024	52	00734209S	\$151.58
444	6024	53	00734210S	\$151.58
445	6024	54	00734211S	\$151.58
446	6024	55	00734212S	\$151.58
447	6024	56	00734213S	\$151.58
448	6024	57	00734214S	\$151.58
449	6024	58	00734215S	\$151.58
450	6024	59	00736001S	\$151.58
451	6024	60	00736002S	\$151.58
452	6024	61	00736003S	\$151.58
453	6024	62	00736004S	\$151.58
454	6024	63	00736005S	\$151.58
455	6024	64	00736006S	\$151.58
456	6024	65	00736007S	\$151.58
457	6024	66	00736008S	\$151.58
458	6024	67	00736009S	\$151.58
459	6024	68	00736010S	\$151.58
460	6024	69	00736011S	\$151.58
461	6024	70	00736012S	\$151.58
462	6024	71	00736013S	\$151.58
463	6024	72	00736014S	\$151.58
464	6024	73	00736015S	\$151.58
465	6024	74	00736016S	\$151.58
466	6024	75	00736017S	\$151.58
467	6024	76	00736018S	\$151.58
468	6024	77	00736019S	\$151.58
469	6024	78	00736020S	\$151.58
470	6024	79	00735101S	\$151.58
471	6024	80	00735102S	\$151.58
472	6024	81	00735103S	\$151.58
473	6024	82	00735104S	\$151.58
474	6024	83	00735105S	\$151.58
475	6024	84	00735601S	\$151.58
476	6024	85	00735602S	\$151.58
477	6024	86	00735603S	\$151.58
478	6024	87	00735604S	\$151.58
479	6024	88	00735605S	\$151.58
480	6024	89	00735606S	\$151.58

(Fiscal Year 2015-2016)				
<u>ASSESSMENT DIAGRAM NUMBER</u>	<u>CODE</u>	<u>LOT NO.</u>	<u>ASSESSOR'S PARCEL NUMBER</u>	<u>TOTAL ASSESSMENT</u>
481	6024	90	00735607S	\$151.58
482	6024	91	00735608S	\$151.58
483	6024	92	00735609S	\$151.58
484	6024	93	00735610S	\$151.58
485	6024	94	00735611S	\$151.58
486	6024	95	00735612S	\$151.58
487	6024	96	00735613S	\$151.58
488	6024	97	00735614S	\$151.58
489	6024	98	00735615S	\$151.58
490	6024	99	00735616S	\$151.58
491	6024	100	00735617S	\$151.58
492	6024	101	00735618S	\$151.58
493	6024	102	00735619S	\$151.58
494	6024	103	00735620S	\$151.58
495	6024	104	00735621S	\$151.58
496	6024	105	00735622S	\$151.58
497	6024	106	00735623S	\$151.58
498	6024	107	00735624S	\$151.58
499	6024	108	00735625S	\$151.58
500	6024	109	00735626S	\$151.58
501	6024	110	00735627S	\$151.58
502	6024	111	00735628S	\$151.58
503	6024	112	00735629S	\$151.58
504	6024	113	00735630S	\$151.58
505	6024	114	00735631S	\$151.58
506	6024	115	00735206S	\$151.58
507	6024	116	00735207S	\$151.58
508	6024	117	00735208S	\$151.58
509	6024	118	00735209S	\$151.58
510	6024	119	00735210S	\$151.58
511	6024	120	00735201S	\$151.58
512	6024	121	00735202S	\$151.58
513	6024	122	00735203S	\$151.58
514	6024	123	00735204S	\$151.58
515	6024	124	00735205S	\$151.58
516	6024	125	00735308S	\$151.58
517	6024	126	00735309S	\$151.58
518	6024	127	00735310S	\$151.58
519	6024	128	00735311S	\$151.58
520	6024	129	00735312S	\$151.58
521	6024	130	00735313S	\$151.58
522	6024	131	00735314S	\$151.58
523	6024	132	00735315S	\$151.58
524	6024	133	00736039S	\$151.58
525	6024	134	00736040S	\$151.58
526	6024	135	00736041S	\$151.58
527	6024	136	00736042S	\$151.58
528	6024	137	00736043S	\$151.58
529	6024	138	00736044S	\$151.58
530	6024	139	00736045S	\$151.58
531	6024	140	00736046S	\$151.58
532	6024	141	00735301S	\$151.58
533	6024	142	00735302S	\$151.58
534	6024	143	00735303S	\$151.58
535	6024	144	00735304S	\$151.58
536	6024	145	00735305S	\$151.58

(Fiscal Year 2015-2016)				
<u>ASSESSMENT DIAGRAM NUMBER</u>	<u>CODE</u>	<u>LOT NO.</u>	<u>ASSESSOR'S PARCEL NUMBER</u>	<u>TOTAL ASSESSMENT</u>
537	6024	146	00735306S	\$151.58
538	6024	147	00735307S	\$151.58
539	6024	148	00735401S	\$151.58
540	6024	149	00735402S	\$151.58
541	6024	150	00735403S	\$151.58
542	6024	151	00736047S	\$151.58
543	6024	152	00736048S	\$151.58
544	6024	153	00736049S	\$151.58
545	6024	154	00734401S	\$151.58
546	6024	155	00734402S	\$151.58
547	6024	156	00734403S	\$151.58
548	6024	157	00734404S	\$151.58
549	6024	158	00734405S	\$151.58
550	6024	159	00734406S	\$151.58
551	6024	160	00734305S	\$151.58
552	6024	161	00734306S	\$151.58
553	6024	162	00734307S	\$151.58
554	6024	163	00734308S	\$151.58
555	6024	164	00734309S	\$151.58
556	6024	165	00734301S	\$151.58
557	6024	166	00734302S	\$151.58
558	6024	167	00734303S	\$151.58
559	6024	168	00734304S	\$151.58
560	6024	169	00736021S	\$151.58
561	6024	170	00736022S	\$151.58
562	6024	171	00736023S	\$151.58
563	6024	172	00736024S	\$151.58
564	6024	173	00736025S	\$151.58
565	6024	174	00736026S	\$151.58
566	6024	175	00736027S	\$151.58
567	6024	176	00736028S	\$151.58
568	6024	177	00736029S	\$151.58
569	6024	178	00736030S	\$151.58
570	6024	179	00736031S	\$151.58
571	6024	180	00736032S	\$151.58
572	6024	181	00736033S	\$151.58
573	6024	182	00736034S	\$151.58
574	6024	183	00736035S	\$151.58
575	6024	184	00736036S	\$151.58
576	6024	185	00736037S	\$151.58
577	6024	186	00736038S	\$151.58

## **PART D**

### **METHOD OF APPORTIONMENT OF ASSESSMENT**

#### **LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT NO. 1**

*(Pursuant to the Landscaping and Lighting Act of 1972)*

##### Method of Assessment Spread

The basic objective of the Assessment Spread is to distribute costs in accordance with the benefits received. Costs are to be spread equally to each residential unit (RU) as follows:

- (a) For 2015-2016, Tracts 4010, 4060, 4459, 4608, 4850, 5202, 5367, 4851 Phases I, II, III, Parcel "A", Parcel "B" and Hacienda Villa Apartments have been completed and accepted by the City. The combined tracts consist of 390 lots or parcels. Each single-family residential lot is considered an assessable unit. The total square footage of each multi-residential lot is divided by 6,000 square feet to determine the number of assessable units for each multi-residential lot. There are a total of 387 single-family RU lots and 3 multi-residential lots consisting of 107.17 RU lots for a total of 494.17 RU assessable units, each of which benefit equally from the improvements maintained by this landscaping and lighting maintenance district.
- (b) For 2015-2016, Tract 5529 has been completed and accepted by the City. The total number of RU lots in this subdivision is 186, each of which benefit equally from the improvements maintained by this landscaping and lighting maintenance district.

##### Computing Individual Assessment

- (a) The total number of assessable units is 494.17 RU. The assessment will be \$35.00 per RU for 2015-2016 due to the limitations of assessments below. The total calculated amount to be assessed for Fiscal Year 2015-2016 is \$17,296.00 based on \$35.00 multiplied by 494.17. This sentence does not apply to Tract 5529.
- (b) The total number of assessable units is 186 RU. The maximum allowable assessment increase is equal to the change in CPI and shall not exceed 3.0%. Since the change in CPI was 2.7%, the increase in assessment is limited to 2.7%. Consequently, the total estimated assessable cost of \$65,069.00 will not be fully recovered through the FY 2015/2016 assessment since the maximum assessable amount is limited to the FY 2014/2015 assessment escalated by 2.7%, or \$27,453.93 x 1.027, equaling \$28,195.19. The assessment will be \$151.58 per RU for 2015-2016. This applies only to Tract 5529.

##### Limitations On Assessments

- (a) Normally, the assessable costs may be revised upon preparation of the Engineer's Report for each fiscal year for which assessments are to be levied and collected as provided for in the Landscaping and Lighting Act of 1972 (State Streets and Highways Code Section 22500) and Division 15 Part 2 as amended per Proposition 218; however, this assessment district was created utilizing a fixed assessment of \$35.00 per assessable unit. This sentence does not apply to Tract 5529.
- (b) This Subsection (b) only applies to Tract 5529. Assessments in each successive year are subject to an annual adjustment tied to the Consumer Price Index-U for the San Francisco Bay Area as of December of each succeeding year (the "CPI"), with a maximum annual CPI adjustment not to exceed 3%. The calculation of the change in the CPI shall use December 2006 as the base year CPI. In the event that the annual change in the CPI exceeds 3%, any percentage change in excess of 3% can be cumulatively reserved and can be added to the annual change in the CPI for years in which the CPI