

MEETING AGENDA

The City Council/Successor Agency of the City of Firebaugh
Vol. No.14/07-21

Location of Meeting: Andrew Firebaugh Community Center
1655 13th Street, Firebaugh, CA 93622
Date/Time: July 21, 2014/7:00 p.m.

CALL TO ORDER

ROLL CALL

Mayor Chris DeFrancesco
Mayor Pro Tem Craig Knight
Council Member Marcia Sablan
Council Member Freddy Valdez
Council Member Brady Jenkins

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA: Council votes to approve agenda as presented.

PUBLIC COMMENT

Per municipal code Ord. 2-2.1 "No business shall be brought before the city council without having first been referred to the city manager for scheduling on the council agenda." At this time any member of the public may address the Council on items of interest to the public that are within the jurisdiction of the City Council, which are not already on the agenda this evening. You will be permitted a single visit to the podium to state your comments & concerns. Please be brief, to the point, and limit your comments to three (3) minutes. No action or discussion shall be taken on any item not appearing on the agenda, except that Council members may briefly respond to statements made, or questions posed, by members of the public, if they so desire. Concerns, questions, or complaints will be referred to the City Manager's office.

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 16, 2014.
2. APPROVAL OF MINUTES – The City Council meeting on June 30, 2014.
3. WARRANT REGISTER – Period starting June 1, and ending on June 30, 2014.

June, 2014	General Warrants	#30623- #30785	\$ 565,215.51
	Payroll Warrants	#64291- #64389	\$ 230,987.90
TOTAL			\$ 796,203.41

PUBLIC HEARING

4. RESOLUTION NO. 14-33 - RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH APPROVING THE ISSUANCE OF MULTIFAMILY HOUSING REVENUE OBLIGATIONS FOR THE PURPOSE OF FINANCING THE ACQUISITION AND REHABILITATION OF FIREBAUGH GARDEN APARTMENTS.

Recommended Action: City Council receives public comment & approves Res. No. 14-33.

NEW BUSINESS

5. RESOLUTION NO. 14-29 – RESOLUTION OF AUTHORIZATION TO CONTRACT WITH THE FRESNO-MADERA AREA AGENCY ON AGING (FMAAA) FY 2014-15.

Recommended Action: City Council receives public comment & approves Res. No. 14-29.

6. RESOLUTION NO. 14-30 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH CONFIRMING THE DIAGRAM AND ASSESSMENT OF ANNUAL LEVY FOR FISCAL YEAR 2014-2015 FOR LANDSCAPING AND LIGHTING DISTRICT NO. 1.

Recommended Action: City Council receives comments and approves Res. No. 14-30.

7. REVIEW & CONSIDER AMENDING HARVEST FESTIVAL AGREEMENT CONTRACT FY 2015-2017.

Recommended Action: City Council receives comments and gives staff direction.

8. RESOLUTION NO. 14-31 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH APPROVING THE CITY OF FIREBAUGH'S BUDGET FOR FISCAL YEAR 2014-2015.

Recommended Action: City Council receives comments and approves Res. No. 14-31.

9. RESOLUTION NO. 14-32 - RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF FRESNO TO CONSOLIDATE AND CANVASS THE ELECTION AND PERMIT THE COUNTY CLERK OF FRESNO COUNTY TO RENDER SPECIFIED SERVICES TO THE CITY OF FIREBAUGH RELATING TO THE CONDUCT OF THE MUNICIPAL ELECTION TO BE HELD IN THE CITY OF FIREBAUGH, NOVEMBER 4, 2014, AND APPROPRIATING FUNDS TO PAY FOR SAID SERVICES.

Recommended Action: City Council receives comments and approves Res. No. 14-32.

SUCCESSOR AGENCY MATTERS:

10. RESOLUTION NO. 14-34 - A RESOLUTION OF THE SUCCESSOR AGENCY TO THE FIREBAUGH REDEVELOPMENT AGENCY APPROVING THE APPROVING THE ISSUANCE OF A REQUEST FOR PROPOSALS REGARDING PROPERTIES ON "N" ST (HWY33)-APN 008-080-42 & 008-140-75.

Recommended Action: City Council receives comments and approves Res. No. 14-34.

STAFF REPORTS

COUNCIL ITEMS

CLOSED SESSION

11. Government Code Section 54957.6

CONFERENCE WITH LABOR NEGOTIATORS: ALL REPRESENTED AND UNREPRESENTED
EMPLOYEES: City Negotiator: City Manager
Employee Organizations: Fire, Police & Public Works bargaining units and all unrepresented positions

12. Government Code Section 54956.9

CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION
Significant Exposure to Litigation Pursuant to Paragraph (2) of Subdivision (d) of Section 54956.9 - 1 case

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, July 17, 2014 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. 14/06-16

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

Date/Time: June 16, 2014/ 7:00 p.m.

CALL TO ORDER Meeting called to order by Mayor DeFrancesco at 7:00 p.m.

ROLL CALL **PRESENT:** Mayor Chris DeFrancesco
Mayor Pro Tem Craig Knight
Council Member Brady Jenkins 7:02 pm
Council Member Freddy Valdez
Council Member Marcia Sablan

OTHERS: City Attorney Laurie Avedisian; City Manager, Kenneth McDonald; Police Chief Elsa Lopez; Public Works Director, Ben Gallegos; Deputy City Clerk, Rita Lozano; City Engineer, Mario Gouveia; Fire Chief John Borboa; David & Mary Van Pelt and others.

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

APPROVAL OF AGENDA: *Motion to approve agenda by Council Member Knight, seconded by Council Member Sablan, motion passes by 4-0 vote.*

PUBLIC COMMENT: Twila Gonzales, 423 Sablan, inquired about the use of Maldonado Park and the splash park for an Annual Community Christian picnic to be held June 21st.

CONSENT CALENDAR

- 1. APPROVAL OF MINUTES – The City Council meeting on May 19, 2014.**
- 2. WARRANT REGISTER – Period starting April 1, and ending on May 31, 2014.**

May, 2014	General Warrants	#30491- #30622	\$ 294,978.30
	Payroll Warrants	#64196- #64290	\$ 220,567.66
TOTAL			\$ 515,545.96

Motion to approve consent calendar by Council Member Knight, seconded by Council Member Sablan; motion passes by 5-0 vote.

NEW BUSINESS

- 3. RESOLUTION NO. 14-20 - THE CITY COUNCIL OF THE CITY OF FIREBAUGH HEREBY AUTHORIZES THE SUBMITTAL OF AN APPLICATION TO THE CALIFORNIA STATE DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT FOR FUNDING UNDER THE CALHOME PROGRAM; THE EXECUTION OF A STANDARD AGREEMENT IF SELECTED FOR SUCH FUNDING AND ANY AMENDMENTS THERETO; AND ANY RELATED DOCUMENTS NECESSARY TO PARTICIPATE IN THE CALHOME PROGRAM.**

Motion to approve Res. No. 14-20 by Council Member Knight, seconded by Council Member Sablan; motion passes by 5-0 vote.

- 4. RESOLUTION 14-21 - A RESOLUTION OF INTENTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH TO LEVY AND COLLECT THE 2014-2015 ANNUAL ASSESSMENTS FOR LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT NO. 1 AND SETTING DATE FOR PUBLIC HEARING ON THE LEVY OF THE PROPOSED ASSESSMENT.**

Motion to approve Res. No. 14-21 by Council Member Knight, seconded by Council Member Jenkins; motion passes by 5-0 vote.

5. RODEO GROUND/PARK USES AND POLICIES.

Motion to approve the following amendments: Charge for gate/entrance closure of park, Removal of Non-Profit fees and Increase cleaning deposit to \$500, by 5-0 vote.

6. DROUGHT PLAN AND MALDONADO SPLASH PARK WATERING CONCERNS.

Motion to enforce the Drought Plan and continue the closure of the splash park at Maldonado with the exception of the approved use for this week's Community Christian Picnic and make announcement on electronic board by Council Member Knight, seconded by Council Member Jenkins; motion passes by 5-0 vote.

SUCCESSOR AGENCY MATTERS:**7. SUCCESSOR AGENCY TO THE FIREBAUGH REDEVELOPMENT AGENCY APPROVING THE AGREEMENT WITH A.M. PECHE & ASSOCIATES LLC TO PROVIDE DISCLOSURE REPORTING SERVICES FOR THE 2014 DIRECT PLACEMENT SERIES A & B.**

Motion to approve contract between A.M. Peche & Associates with a \$250 increase by Council Member Knight, seconded by Council Member Sablan; motion passes by 5-0 vote.

8. SUCCESSOR AGENCY TO THE FIREBAUGH REDEVELOPMENT AGENCY APPROVING THE RESULTS OF THE REFINANCING OF THE SUCCESSOR AGENCY'S OBLIGATIONS WITH RESPECT TO THE FIREBAUGH REDEVELOPMENT AGENCY TAX ALLOCATION BONDS, 2005 SERIES A & B.

Informational Item Only

9. RESOLUTION NO. 14-22 - A RESOLUTION OF THE SUCCESSOR AGENCY TO THE FIREBAUGH REDEVELOPMENT AGENCY APPROVING THE APPROVING THE ISSUANCE OF A REQUEST FOR PROPOSALS.

Motion to approve Res. No. 14-22 by Council Member Sablan, seconded by Council Member Knight; motion passes by 5-0 vote.

STAFF REPORTS

- **HARVEST FESTIVAL** – update, informational item only.
- **CENTINNIAL** – Informational item only
- **COMMUNITY CENTER PROJECT** – Will use bond proceeds with the approval from DOF (Dept. of Finance) to install air conditioner and heating system.
- **BUDGET WORKSHOP** – Review only, will be presented during a future Council Meeting for final approval.

**Motion to enter into closed session; motion passes by 5-0 vote at 8:13 p.m.*

CLOSED SESSION**6. Government Code Section 54957.6**

CONFERENCE WITH LABOR NEGOTIATORS: ALL REPRESENTED AND UNREPRESENTED EMPLOYEES:
City Negotiator: City Manager

Employee Organizations: Fire, Police & Public Works bargaining units and all unrepresented positions

**Motion to enter into open session, motion passes by 5-0 vote at 9:33 p.m.*

ANNOUNCEMENT AFTER CLOSED SESSION – No Action taken

ADJOURNMENT - Motion to adjourn & passed by 5-0 vote at 9:34 p.m.

SPECIAL MEETING MINUTES

The City Council/Successor Agency of the City of Firebaugh
Vol. No. 14/06-30

Location of Meeting: Andrew Firebaugh Community Center
1655 13th Street, Firebaugh, CA 93622
Date/Time: June 30, 2014/6:00 p.m.

CALL TO ORDER Meeting called to order by Mayor Pro Tem Chris DeFrancesco at 6:02 p.m.

ROLL CALL Mayor Pro Tem Craig Knight
Council Member Marcia Sablan 6:05 pm
Council Member Freddy Valdez
Council Member Brady Jenkins
ABSENT: Mayor Chris DeFrancesco

OTHERS: City Attorney Laurie Avedisian; City Manager, Kenneth McDonald; Finance Director, Pio Martin; Police Chief Elsa Lopez; Fire Chief, John Borboa; Deputy City Clerk, Rita Lozano; Felipe Perez, Blanca Diaz, Maria Avita and Others.

PLEDGE OF ALLEGIANCE: *Pledge of Allegiance was led by Council Member Jenkins.*

APPROVAL OF AGENDA: *Motion to approve agenda by Council Member Jenkins, seconded by Council Member Valdez, motion passes by 3-0 vote.*

PUBLIC COMMENT: *None*

CONSENT CALENDAR: *None*

NEW BUSINESS

1. EMERGENCY SEWER LINE REPAIR.

Motion to approve the emergency repair expenses by Council Member Sablan, seconded by Council Member Jenkins; motion passes by 4-0 vote.

2. RESOLUTION NO. 14-23 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH ADOPTING ANNUAL APPROPRIATIONS LIMIT FOR THE FISCAL YEAR 2014/2015.

Motion to approve Resolution No 14-23 – Appropriations Limit at the amount of \$9,029,237.00 by Council Member Sablan, seconded by Council Member Valdez; motion passes by 4-0 vote.

3. RESOLUTION NO. 14-24 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH CONCERNING MEASURE C EXTENSION LOCAL TRANSPORTATION PURPOSE PASS-THROUGH AND PROGRAM FUNDS ANNUAL ALLOCATION FOR FY 2014/2015.

Motion to approve Resolution No 14-24 by Council Member Sablan, seconded by Council Member Valdez; motion passes by 4-0 vote.

4. RESOLUTION NO. 14-25 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH ESTABLISHING AND REVISING FEES TO BE CHARGED FOR THE USE OF CITY RODEO GROUNDS FACILITY.

Motion to approve Resolution No 14-25 with the following amendments: Charge \$500 for venue control fee (gate/entrance closure) of park, Remove Non-Profit fees and Increase cleaning deposit to \$500, by Council Member Sablan, seconded by Council Member Jenkins; motion passes by 4-0 vote.

5. THE CITY COUNCIL OF THE CITY OF FIREBAUGH AUTHORIZING THE CITY MANAGER TO SPEND \$96,600 FOR SERVER & WORKSTATION EQUIPMENT ALONG WITH SOFTWARE REPLACEMENT.

Motion for staff to proceed with the server/workstation equipment and software replacement process and expenses by Council Member Jenkins, seconded by Council Member Sablan; motion passes by 4-0 vote.

6. THE 2014-2015 ANNUAL BUDGET WORKSHOP.

Council Member Jenkins & Sablan inquired about the Senior Center fund. Council Members asked: If there are a lot of activities at the center, inquired about Isabel's hours (from 10 am - 12 pm) and about \$4,500 funding received from the FMAAA Grant last year. Council Members also informed the public that the center is a cooling center during the summer. Council Member Valdez asked if a part-time employee could be hired to extend the operating hours. Staff replied that FMAAA provides grant funding for the operation of the program, which is currently being used to pay for a portion of Isabel's salary (about 20%) for the time she is spending at the Senior Center. The grant funds can be used to purchase materials, office supplies and other necessities but if the program is discontinued anything purchased with the funding must be returned to FMAAA.

7. RESOLUTION NO. 14-26 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH AUTHORIZING A CONTINUING BUDGET RESOLUTION TO COMMENCE ON JULY 1, 2014 AND TO END ON JULY 21, 2014, PENDING THE ADOPTION OF A 2014-2015 FISCAL YEAR CITY BUDGET.

Motion to approve Resolution No 14-26 by Council Member Sablan, seconded by Council Member Valdez; motion passes by 4-0 vote.

PUBLIC FINANCE AUTHORITY MATTERS:

8. RESOLUTION NO. PFA 14-27 - A RESOLUTION OF THE FIREBAUGH PUBLIC FINANCE AUTHORITY BOARD OF DIRECTORS AUTHORIZING A CONTINUING BUDGET RESOLUTION TO COMMENCE ON JULY 1, 2014, AND TO END ON JULY 21, 2014, PENDING THE ADOPTION OF A 2014-2015 FISCAL YEAR CITY BUDGET.

Motion to approve Resolution No 14-27 by Council Member Sablan, seconded by Council Member Valdez; motion passes by 4-0 vote.

SUCCESSOR AGENCY MATTERS:

9. RESOLUTION NO. 14-28 - A RESOLUTION OF THE BOARD OF DIRECTORS FOR THE SUCCESSOR AGENCY OF THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF FIREBAUGH AUTHORIZING A CONTINUING BUDGET RESOLUTION TO COMMENCE ON JULY 1, 2014 AND TO END ON JULY 21, 2014, PENDING THE ADOPTION OF A 2014-2015 FISCAL YEAR CITY BUDGET.

Motion to approve Resolution No 14-28 by Council Member Sablan, seconded by Council Member Jenkins; motion passes by 4-0 vote.

STAFF REPORTS/COUNCIL ITEMS

- Elsa Lopez, Police Chief – Received a report of a possible drowning by the river which was posted on Facebook and stated the Police Department was not responding to the emergency calls. Therefore, the Police Department investigated the allegations but hasn't been able to locate the specified location or if the allegations were factual. After further investigation, it appears one call was received around the time of the reported incident by Firebaugh dispatcher, which was transferred from the Sheriff's Department but the dispatcher was informed by the caller that everything was fine and stated "never mind".
- John Borboa, Fire Chief – receiving very high volume of calls.

- Ben Gallegos, Public Works Director – the card reader for the operation of the field lights at Maldonado have been installed, but will not be implemented until manual book of operation is received. West Hills College provided funding for this project and completed it under budget so the remaining funds may be used to re-seed the fields.
- Pio Martin, Finance Director – will be on vacation from July 10th – July 18th, please submit any questions regarding the budget before the 10th.
- Council Member Knight – Farmers Market is being operated by the Promoters and provide Felipe with a direction to address the matter as they see fit, it is not a city function so any concern /issue their having should be resolved by them, unless it's a police matter which they should be called then.
- Council Member Jenkins – inquired PAL Soccer follows the Valley Air Pollution guidelines regarding health advisors on extreme temperature **days**.

Motion to enter closed session by Council Member Sablan; second by Council Member Jenkins; Motion passed by consensus vote at 7:09 p.m.

CLOSED SESSION

10. Government Code Section 54957.6

CONFERENCE WITH LABOR NEGOTIATORS: ALL REPRESENTED AND UNREPRESENTED
EMPLOYEES: City Negotiator: City Manager
Employee Organizations: Fire, Police & Public Works bargaining units and all unrepresented positions

11. Government Code Section 54956.9

CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION
Significant Exposure to Litigation Pursuant to Paragraph (2) of Subdivision (d) of Section 54956.9 - 1 case

12. CITY MANAGER EVALUATION – Pursuant to Government Code 54957.

**Motion to enter open session at 8:44 pm by consensus vote.*

ANNOUNCEMENT AFTER CLOSED SESSION

No Action Taken

- *City Attorney Laurie Avedisian-Favini requested the minutes reflect action was taken by Council. City Manager Ken McDonald received a positive evaluation and received a salary increase.*

ADJOURNMENT - *Motion to adjourn by Council Member Sablan; second by Council Member Jenkins; Motion passed by 4-0 vote at 8:45 p.m.*



REPORT TO CITY COUNCIL
— MEMORANDUM —

AGENDA ITEM NO: _____

COUNCIL MEETING DATE: JULY 21, 2013

SUBJECT: Warrant Register Dated: JULY 21, 2013

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:

JUNE 01, 2013 – JUNE 30, 2013

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	# 30623 – # 30785	\$ 565,215.51
PAYROLL WARRANTS	# 64291 - #64389	\$ <u>230,987.90</u>
TOTAL WARRANTS.....		\$ 796,203.41

WARRANTS FOR JUNE 2014

CK#	CK DATE	Vendor Name	AMOUNT	INVOICE DESCRIPTION
29446	6/2/2014	FRESNO OXYGEN	\$ (34.41)	Ck# 029446 Reversed
30623	6/2/2014	CITY OF FIREBAUGH	\$ 38,291.88	UNITED SEC BANK -PAYROLL ACCT. - HEALTH, DENTAL & VISION INSURANCE
30624	6/5/2014	U.S. POSTMASTER	\$ 815.04	POSTAGE FOR UTILITY BILLING FOR JUNE 2014
30625	6/6/2014	AG & INDUSTRIAL SUPPLY	\$ 692.37	EQ HON PUMP/WATER PUMP/SEWER PLANT
30626	6/6/2014	ARTCO AR TECHNOLOGIES CO.	\$ 50.00	MONTHLY WEBSITE HOSTING AND MAINTENANCE
30627	6/6/2014	AT&T	\$ 791.67	COMMUNITY -DSL -CARRIER LINES & LONG DISTANCE SERVICE
30628	6/6/2014	AUTOZONE COMMERCIAL	\$ 63.42	PD & PW VEHICLE REPAIRS AND MAINTENANCE
30629	6/6/2014	BIG G'S AUTOMOTIVE CENTER	\$ 47.57	BRAKES/HARDWARE/PW VEHICLE
30630	6/6/2014	COLLINS & SCHOETTLER	\$ 3,180.00	PLANNING CONSULTING/MAY 2014
30631	6/6/2014	CROP PRODUCTION SERVICES	\$ 218.40	SEWER PONDS/CHEMICALS
30632	6/6/2014	CVR & ASSOCIATES, INC.	\$ 10,082.30	BUILDING & INSPECTION FOR MAY 2014
30633	6/6/2014	DIVERSIFIED PRODUCTS USA	\$ 748.90	PARTS FOR SEWER EQUIPMENT
30634	6/6/2014	FENCE MASTERS CONTRACTORS	\$ 9,291.00	FENCE REPAIRS/SWING GATE/WALKING GATE - AT SEWER PLANT
30635	6/6/2014	FERGUSON ENTERPRISES, INC. 1	\$ 202.29	TRAFFIC REPAIR KIT/REPAIR FIRE HYDRANT/PW
30636	6/6/2014	FIREBAUGH SUPER MARKET	\$ 19.18	SENIOR CENTER - 3 PACKAGES NAPKINS
30637	6/6/2014	FIREBAUGH HARDWARE COMPA	\$ 4.31	PW - FAUCET NUTS
30638	6/6/2014	FRESNO COUNTY AUDITOR'S OF	\$ 50.00	POLICE PARKING FEES

30639	6/6/2014	FRESNO-MADERA AREA AGENCY	\$ 33.50	SENIOR CITIZENS MEAL PROGRAM
30640	6/6/2014	FRESNO OXYGEN	\$ 34.41	TO REPLACE LOST CK# 029446 -SEWER DEPT -EQUIP REPR
30641	6/6/2014	G&K SERVICES, INC.	\$ 40.09	CITY HALL & SENIOR CENTER OPERATING SUPPLIES
30642	6/6/2014	GUTHRIE PETROLEUM, INC.	\$ 6,273.86	BULK DIESEL FUEL
30643	6/6/2014	HOME DEPOT CREDIT SERVICES	\$ 1,304.12	SUPPLIES FOR RODEO GROUNDS/PARK & SIDEWALK REPAIR
30644	6/6/2014	KTS SERVICES OF NORTHERN CALIF.	\$ 125.00	CITY HALL/COMPUTERS/REMOTE SERVICE
30645	6/6/2014	RODDY A. LAKE	\$ 248.67	POLICE - HEALTH INSURANCE REIMBURSEMENT -JUNE 2014
30646	6/6/2014	MANUELS TIRE SERVICE	\$ 432.10	TWO NEW TIRES/COOPERS/PW 8/ & TIRE REPAIRS
30647	6/6/2014	RONALD J. MANFREDI	\$ 4,080.00	POLICE & PUBLIC WORKS DEPTS. MEETINGS AND CONFERENCES
30648	6/6/2014	MID-VALLEY DISPOSAL	\$ 25,047.44	REFUSE SERVICES FOR THE MONTH OF MAY 2014 - & 2 TRASH SERVICES
30649	6/6/2014	MSC INDUSTRIAL SUPPLY CO.	\$ 194.23	PD/BIODET NED32 PINE/CENTERPULL TWLS
30650	6/6/2014	MUNICIPAL MAINTENANCE	\$ 291,158.15	PW -EQUIP PURCHASE- STREET SWEEPER 2SPEED REAR AXLE/
30651	6/6/2014	PEREZ SMOG & LUBE	\$ 50.00	SMOG ON PW 10 VEHICLE
30652	6/6/2014	PITNEY BOWES INC. #1659-2380	\$ 241.68	MAILING MACHINE SUPPLIES - INK
30653	6/6/2014	PRECISION GRAPHICS	\$ 984.06	SEWER DEPT. - DECALS FOR TRUCK/
30655	6/6/2014	RENO'S MEGA MART	\$ 66.88	POLICE DEPARTMENT - FUEL
30656	6/6/2014	ROSENOW SPEVACEK GROUP, INC.	\$ 2,150.00	SA CONSULTING SERVICES 13/14
30657	6/6/2014	SPARKLETT'S	\$ 55.14	CITY HALL - DRINKING WATER
30658	6/6/2014	THARP'S FARM SUPPLY	\$ 53.66	PW - PARTS & SUPPLIES FOR FAC REPAIRS

30659	6/6/2014	THOMASON TRACTOR COMPANY	\$ 243.49	PW/PARKS/WHEEL PART FOR SAW BLADE
30660	6/6/2014	U.S. BANK EQUIPMENT FINANCE	\$ 455.04	CANON COPIER RENTAL & OVERAGE
30661	6/6/2014	WITMER PUBLIC SAFETY GROUP	\$ 571.95	LIGHT AND LIGHT MOUNT/FIRE DEPT. VEHICLE
30662	6/10/2014	CITY OF FIREBAUGH	\$ 100,522.14	UNITED SECURITY BANK P/R ACCT. - P/E 06/06/2014
30663	6/11/2014	JOHN BORBOA	\$ 769.20	FIRE DEPT.-STIPEND 05/24/14-06/06/14 40/HR @ 19.23
30664	6/13/2014	AG & INDUSTRIAL SUPPLY	\$ 139.99	PARTS TO REPAIR PARK AND STREET EQUIPMENT
30665	6/13/2014	AGRI-VALLEY IRRIGATION	\$ 511.96	PARKS - SPRINKLER REPAIR PARTS
30666	6/13/2014	AT&T MOBILITY	\$ 278.35	POLICE - WIRELESS INTERNET ACCESS
30667	6/13/2014	AT&T	\$ 1,756.90	ALL DEPTS - PHONE SERVICE & DSL
30668	6/13/2014	AUTOZONE COMMERCIAL	\$ 448.01	POLICE & PW - PARTS, OPERATING SUPPLIES & SMALL TOOL
30669	6/13/2014	BSK & ASSOCIATES, INC.	\$ 930.04	WEEKLY WATER & SEWER LAB ANALYSIS
30670	6/13/2014	CALIFORNIA POLICE CHIEFS	\$ 315.00	ANNUAL CPCA MEMBERSHIP DUES/POLICE
30671	6/13/2014	CALIF WATER ENVIRONMENT	\$ 237.00	MEMBERSHIP FEE/MEMBER CERTIFICATE/SEWER/JOHN SANCHEZ
30672	6/13/2014	CHEMSEARCH	\$ 739.52	SEWER CHEMICALS
30673	6/13/2014	CORBIN WILLITS SYSTEMS	\$ 195.00	CONFIGURE NEW WORKSTATION/PRINT SET UP
30674	6/13/2014	CORELOGIC SOLUTIONS, LLC.	\$ 200.00	REALQUEST FEES FOR MAY 2014
30675	6/13/2014	CROP PRODUCTION SERVICES, I	\$ 70.35	CHEMICALS/WWTP
30676	6/13/2014	DELL BUSINESS CREDIT	\$ 543.02	POLICE DEPT. - TONER - DELL PRINTER FUSER MAINTENCE KIT
30677	6/13/2014	DEPARTMENT OF JUSTICE	\$ 64.00	POLICE DEPT. FINGERPRINT APPS

30678	6/13/2014	E POLY STAR, INC.	\$ 1,995.24	SUPPLIES/LINERS PW/PARKS/SEWER/WATER
30679	6/13/2014	EPPLER TOWING & TRANSPORT	\$ 300.00	SEWER TRACTOR RECOVERY
30680	6/13/2014	EWING IRRIGATION PRODUCTS	\$ 136.64	RODEO PARK GROUNDS/IRRITROL OUTDOOR/REPAIRS
30681	6/13/2014	FIREBAUGH SUPER MARKET	\$ 15.14	PW - DOG FOOD/ANIMAL CONTROL
30682	6/13/2014	FIRST BANKCARD	\$ 1,157.13	CITY MANAGER - FIRE DEPT. - PUBLIC WORKS - POLICE DEPT. - CREDIT CARDS
30683	6/13/2014	FIREBAUGH HARDWARE CO.	\$ 3.46	NAILS/PW/FOR FENCE ON BEE HIVE - BROKEN WATER LINE
30684	6/13/2014	FRANK OLSEN COMPANY	\$ 841.28	PW/BUTTERFLY VALVE/WATER PLANT REPAIRS
30685	6/13/2014	FRESNO COUNTY TREASURER	\$ 155.54	POLICE - COUNTY ACCESS
30686	6/13/2014	FRESNO OXYGEN	\$ 45.88	PW/OXYGEN TANKS/SHOP/WELDING/WATER DEPT.
30687	6/13/2014	FRESNO MOBILE RADIO, INC.	\$ 7,119.36	ANNUAL BILLING OF AIRTIME/POLICE AND FIRE DEPT.
30688	6/13/2014	G&K SERVICES, INC.	\$ 208.20	ALL DEPTS. - JANITORIAL & OPERATING SUPPLIES
30689	6/13/2014	GUTHRIE PETROLEUM, INC.	\$ 2,448.50	BULK UNLEADED GASOLINE
30690	6/13/2014	HACH COMPANY	\$ 1,158.10	CHLORINE ANALYZER MAINTENANCE KIT/WATER DEPT.
30691	6/13/2014	HARDWARE	\$ 975.89	PW - STREET SIGNS & POST SLEEVES/ & STREET STRIPPING EQUIP
30692	6/13/2014	HCL MACHINE WORKS	\$ 18.88	SHEET METAL/14 GAUGE/WASTE WATER PLANT
30693	6/13/2014	HUB INTERNATIONAL/ CA INS	\$ 377.94	SPECIAL EVENTS INSURANCE
30694	6/13/2014	KER WEST, INC. DBA	\$ 435.00	ADVERTISEMENT FOR BIDS/SURPLUS VEHICLES
30695	6/13/2014	L.N.CURTIS & SONS	\$ 2,489.18	POLICE DEPT/CUSTOM BADGES
30696	6/13/2014	MANUELS TIRE SERVICE	\$ 30.41	PW/TIRE PATCH/LAWNMOWER

30697	6/13/2014	MARIA MARTIN	\$ 150.00	REFUND CLEANING DEPOSIT - A.F. COMMUNITY CENTER
30698	6/13/2014	TERRI MEZA	\$ 150.00	REFUND CLEANING DEPOSIT -DUNKLE PARK ENC AREA/HS-G
30699	6/13/2014	MSC INDUSTRIAL SUPPLY CO.	\$ 387.16	COMM CENTER & PUBLIC WORKS SHOP/JANITORIAL SUPPLIES
30700	6/13/2014	PACIFIC GAS & ELECTRIC	\$ 59.24	1264 P ST. & FIRE DEPT. - BLDG ON "P" ST
30701	6/13/2014	PACIFIC AG RENTALS	\$ 2,759.74	EQUIPMENT RENTAL/DISCING TOMA-TEK PONDS
30702	6/13/2014	PAPA	\$ 80.00	SEMINAR FEE/EDUCATIONAL HOURS/WATER/BEN GALLEGOS
30703	6/13/2014	PEREZ SMOG & LUBE	\$ 50.00	POLICE VEHICLE SMOG PD UNIT 4
30704	6/13/2014	PETTY CASH	\$ 172.29	PETTY CASH REIMBURSEMENT - 11/26/2013 - 06/06/2014
30705	6/13/2014	QUILL CORPORATION	\$ 386.92	OFFICE SUPPLIES - CITYHALL
30706	6/13/2014	RON'S AUTO REPAIR	\$ 808.38	POLICE - 06 FORD CROWN VICTORIA - VEH REPAIR
30707	6/13/2014	SAN JOAQUIN VALLEY	\$ 271.70	SEWER - DUES AND FEES
30708	6/13/2014	SERGIO'S UPHOLSTERY	\$ 100.00	UPHOLSTERY REPAIR SEWER VEHICLE PW4
30709	6/13/2014	STATE WATER RESOURCES	\$ 170.00	(SEWER) WWTP CERTIFICATE- N. MARQUEZ
30710	6/13/2014	THARP'S FARM SUPPLY	\$ 150.47	OIL FILTERS/K HOV-GEN/SEWER PLANT
30711	6/13/2014	TONER PLUS	\$ 507.52	POLICE DEPT./TONER FOR VARIOUS PRINTERS
30712	6/13/2014	TWO BROTHERS CATHODIC SERVICES	\$ 700.00	WATER/ANNUAL SERVICING ON TANKS
30713	6/13/2014	UNIVAR USA INC	\$ 1,193.46	PW - WATER CHEMICALS
30714	6/13/2014	PAULA VALLE	\$ 150.00	REFUND CLEANING DEPOSIT - DUNKLE PARK/ENC AREA
30715	6/13/2014	VERIZON WIRELESS	\$ 354.51	CELL PHONE SERVICE - ALL DEPTS.-

30716	6/13/2014	WESTERN EXTERMINATOR CO.	\$ 36.50	8000 HELM CANAL RD/PEST CONTROL/PW/ANIMAL CONTROL
30717	6/19/2014	ADAMS ASHBY GROUP, LLC	\$ 4,950.00	GRANT MANAGEMENT/LABOR COMPLIANCE/WATER
30718	6/19/2014	AGRI-VALLEY IRRIGATION	\$ 23.66	REDIMIX CONCRETE/REPAIR BROKEN SERVICE LINE/WATER
30719	6/19/2014	AUTOZONE COMMERCIAL	\$ 82.52	FIRE DEPT./HOSE VEH MAINT.
30720	6/19/2014	BIG G'S AUTOMOTIVE CENTER	\$ 157.16	PW TRUCK 12/VEHICLE MAINTENANCE
30721	6/19/2014	COUNTY OF FRESNO - RECORDED	\$ 17.00	ADMINISTRATION/CITY HALL/DEED OF RECONVEYANCE
30722	6/19/2014	DOD CONSTRUCTION LTD	\$ 16,271.15	SRTS 5224(016) CYCLE 3 RETENTION PMT
30723	6/19/2014	EWING IRRIGATION PRODUCTS	\$ 635.02	DUNKLE PARK/IRRIGATION PARTS/REPAIR
30724	6/19/2014	FIREBAUGH SUPER MARKET	\$ 27.06	SENIOR CENTER OPERATING SUPPLIES - FOR BINGO
30725	6/19/2014	FRESNO CITY COLLEGE	\$ 190.00	POLICE/FTO CLASSES/MAGDA MARTINEZ AND JOHN ECHANIZ
30726	6/19/2014	G&K SERVICES, INC.	\$ 11.70	JANITORIAL SUPPLIES SENIOR CENTER
30727	6/19/2014	JAWID KHAIR	\$ 900.00	PRINTER REPLACEMENT FOR CASH REGISTER - OPERATIONAL
30728	6/19/2014	LIBERTY ANIMAL CONTROL	\$ 165.00	PUBLIC WORKS - ANIMAL CONTROL
30729	6/19/2014	LOZANO SMITH, LLP	\$ 7,648.08	PROFESSIONAL LEGAL SERVICE
30730	6/19/2014	PITNEY BOWES GLOBAL FIN.	\$ 405.85	POSTAGE MACHINE RENTAL PAYMENT
30731	6/19/2014	QUILL CORPORATION	\$ 539.59	CITY HALL - OFFICE SUPPLIES & TONER
30732	6/19/2014	THARP'S FARM SUPPLY	\$ 882.32	PW - PD & PARKS - TOOLS, PARTS & OPERATING SUPPLIES FOR EQUIP & FACILITIES REPAIRS & MAINT. -
30733	6/19/2014	THOMASON TRACTOR COMPANY	\$ 25.39	PARKS - WEED EATER OIL
30734	6/19/2014	VALLEY NETWORK SOLUTIONS	\$ 456.30	CITYHALL/COMPUTERS/E-MAIL PROTECTION SUBSCRIPTION

30735	6/19/2014	AG & INDUSTRIAL SUPPLY	\$ 153.85	RAGS/BEARINGS FOR RIPPER/RIPPING TOMA-TEK PONDS
30736	6/19/2014	VIDAL CISNEROS	\$ 150.00	REFUND CLEANING DEPOSIT - DUNKLE PARK ENCLOSED AREA
30737	6/19/2014	COMMUNITY MEDICAL CENTER	\$ 175.00	POLICE DEPT. - LEGAL BLOOD DRAW
30738	6/19/2014	CENTRAL VALLEY TOXICOLOGY,	\$ 145.00	POLICE DEPT. - LAB ANALYSIS
30739	6/19/2014	DEPARTMENT OF JUSTICE	\$ 70.00	POLICE DEPT. - ALCOHOL LAB ANALYSIS
30740	6/19/2014	G&K SERVICES, INC.	\$ 109.82	CITY HALL - COMM CENTER & SHOP UNIFORM/JANITORIAL SUPPLIES
30741	6/19/2014	GUTHRIE PETROLEUM, INC.	\$ 1,001.06	BULK UNLEADED GASOLINE
30742	6/19/2014	MARIA MARTINEZ	\$ 200.00	REFUND CLEANING DEPOSIT -RODEO GROUNDS - JARAPEO
30743	6/19/2014	VINCENT M. PATLAN	\$ 28.12	REIMB. FOR LITHIUM BATTERIES FOR KARBON ARMS TASER
30744	6/19/2014	VALLEY NETWORK SOLUTIONS	\$ 29.10	FIRE DEPT/RESOLVED EMAIL/OUTLOOK ISSUE/COMPUTERS
30745	6/24/2014	CITY OF FIREBAUGH	\$ 92,173.88	UNITED SEC BANK - PAYROLL ACCT. - P/E 06/20/2014
30746	6/25/2014	JOHN BORBOA	\$ 769.20	FIRE DEPT. -STIPEND - P/E 06/20/14 - 40HRS X 19.23
30747	6/27/2014	AGRI-CENTER AUTO PARTS	\$ 62.76	POLICE VEHICLE MAINTINANCE/92-02 CROWN VIC/PUMP
30748	6/27/2014	ALERT-O-LITE, INC.	\$ 84.42	STREET REPAIR/WHITE & BLUE MARKING PAINT
30749	6/27/2014	AT&T	\$ 91.66	CITY HALL DSL
30750	6/27/2014	AT&T	\$ 233.78	WATER PLANT - Telephone
30751	6/27/2014	BEST UNIFORMS	\$ 865.80	POLICE-BODY ARMOR VEST-GERARDO VACA-VORTEX 111A
30752	6/27/2014	BIG G'S AUTOMOTIVE CENTER	\$ 682.67	POLICE & PW- VEHICLE REPAIRS & MAINTINANCE
30753	6/27/2014	BSK & ASSOCIATES, INC.	\$ 2,375.04	SEMI ANNUAL SOIL SAMPLING & SEWER & WATER LAB ANALYSIS

30754	6/27/2014	CALIF WATER ENVIRONMENT	\$ 230.00	MEMBERSHIP/CERTIFICATION RENEWAL/ANTHONY CHAVARRIA
30755	6/27/2014	PETE CHAVEZ	\$ 2,084.96	PD -INTERNAL AFFAIRS INVESTIGATION & EMPLOYEE BACKGROUND CHECKS
30756	6/27/2014	CORBIN WILLITS SYSTEMS	\$ 822.18	Administration C/W Service
30757	6/27/2014	CVR & ASSOCIATES, INC.	\$ 5,384.55	BUILDING & INSPECTIONS FOR THE MONTH OF JUNE 2014
30758	6/27/2014	DSS CORPORATION	\$ 1,515.00	COMPUTER YEARLY SERVICE AGREEMENT
30759	6/27/2014	EWING IRRIGATION PRODUCTS	\$ 21.33	PARKS OPERATIONAL SUPPLIES
30760	6/27/2014	FEDEX	\$ 26.77	ADM - FOR FED-EX SHIPPING CHARGES
30761	6/27/2014	FERGUSON ENTERPRISES, INC.	\$ 2,625.84	WATER/OPERATIONAL SUPPLIES/REPAIR TO WATER LINE
30762	6/27/2014	FIREBAUGH SUPER MARKET	\$ 33.99	SENIOR CENTER OPERATIONAL SUPPLIES
30763	6/27/2014	FIREBAUGH VOLUNTEER FIRE	\$ 10,500.00	FIRE DEPT.- ANNUAL TRAINING TURN OUT/ STIPEND
30764	6/27/2014	FIREBAUGH HARDWARE CO.	\$ 54.10	PARK SUPPLIES/DUNKLE PARK/FERTILIZER SPREADER
30765	6/27/2014	FIREBAUGH GLASS	\$ 300.00	POLICE- VEHICLE REPAIR - WINDSHEILDS- UNITS 4 & 9
30766	6/27/2014	FRESNO NETWORKS	\$ 21.65	CITY HALL/COMPUTER SERVICES/TRANSFER OF ACCOUNT
30767	6/27/2014	G&K SERVICES, INC.	\$ 127.52	ALL DEPTS. - JANITORIAL & OPERATING SUPPLIES
30768	6/27/2014	GOUVEIA ENGINEERING, INC.	\$ 17,849.30	PROFESSIONAL ENGINEERING SERVICE
30769	6/27/2014	GUTHRIE PETROLEUM, INC.	\$ 3,779.29	BULK DIESEL-TOMATEK PONDS & PW - BULK UNLEADED GASOLINE
30770	6/27/2014	HACH COMPANY	\$ 188.07	WATER OPERATIONAL SUPPLIES/GEAR MOTOR ASSY/PUMP
30771	6/27/2014	JOHN DEERE LANDSCAPES, LLC	\$ 541.03	PARKS - MOISTURE MANAGER GRANULAR - LANDSCAPE
30772	6/27/2014	JORGENSEN & COMPANY	\$ 260.76	POLICE/FIRE EXTINGUISHER SUPPLIES

30773	6/27/2014	KENNEDY / JENKS	\$ 12,500.80	Sewer Engineering/COMPLETION OF WELL NO.7
30774	6/27/2014	MANUELS TIRE SERVICE	\$ 801.78	POLICE AND PUBLIC WORKS TIRE REPAIRS/PATCH REPAIRS
30775	6/27/2014	MID-VALLEY DISPOSAL	\$ 2,174.86	WATER TREATMENT PLANT & "P" STREET
30776	6/27/2014	MSC INDUSTRIAL SUPPLY CO.	\$ 513.79	SENIOR CENTER - WTR PLANT & PARKS OPERATIONAL SUPPLIES
30777	6/27/2014	PACIFIC GAS & ELECTRIC	\$ 59,418.96	7355932148-1 ALL DEPARTMENTS
30778	6/27/2014	PEREZ SMOG & LUBE	\$ 105.00	POLICE/VEHICLE SMOG CHECKS
30779	6/27/2014	PITNEY BOWES	\$ 1,041.98	POSTAGE REFILL FOR POSTAGE MACHINE
30780	6/27/2014	QUILL CORPORATION	\$ 251.55	CITY HALL /OFFICE SUPPLIES/PRINTROLLS
30781	6/27/2014	RENO'S MEGA MART	\$ 117.73	POLICE-UNLEADED GASOLINE
30782	6/27/2014	SPARKLETTS	\$ 39.93	PW - SHOP DRINKING WATER
30783	6/27/2014	THARP'S FARM SUPPLY	\$ 818.34	ALL DEPTS. PARTS, SMALL TOOLS & SUPPLIES FOR SHOP & FAC REPAIR/MAINT
30784	6/27/2014	UNIVAR USA INC	\$ 3,407.96	WATER & SEWER CHEMICALS
30785	6/27/2014	USA BLUEBOOK	\$ 1,227.90	WATER OPER EQUIP
		TOTAL	\$ 796,203.41	



STAFF REPORT

TO: City Council
 FROM: Kenneth McDonald, City Manager
 DATE: July 21, 2014
 SUBJECT: RESOLUTION No. 14- 33 APPROVING, AUTHORIZING AND DIRECTING EXECUTION OF AN AMENDED AND RESTATED JOINT EXERCISE OF POWERS AGREEMENT RELATING TO THE CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY AND (2) APPROVING THE ISSUANCE OF BONDS BY THE CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY OF MULTIFAMILY HOUSING REVENUE BONDS FOR THE FIREBAUGH GARDEN APARTMENTS

RECOMMENDATION:

1. Adopt a resolution to approve the California Statewide Communities Development Authority's ("CSCDA") Amended and Restated Joint Exercise of Power Agreement; and
2. Conduct a public hearing to hear public comment relating to the proposed issuance of multifamily housing revenue obligations (Bonds) by the CSCDA in an amount not to exceed \$3,000,000 for the benefit of FC Investment Group, LP (the "Borrower"); and approve the proposed financing by the CSCDA.

HISTORY:

CSCDA is a joint exercise of powers authority created under the California Joint Powers Act (California Government Code Section 6500 and following) (the "Act"). Pursuant to the Act and an Amended and Restated Joint Powers Agreement among a number of cities, counties and special districts within the State of California (the "Agreement"), the Authority is authorized to issue revenue bonds for the benefit of conduit borrowers.

The Authority issues bonds on behalf of the Authority's over 500 members (the "Program Participant") in whose jurisdiction the projects are to be located, in this case, the City of Firebaugh (the "City"). Pursuant to Section 9 of the Agreement, the Authority may not issue bonds or other forms of indebtedness unless the governing body of the Program Participant approves their issuance. Furthermore, Section 147(f) of the Internal Revenue Code of 1986 requires that the proposed financing be approved by a governmental unit having jurisdiction over the area in which the facility to be financed is located. Thereafter, pursuant to applicable state law, the bonds are issued as limited obligations of the Authority, not of the City, payable solely out of the revenues and receipts derived from the applicable project.

The Agreement also expressly provides that the Authority is a public entity separate and apart from the Program Participants, and "[i]ts debts, liabilities and obligations do not constitute debts, liabilities or obligations of any party to [the] Agreement."

Accordingly, the bonds issued for the project will be indebtedness of Authority, and the City will not be asked to approve or execute any of the financing documents. Moreover, the disclosure prepared for the bonds will not have any information regarding the City and will not include the City's name, other than with respect to where the project is located.

DISCUSSION:

The City Council consideration of this item includes a hearing under the requirements of the Tax Equity and Fiscal Responsibility Act of 1982 ("TEFRA") and the Internal Revenue Code of 1986, as amended (the "Code"), to allow for input from the public regarding the proposed issuance of Bonds. A notice of the public hearing was published in the Fresno Bee on July 7, 2014.

The adoption of this resolution is the first step in the process of financing the proposed Project. Prior to the issuance of bonds the Project will need to receive "private activity bond" allocation from the California Debt Limit Allocation Committee and CSCDA will be required to adopt a resolution which would approve the execution and delivery of certain bond documents that would reflect the terms of the bonds.

FC Investment Group, LP requested that the CSCDA serve as the municipal issuer of the tax-exempt Bonds in an aggregate principal amount not to exceed \$3,000,000. The proceeds of the Bonds will be used to: 1) finance the acquisition and rehabilitation of a 39-unit affordable apartment complex known as the Firebaugh Garden Apartments located at 600 P Street in Firebaugh, California; and (2) pay certain expenses incurred in connection with the issuance of the Bonds. The facilities are to be owned and operated by FC Investment Group, LP or another entity to be formed by WNC Community Preservation Partners, LLC. 100% of the units at the Project will continue to be reserved for tenants whose incomes are at or below 30%, 50% and 60% of the Area Median Income level. The owners will record 55 year affordability covenants on the property.

In order for all or a portion of the Bonds to qualify as tax-exempt bonds, the City of Firebaugh must conduct a public hearing (the "TEFRA Hearing") providing for the members of the community an opportunity to speak in favor of or against the use of tax-exempt bonds for the financing of the Project. Prior to such TEFRA Hearing, reasonable notice must be provided to the members of the community. Following the close of the TEFRA Hearing, an "applicable elected representative" of the governmental unit hosting the Project must provide its approval of the issuance of the Bonds for the financing of the Project.

FISCAL IMPACT:

There is no financial impact to the City of Firebaugh as a result of joining the Authority or holding the public hearing. Joining the Authority allows the City to participate in any of the Authority's financing programs.

The proposed obligations to be issued by the CSCDA will be the sole responsibility of FC Investment Group, LP, and the City will have no financial or legal obligation for repayment. No financial obligations are placed on the City for project financing costs or debt repayment.

334132
0001131966
\$ 542.30

AFFIDAVIT OF PUBLICATION

DECLARATION OF PUBLICATION
(C.C.P.2015.5)

COUNTY OF FRESNO
STATE OF CALIFORNIA

I am a citizen of the United States and a resident of the County aforesaid; I am over the age of eighteen years, and not a party to or interested in the above entitled matter. I am a printer and principal clerk of the publisher of The Fresno Bee, which has been adjudged a newspaper of general circulation by the Superior Court of the County of Fresno, State of California, under the date of October 29, 1923, Action No. 32711. The notice of which the annexed is a printed copy, has been published in each issue thereof on the following dates, to wit:

July 07, 2014

I certify (or declare) under penalty of perjury that the foregoing is true and correct and that this declaration was executed at Fresno, California, on July 08, 2014


(Signature)

PUBLIC NOTICE

#1131966

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the City Council of the City of Firebaugh (the "City") at its regular meeting on July 21, 2014 will hold a public hearing and consider approval of the issuance by the California Statewide Communities Development Authority (the "Issuer") of multifamily housing revenue bonds in the aggregate principal amount of approximately \$3,000,000, the proceeds of which will be applied to the financing of the acquisition and rehabilitation of a 39-unit multifamily residential rental facility commonly known as Firebaugh Garden Apartments located at 600 P Street in the City of Firebaugh, California (the "Project").

The owner of the Project will be FC Investment Group, LP, a California limited partnership, or a limited liability company or limited partnership related to or formed by Community Preservation Partners, LLC.

The Bonds will not constitute an indebtedness or obligation, or a pledge of the faith and credit of, the Issuer or the City. The Bonds are limited obligations of the Issuer, payable solely from the revenues of the Project.

All those interested in matters related to the issuance of the Bonds and the financing of the acquisition, rehabilitation and development of the Project are invited to attend and be heard at the meeting which will commence at 7:00 p.m., or as soon thereafter as the matter can be heard, and will be held in the Andrew Firebaugh Community Center, 1655 13th Street, Firebaugh, California 93622. If you have any questions regarding this matter, please call Caillin Lanctot of the California Statewide Communities Development Authority, at (925) 933-9229 ext. 225.

By: /s/ Rita Lozano
Deputy City Clerk

Dated: July 7, 2014

Applicant Information

Primary Contact E-mail: kbuckland@wncinc.com

Name of Developer: **Community Preservation Partners, LLC**

TIN or EIN: **87-0724333**

Primary Contact

First Name: **Karen**

Last Name: **Buckland**

Title: **Director - Community Preservation**

Address:

Street: **17782 Sky Park Circle**

City: **Irvine**

Phone: **949-236-8135**

Email: **kbuckland@wncinc.com**

State: **California**

Ext:

Suite:

Zip: **92614**

Fax: **714-662-6834**

Borrower Description:

☐ Same as developer ?

Name of Borrowing Entity: **FC Investment Group, LP**

Type of Entity:

☐ For-profit Corporation

☒ Partnership

☐ Will you be applying for State Volume Cap?

☐ Non-profit Corporation

☐ Other (specify)

Date Organized: **01/22/2014**

No. of Multi-Family Housing Projects Completed in the Last 10 Years: **54**

No. of Low Income Multi-Family Housing Projects Completed in the Last 10 Years: **54**

Primary Billing Contact

Organization: **FC Investment Group, LP**

First Name: **Karen**

Last Name: **Buckland**

Title: **Director - Community Preservation**

Address

Street: **17782 Sky Park Circle**

City: **Irvine**

Phone: **949-236-8135**

Email: **kbuckland@wncinc.com**

State: **California**

Ext:

Suite:

Zip: **92614**

Fax: **714-662-6834**

Project Information

Project Information

Project Name: **Firebaugh Garden Apartments & Mendota Village Apartments**

New Project Name(optional):

Facility Information

Facility #1

Facility Name: **Firebaugh Garden Apartments**

Facility Bond Amount: \$1,875,000.00

Project Address:

Street: **600 P Street**

City: **Firebaugh**

State: **California**

Zip: **93622**

County: **Fresno**

Is Project located in an unincorporated part of the County? ☐ Y ☒ N

Total Number of Units:

Market: **0**

Restricted: **39**

Total: **39**

Lot size: **2.76 acres**

Amenities:

Unit Amenities: range, refrigerator, and window coverings. Project Amenities: Playground, basketball court, exterior storage, laundry facility, on-site management and maintenance.

Type of Construction (i.e., Wood Frame, 2 Story, 10 Buildings):

Eight two-story wood frame, concrete slab on grade buildings, with painted stucco finish and steep-slope asphalt shingle roofs.

Type of Housing:

☐ New Construction

☒ Acquisition/Rehab

Facility Use:

☒ Family

☐ Senior

Is this an Assisted Living Facility? ☐

Has the City or County in which the project is located been contacted? If so, please provide name, title, telephone number and e-mail address of the person contacted:

Name of Agency:

First Name:

Last Name:

Title:

Phone:

Ext:

Fax:

Email:

Public Benefit Info:

Percentage of Units in Low Income Housing: 100

Percentage of Area Median Income(AMI) for Low Income Housing Units: 60

Total Number of Management Units: 1

#	Bedrooms (Unit Size)	%AMI	No. of restricted units	Restricted rent	Market rent	Expected savings
1.	1 Bedroom	30	1	307.00	670.00	363.00
2.	2 Bedrooms	30	1	369.00	720.00	351.00
3.	3 Bedrooms	30	1	426.00	815.00	389.00
4.	4 Bedrooms	30	1	476.00	1,035.00	559.00
5.	1 Bedroom	50	1	513.00	670.00	157.00

6.	2 Bedrooms	50	7	616.00	720.00	104.00
7.	3 Bedrooms	50	4	711.00	815.00	104.00
8.	4 Bedrooms	50	2	793.00	1,035.00	204.00
9.	1 Bedroom	55	2	564.00	670.00	106.00
10.	2 Bedrooms	55	8	628.00	720.00	92.00
11.	3 Bedrooms	55	5	714.00	815.00	101.00
12.	4 Bedrooms	55	1	873.00	1,035.00	162.00
13.	2 Bedrooms	60	3	648.00	720.00	72.00
14.	3 Bedrooms	60	2	734.00	815.00	81.00

Note: Restricted Rent must be least 10% lower than Market Rent and must be lower than the HUD Rent limit.

Government Information

Project/Facility is in:

Congressional District #:
21

State Senate District #:
16

State Assembly District #:
31

Facility #2

Facility Name: **Mendota Village Apartments**

Facility Bond Amount: **\$1,975,000.00**

Project Address:

Street: **1100 Second Street**

City: **Mendota**

State: **California**

Zip: **93640**

County: **Fresno**

Is Project located in an unincorporated part of the County? ☐ Y ☒ N

Total Number of Units:

Market: **0**

Restricted: **43**

Total: **43**

Lot size: **2.97 acres**

Amenities:

Unit Amenities: range, refrigerator, and window coverings. Project Amenities: Playground, basketball court, exterior storage, laundry facility, on-site management and maintenance.

Type of Construction (i.e., Wood Frame, 2 Story, 10 Buildings):

Twelve two-story wood frame, concrete slab on grade buildings, with wood siding exteriors and steep-slope asphalt shingle roofs.

Type of Housing:

☐ New Construction

☒ Acquisition/Rehab

Facility Use:

☒ Family

☐ Senior

Is this an Assisted Living Facility? ☐

Has the City or County in which the project is located been contacted? If so, please provide name, title, telephone number and e-mail address of the person contacted:

Name of Agency:

First Name:

Last Name:

Title:

Phone:

Ext:

Fax:

Email:

Public Benefit Info:

Percentage of Units in Low Income Housing: 100

Percentage of Area Median Income(AMI) for Low Income Housing Units: 60

Total Number of Management Units: 1

#	Bedrooms (Unit Size)	%AMI	No. of restricted units	Restricted rent	Market rent	Expected savings
1.	1 Bedroom	50	2	513.00	685.00	172.00
2.	2 Bedrooms	50	5	616.00	740.00	124.00
3.	3 Bedrooms	50	5	711.00	850.00	139.00
4.	4 Bedrooms	50	2	793.00	1,060.00	267.00
5.	1 Bedroom	60	4	615.00	685.00	70.00
6.	2 Bedrooms	60	13	666.00	740.00	74.00
7.	3 Bedrooms	60	10	765.00	850.00	85.00
8.	4 Bedrooms	60	2	952.00	1,060.00	108.00

Note: Restricted Rent must be least 10% lower than Market Rent and must be lower than the HUD Rent limit.

Government Information**Project/Facility is in:**Congressional District #:
21State Senate District #:
16State Assembly District #:
31

Financing Information

Financing Information

Maturity **40** Years

Interest Rate Mode:

☒ Fixed

☐ Variable

Type of Offering:

☐ Public Offering

☒ Private Placement

☐ New Construction

☐ Acquisition of Existing Facility

☐ Refunding

(Refunding only) Will you be applying for State Volume Cap? ☐ Yes ☐ No

Is this a transfer of property to a new owner? ☐ Yes ☐ No

Construction Financing:

☐ Credit Enhancement

☒ None

☐ Letter of Credit

☐ Other (specify)

Name of Credit Enhancement Provider or Private Placement Purchaser: TBD - Rabobank, N.A.

Permanent Financing:

☐ Credit Enhancement

☒ None

☐ Letter of Credit

☐ Other (specify)

Name of Credit Enhancement Provider or Private Placement Purchaser: TBD - Bellwether Enterprises Real Estate Capital, LLC

Expected Rating:

☒ Unrated

Moody's:

S&P:

Fitch:

Projected State Allocation Pool:

☐ General ☐ Mixed Income ☒ Rural

Will the project use Tax-Credit as a source of funding? ☒ Y ☐ N

Sources and Uses

Sources and Uses

Sources of Proceeds

Tax-Exempt Bond Proceeds:	\$3,850,000.00
Taxable Bond Proceeds:	\$
Tax Credits:	\$2,367,064.00
Developer Equity:	\$158,724.00
Other Funds (Describe):	
Existing USDA RD 515 Loan	\$3,548,626.00
	\$
	\$
	\$
	\$
Total Sources:	\$9,924,414.00

Uses:

Land Acquisition:	\$380,000.00
Building Acquisition:	\$3,267,000.00
Construction or Remodel:	\$2,450,224.00
Cost of Issuance:	\$81,925.00
Capitalized Interest:	\$129,938.00
Reserves:	\$270,000.00
Other Uses (Describe):	
Legal and Professional	\$193,500.00
Financing Costs	\$178,500.00
Developer Fee	\$927,137.00
Misc Soft Costs	\$141,190.00
Loan Take Out	\$1,905,000.00
Total Uses:	\$9,924,414.00

Financing Team Information

Bond Counsel

Firm Name: Orrick, Herrington & Sutcliffe LLP

Primary Contact

First Name: Thomas

Last Name: Downey

Title: Special Counsel

Address:

Street: 405 Howard Street

City: San Francisco

State: California

Phone: 415-773-5965

Ext:

Suite:

Zip: 94105-2669

Email: tdowney@orrick.com

Fax: 415-773-5759

Bank/Underwriter/Bond Purchaser

Firm Name: TBD

Primary Contact

First Name: TBD

Last Name: TBD

Title: TBD

Address:

Street: TBD

City: TBD

State: California

Phone: (949) 236-8135

Ext:

Suite:

Zip: 92614

Email: kbuckland@wncinc.com

Fax:

Financial Advisor

Firm Name: N/A

Primary Contact

First Name: N/A

Last Name: N/A

Title: N/A

Address:

Street: N/A

City: N/A

State: California

Phone: (949) 236-8135

Ext:

Suite:

Zip: 92614

Email: kbuckland@wncinc.com

Fax:

Rebate Analyst

Firm Name: TBD

Primary Contact

First Name: TBD

Last Name: TBD

Title: TBD

Address:

Street: TBD

City: TBD

State: California

Phone: (949) 236-8135

Ext:

Suite:

Zip: 92614

Email: kbuckland@wncinc.com

Fax: (714) 662-8234

**AMENDED AND RESTATED
JOINT EXERCISE OF POWERS AGREEMENT
RELATING TO THE CALIFORNIA STATEWIDE COMMUNITIES
DEVELOPMENT AUTHORITY**

THIS AGREEMENT, dated as of June 1, 1988, by and among the parties executing this Agreement (all such parties, except those which have withdrawn in accordance with Section 13 hereof, being herein referred to as the "Program Participants"):

WITNESSETH

WHEREAS, pursuant to Title 1, Division 7, Chapter 5 of the Government Code of the State of California (the "Joint Exercise of Powers Act"), two or more public agencies may by agreement jointly exercise any power common to the contracting parties; and

WHEREAS, each of the Program Participants is a "public agency" as that term is defined in Section 6500 of the Government Code of the State of California, and

WHEREAS, each of the Program Participants is empowered to promote economic development, including, without limitation, the promotion of opportunities for the creation or retention of employment, the stimulation of economic activity, and the increase of the tax base, within its boundaries; and

WHEREAS, a public entity established pursuant to the Joint Exercise of Powers Act is empowered to issue industrial development bonds pursuant to the California Industrial Development Financing Act (Title 10 (commencing with Section 91500 of the Government Code of the State of California)) (the "Act") and to otherwise undertake financing programs under the Joint Exercise of Powers Act or other applicable provisions of law to promote economic development through the issuance of bonds, notes, or other evidences of indebtedness, or certificates of participation in leases or other agreements (all such instruments being herein collectively referred to as "Bonds"); and

WHEREAS, in order to promote economic development within the State of California, the County Supervisors Association of California ("CSAC"), together with the California Manufacturers Association, has established the Bonds for Industry program (the "Program").

WHEREAS, in furtherance of the Program, certain California counties (collectively, the "Initial Participants") have entered into that certain Joint Exercise of Powers Agreement dated as of November 18, 1987 (the "Initial Agreement"), pursuant to which the California Counties Industrial Development Authority has been established as a separate entity under the Joint Exercise of Powers Act for the purposes and with the powers specified in the Initial Agreement; and

WHEREAS, the League of California Cities ("LCC") has determined to join as a sponsor of the Program and to actively participate in the administration of the Authority; and

WHEREAS, the Initial Participants have determined to specifically authorize the Authority to issue Bonds pursuant to Article 2 of the Joint Exercise of Powers Act ("Article 2") and Article 4 of the Joint Exercise of Powers Act ("Article 4"), as well as may be authorized by the Act or other applicable law; and

WHEREAS, the Initial Participants desire to rename the California Counties Industrial Development Authority to better reflect the additional sponsorship of the Program; and

WHEREAS, each of the Initial Participants has determined that it is in the public interest of the citizens within its boundaries, and to the benefit of such Initial Participant and the area and persons served by such Initial Participant, to amend and restate in its entirety the Initial Agreement in order to implement the provisions set forth above; and

WHEREAS, it is the desire of the Program Participants to use a public entity established pursuant to the Joint Exercise of Powers Act to undertake projects within their respective jurisdictions that may be financed with Bonds issued pursuant to the Act, Article 2, Article 4, or other applicable provisions of law; and

WHEREAS, the projects undertaken will result in significant public benefits, including those public benefits set forth in Section 91502.1 of the Act, an increased level of economic activity, or an increased tax base, and will therefore serve and be of benefit to the inhabitants of the jurisdictions of the Program Participants;

NOW, THEREFORE, the Program Participants, for and in consideration of the mutual promises and agreements herein contained, do agree to restate and amend the Initial Agreement in its entirety to provide as follows:

Section 1. Purpose.

This Agreement is made pursuant to the provisions of the Joint Exercise of Powers Act, relating to the joint exercise of powers common to public agencies, in this case being the Program Participants. The Program Participants each possess the powers referred to in the recitals hereof. The purpose of this Agreement is to establish an agency for, and with the purpose of, issuing Bonds to finance projects within the territorial limits of the Program Participants pursuant to the Act, Article 2, Article 4, or other applicable provisions of law; provided, however that nothing in this Agreement shall be construed as a limitation on the rights of the Program Participants to pursue economic development outside of this Agreement, including the rights to issue Bonds through industrial development authorities under the Act, or as otherwise permitted by law.

Within the various jurisdictions of the Program Participants such purpose will be accomplished and said powers exercised in the manner hereinafter set forth.

Section 2. Term.

This Agreement shall become effective as of the date hereof and shall continue in full force and effect for a period of forty (40) years from the date hereof, or until such time as it is terminated in writing by all the Program Participants; provided, however, that this Agreement shall not terminate or be terminated until the date on which all Bonds or other indebtedness issued or caused to be issued by the Authority shall have been retired, or full provision shall have been made for their retirement, including interest until their retirement date.

Section 3. Authority.

A. CREATION AND POWERS OF AUTHORITY.

(1) Pursuant to the Joint Exercise of Powers Act, there is hereby created a public entity to be known as the "California Statewide Communities Development Authority" (the "Authority"), and said Authority shall be a public entity separate and apart from the Program Participants. Its debts, liabilities and obligations do not constitute debts, liabilities or obligations of any party to this Agreement.

B. COMMISSION.

The Authority shall be administered by a Commission (the "Commission") which shall consist of seven members, each

serving in his or her individual capacity as a member of the Commission. The Commission shall be the administering agency of this Agreement, and, as such, shall be vested with the powers set forth herein, and shall execute and administer this Agreement in accordance with the purposes and functions provided herein.

Four members of the Commission shall be appointed by the governing body of CSAC and three members of the Commission shall be appointed by the governing body of LCC. Initial members of the Commission shall serve a term ending June 1, 1991. Successors to such members shall be selected in the manner in which the respective initial member was selected and shall serve a term of three years. Any appointment to fill an unexpired term, however, shall be for such unexpired term. The term of office specified above shall be applicable unless the term of office of the respective member is terminated as hereinafter provided, and provided that the term of any member shall not expire until a successor thereto has been appointed as provided herein.

Each of CSAC and LCC may appoint an alternate member of the Commission for each member of the Commission which it appoints. Such alternate member may act as a member of the Commission in place of and during the absence or disability of such regularly appointed member. All references in this Agreement to any member of the Commission shall be deemed to refer to and include the applicable alternate member when so acting in place of a regularly appointed member.

Each member or alternate member of the Commission may be removed and replaced at any time by the governing body by which such member was appointed. Any individual, including any member of the governing body or staff of CSAC or LCC, shall be eligible to serve as a member or alternate member of the Commission.

Members and alternate members of the Commission shall not receive any compensation for serving as such but shall be entitled to reimbursement for any expenses actually incurred in connection with serving as a member or alternate member, if the Commission shall determine that such expenses shall be reimbursed and there are unencumbered funds available for such purpose.

C. OFFICERS; DUTIES; OFFICIAL BONDS.

The Commission shall elect a Chair, a Vice-Chair, and a Secretary of the Authority from among its members to serve for such term as shall be determined by the Commission. The Commission shall appoint one or more of its officers or

employees to serve as treasurer, auditor, and controller of the Authority (the "Treasurer") pursuant to Section 6505.6 of the Joint Exercise of Powers Act to serve for such term as shall be determined by the Commission.

Subject to the applicable provisions of any resolution, indenture or other instrument or proceeding authorizing or securing Bonds (each such resolution, indenture, instrument and proceeding being herein referred to as an "Indenture") providing for a trustee or other fiscal agent, the Treasurer is designated as the depository of the Authority to have custody of all money of the Authority, from whatever source derived.

The Treasurer of the Authority shall have the powers, duties and responsibilities specified in Section 6505.5 of the Joint Exercise of Powers Act.

The Treasurer of the Authority is designated as the public officer or person who has charge of, handles, or has access to any property of the Authority, and such officer shall file an official bond with the Secretary of the Authority in the amount specified by resolution of the Commission but in no event less than \$1,000. If and to the extent permitted by law, any such officer may satisfy this requirement by filing an official bond in at least said amount obtained in connection with another public office.

The Commission shall have the power to appoint such other officers and employees as it may deem necessary and to retain independent counsel, consultants and accountants.

The Commission shall have the power, by resolution, to the extent permitted by the Joint Exercise of Powers Act or any other applicable law, to delegate any of its functions to one or more of the members of the Commission or officers or agents of the Authority and to cause any of said members, officers or agents to take any actions and execute any documents or instruments for and in the name and on behalf of the Commission or the Authority.

D. MEETINGS OF THE COMMISSION.

(1) Regular Meetings.

The Commission shall provide for its regular meetings; provided, however, it shall hold at least one regular meeting each year. The date, hour and place of the holding of the regular meetings shall be fixed by resolution of the Commission and a copy of such resolution shall be filed with each party hereto.

(2) Special Meetings.

Special meetings of the Commission may be called in accordance with the provisions of Section 54956 of the Government Code of the State of California.

(3) Ralph M. Brown Act.

All meetings of the Commission, including, without limitation, regular, adjourned regular, special, and adjourned special meetings shall be called, noticed, held and conducted in accordance with the provisions of the Ralph M. Brown Act (commencing with Section 54950 of the Government Code of the State of California).

(4) Minutes.

The Secretary of the Authority shall cause to be kept minutes of the regular, adjourned regular, special, and adjourned special meetings of the Commission and shall, as soon as possible after each meeting, cause a copy of the minutes to be forwarded to each member of the Commission.

(5) Quorum.

A majority of the members of the Commission which includes at least one member appointed by the governing body of each of CSAC and LCC shall constitute a quorum for the transaction of business. No action may be taken by the Commission except upon the affirmative vote of a majority of the members of the Commission which includes at least one member appointed by the governing body of each of CSAC and LCC, except that less than a quorum may adjourn a meeting to another time and place.

E. RULES AND REGULATIONS.

The Authority may adopt, from time to time, by resolution of the Commission such rules and regulations for the conduct of its meetings and affairs as may be required.

Section 4. Powers.

The Authority shall have any and all powers relating to economic development authorized by law to each of the parties hereto and separately to the public entity herein created, including, without limitation, the promotion of opportunities for the creation and retention of employment, the stimulation of economic activity, and the increase of the tax base, within the jurisdictions of such parties. Such powers shall include the common powers specified in this

Agreement and may be exercised in the manner and according to the method provided in this Agreement. All such powers common to the parties are specified as powers of the Authority. The Authority is hereby authorized to do all acts necessary for the exercise of such powers, including, but not limited to, any or all of the following: to make and enter into contracts; to employ agents and employees; to acquire, construct, provide for maintenance and operation of, or maintain and operate, any buildings, works or improvements; to acquire, hold or dispose of property wherever located; to incur debts, liabilities or obligations; to receive gifts, contributions and donations of property, funds, services and other forms of assistance from persons, firms, corporations and any governmental entity; to sue and be sued in its own name; and generally to do any and all things necessary or convenient to the promotion of economic development, including without limitation the promotion of opportunities for the creation or retention of employment, the stimulation of economic activity, and the increase of the tax base, all as herein contemplated. Without limiting the generality of the foregoing, the Authority may issue or cause to be issued bonded and other indebtedness, and pledge any property or revenues as security to the extent permitted under the Joint Exercise of Powers Act, including Article 2 and Article 4, the Act or any other applicable provision of law.

The manner in which the Authority shall exercise its powers and perform its duties is and shall be subject to the restrictions upon the manner in which a California county could exercise such powers and perform such duties until a California general law city shall become a Program Participant, at which time it shall be subject to the restrictions upon the manner in which a California general law city could exercise such powers and perform such duties. The manner in which the Authority shall exercise its powers and perform its duties shall not be subject to any restrictions applicable to the manner in which any other public agency could exercise such powers or perform such duties, whether such agency is a party to this Agreement or not.

Section 5. Fiscal Year.

For the purposes of this Agreement, the term "Fiscal Year" shall mean the fiscal year as established from time to time by the Authority, being, at the date of this Agreement, the period from July 1 to and including the following June 30, except for the first Fiscal Year which shall be the period from the date of this Agreement to June 30, 1988.

Section 6. Disposition of Assets.

At the end of the term hereof or upon the earlier termination of this Agreement as set forth in Section 2 hereof, after payment of all expenses and liabilities of the Authority, all property of the Authority both real and personal shall automatically vest in the Program Participants and shall thereafter remain the sole property of the Program Participants; provided, however, that any surplus money on hand shall be returned in proportion to the contributions made by the Program Participants.

Section 7. Bonds.

The Authority shall issue Bonds for the purpose of exercising its powers and raising the funds necessary to carry out its purposes under this Agreement. Said Bonds may, at the discretion of Authority, be issued in series.

The services of bond counsel, financing consultants and other consultants and advisors working on the projects and/or their financing shall be used by the Authority. The fees and expenses of such counsel, consultants, advisors, and the expenses of CSAC, LCC, and the Commission shall be paid from the proceeds of the Bonds or any other unencumbered funds of the Authority available for such purpose.

Section 9. Local Approval.

A copy of the application for financing of a project shall be filed by the Authority with the Program Participant in whose jurisdiction the project is to be located. The Authority shall not issue Bonds with respect to any project unless the governing body of the Program Participant in whose jurisdiction the project is to be located, or its duly authorized designee, shall approve, conditionally or unconditionally, the project, including the issuance of Bonds therefor. Action to approve or disapprove a project shall be taken within 45 days of the filing with the Program Participant. Certification of approval or disapproval shall be made by the clerk of the governing body of the Program Participant, or by such other officer as may be designated by the applicable Program Participant, to the Authority.

Section 8. Bonds Only Limited and Special Obligations of Authority.

The Bonds, together with the interest and premium, if any, thereon, shall not be deemed to constitute a debt of any Program Participant, CSAC, or LCC or pledge of the faith and credit of the Program Participants, CSAC, LCC, or the

Authority. The Bonds shall be only special obligations of the Authority, and the Authority shall under no circumstances be obligated to pay the Bonds or the respective project costs except from revenues and other funds pledged therefor. Neither the Program Participants, CSAC, LCC, nor the Authority shall be obligated to pay the principal of, 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 Program Participants nor the faith and credit of CSAC, LCC, or the Authority shall be pledged to the payment of the principal of, premium, if any, or interest on the Bonds nor shall the Program Participants, CSAC, LCC, or the Authority in any manner be obligated to make any appropriation for such payment.

No covenant or agreement contained in any Bond or Indenture shall be deemed to be a covenant or agreement of any member of the Commission, or any officer, agent or employee of the Authority in his individual capacity and neither the Commission of the Authority nor any officer thereof executing the Bonds shall be liable personally on any Bond or be subject to any personal liability or accountability by reason of the issuance of any Bonds.

Section 10. Accounts and Reports.

All funds of the Authority shall be strictly accounted for. The Authority shall establish and maintain such funds and accounts as may be required by good accounting practice and by any provision of any Indenture (to the extent such duties are not assigned to a trustee of Bonds). The books and records of the Authority shall be open to inspection at all reasonable times by each Program Participant.

The Treasurer of the Authority shall cause an independent audit to be made of the books of accounts and financial records of the Agency by a certified public accountant or public accountant in compliance with the provisions of Section 6505 of the Joint Exercise of Powers Act. In each case 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 such an audit of accounts and records is made by a certified public accountant or public accountant, a report thereof shall be filed as public records with each Program Participant and also with the county auditor of each county in which a Program Participant is located. Such report shall be filed within 12 months of the end of the Fiscal Year or Years under examination.

Any costs of the audit, including contracts with, or employment of, certified public accountants or public accountants in making an audit pursuant to this Section, shall be borne by the Authority and shall be a charge against any unencumbered funds of the Authority available for that purpose.

In any Fiscal Year the Commission may, by resolution adopted by unanimous vote, replace the annual special audit with an audit covering a two-year period.

The Treasurer of the Authority, within 120 days after the close of each Fiscal Year, shall give a complete written report of all financial activities for such Fiscal Year to each of the Program Participants to the extent such activities are not covered by the reports of the trustees for the Bonds. The trustee appointed under each Indenture shall establish suitable funds, furnish financial reports and provide suitable accounting procedures to carry out the provisions of said Indenture. Said trustee may be given such duties in said Indenture as may be desirable to carry out this Agreement.

Section 11. Funds.

Subject to the applicable provisions of each Indenture, which may provide for a trustee to receive, have custody of and disburse Authority funds, the Treasurer of the Authority shall receive, have the custody of and disburse Authority funds pursuant to the accounting procedures developed under Section 10 hereof, and shall make the disbursements required by this Agreement or otherwise necessary to carry out any of the provisions or purposes of this Agreement.

Section 12. Notices.

Notices and other communications hereunder to the Program Participants shall be sufficient if delivered to the clerk of the governing body of each Program Participant.

Section 13. Withdrawal and Addition of Parties.

A Program Participant may withdraw from this Agreement upon written notice to the Commission; provided, however, that no such withdrawal shall result in the dissolution of the Authority so long as any Bonds remain outstanding under an Indenture. Any such withdrawal shall be effective only upon receipt of the notice of withdrawal by the Commission which shall acknowledge receipt of such notice of withdrawal in writing and shall file such notice as an amendment to this Agreement effective upon such filing.

Qualifying public agencies may be added as parties to this Agreement and become Program Participants upon: (i) the filing by such public agency of an executed counterpart of this Agreement, together with a certified copy of the resolution of the governing body of such public agency approving this Agreement and the execution and delivery hereof; and (ii) adoption of a resolution of the Commission approving the addition of such public agency as a Program Participant. Upon satisfaction of such conditions, the Commission shall file such executed counterpart of this Agreement as an amendment hereto, effective upon such filing.

Section 14. Indemnification.

To the full extent permitted by law, the Commission may authorize indemnification by the Authority of any person who is or was a member or alternate member of the Commission, or an officer, 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 member or alternate member of the Commission, or an officer, employee or other agent of the Authority, 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 the conduct of such person 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.

Section 15. Contributions and Advances.

Contributions or advances of public funds and of the use of personnel, equipment or property may be made to the Authority by the parties hereto for any of the purposes of this Agreement. Payment of public funds may be made to defray the cost of any such contribution. Any such advance may be made subject to repayment, and in such case shall be repaid, in the manner agreed upon by the Authority and the party making such advance at the time of such advance.

Section 16. Immunities.

All of the privileges and immunities from liabilities, exemptions from laws, ordinances and rules, all pension, relief, disability, workers' compensation, and other benefits which apply to the activity of officers, agents or employees of Program Participants when performing their

respective functions within the territorial limits of their respective public agencies, shall apply to them to the same degree and extent while engaged as members of the Commission 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 extraterritorially under the provisions of this Agreement.

Section 17. Amendments.

Except as provided in Section 13 above, this Agreement shall not be amended, modified, or altered except by a written instrument duly executed by each of the Program Participants.

Section 18. Effectiveness.

This Agreement shall become effective and be in full force and effect and a legal, valid and binding obligation of each of the Program Participants at 9:00 a.m., California time, on the date that the Commission shall have received from each of the Initial Participants an executed counterpart of this Agreement, together with a certified copy of a resolution of the governing body of each such Initial Participant approving this Agreement and the execution and delivery hereof.

Section 19. Partial Invalidity.

If anyone or more of the terms, provisions, promises, covenants or conditions of this Agreement shall to any extent be adjudged invalid, unenforceable, void or voidable for any reason whatsoever by a court of competent jurisdiction, each and all of the remaining terms, provisions, promises, covenants and conditions of this Agreement shall not be affected thereby, and shall be valid and enforceable to the fullest extent permitted by law.

Section 20. Successors.

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 party may assign any right or obligation hereunder without the consent of the other parties.

Section 21. Miscellaneous.

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.

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.

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

This Agreement is made in the State of California, under the Constitution and laws of such state and is to be so construed.

This Agreement is the complete and exclusive statement of the agreement among the parties hereto, which supercedes and merges all prior proposals, understandings, and other agreements, including, without limitation, the Initial Agreement, whether oral, written, or implied in conduct, between and among the parties relating to the subject matter of this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed and attested by their proper officers thereunto duly authorized, and their official seals to be hereto affixed, as of the day and year first above written.

Program Participant:

[SEAL]

By _____

Name:

Title:

ATTEST:

By _____

Name:

Title:

RESOLUTION NO. 14-33

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH APPROVING THE ISSUANCE OF MULTIFAMILY HOUSING REVENUE OBLIGATIONS FOR THE PURPOSE OF FINANCING THE ACQUISITION AND REHABILITATION OF FIREBAUGH GARDEN APARTMENTS

WHEREAS, the California Statewide Communities Development Authority (the "Authority") is authorized by the laws of the State of California (the "Law") to execute and deliver multifamily housing revenue obligations for the purpose of financing the acquisition, construction/rehabilitation and development of multifamily residential rental facilities located within the area of operation of the Authority which are to be occupied, in part, by very low and/or low income tenants; and

WHEREAS, FC Investment Group, LP, a California limited partnership, or a limited liability company or limited partnership related to or formed by Community Preservation Partners, LLC (the "Borrower"), has requested the Authority to issue and deliver multifamily housing revenue obligations in the anticipated principal amount of \$3,000,000 (the "Obligations"), the proceeds of which may only be used for the purpose of financing the acquisition and rehabilitation of a 39-unit multifamily residential rental facility commonly known as Firebaugh Garden Apartments located at 600 P Street in the City of Firebaugh, California (the "Project"); and

WHEREAS, the Obligations which are expected to be issued and delivered to finance the acquisition and rehabilitation of the Project would be considered "qualified exempt facility bonds" under Section 142 (a) of the Internal revenue Code of 1986, as amended (the "Code"), and Section 147(f) of the Code requires that the "applicable elected representatives" with respect to the jurisdiction in which the Project is located hold a public hearing on the execution and delivery of the Obligations; and

WHEREAS, the City Council of the City of Firebaugh as the "applicable elected representatives" to hold said public hearing, has held said public hearing at which all those interested in speaking with respect to the proposed financing of the Project were heard.

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The City Council hereby finds and determines that the foregoing recitals are true and correct.
2. For purposes of the requirements of the Code only, the City Council hereby approves the proposed financing of the Project by the Authority with the proceeds of the Obligations.
3. The execution and delivery of the Obligations shall be subject to the approval by the Authority of all financing documents relating thereto to which the Authority is a party and subject to the sale of the Obligations by the Authority.
4. The adoption of this Resolution is solely for the purpose of meeting the requirements of the Code and shall not be construed in any other manner, the City nor its staff as having fully reviewed or considered the financial feasibility of the Project or the expected financing or operation of the Project with regards to any State of California statutory requirements, and such adoption shall not obligate (i) the City to provide financing to the Borrower for the acquisition, rehabilitation and development of the Project or to execute and deliver the Obligations for purposes of such financing; or (ii) the City, of or any department of the City, to approve any application or request for, or take any other action in connection with, any environmental, General Plan, zoning or any other permit or other action necessary for the acquisition, rehabilitation, development or operation of the Project.

5. The Deputy City Clerk of the City shall forward a certified copy of this Resolution and a copy of the affidavit of publication of the public hearing notice to:

Thomas A. Downey
The Orrick Building
Orrick, Herrington & Sutcliffe LLP
405 Howard Street
San Francisco, California 94105

6. This resolution shall take effect upon its adoption.

The undersigned Mayor of the City of Firebaugh (the "City"), certifies that the foregoing resolution was adopted by the City Council of the City at a meeting thereof held on July 21, 2014, by the following vote:

AYES: COUNCIL MEMBERS

NOES: COUNCIL MEMBERS

ABSTAIN: COUNCIL MEMBERS

ABSENT: COUNCIL MEMBERS

APPROVED:

ATTEST:

Chris DeFrancesco, Mayor
City of Firebaugh

Rita Lozano, Deputy City Clerk
City of Firebaugh

RESOLUTION NO. 14-29

APPENDIX A

RESOLUTION OF AUTHORIZATION TO CONTRACT

The governing board of the City of Firebaugh hereby authorizes City Manager to execute the contract(s) listed on Page 1 of this Agreement with the Fresno-Madera Area Agency on Aging (FMAAA) for the fiscal year beginning July 1, 2014, to June 30, 2015, including any subsequent amendments and all necessary supporting documents.

Signature of Chair
Chris DeFrancesco, Mayor
Governing Board

Date

The foregoing Resolution was approved and adopted at a regular meeting of the City Council of the City of Firebaugh held on the 21th day of July, 2014, by the following vote:

Ayes:

Noes:

Absent:

Abstain:

APPROVED:

ATTEST:

Chris DeFrancesco, Mayor

Rita Lozano, Deputy City Clerk

RESOLUTION NO. 14-30

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH CONFIRMING
THE DIAGRAM AND ASSESSMENT OF ANNUAL LEVY FOR FISCAL YEAR 2014-2015
FOR LANDSCAPING AND LIGHTING DISTRICT NO. 1**

WHEREAS, pursuant to the Landscaping and Lighting Act of 1972 (Streets & Highways Code ' ' 22500 *et seq.*) (the "Act"), the City Council of the City of Firebaugh declared its intention to form, conducted all proceedings to form and did form Landscaping and Lighting Maintenance District No. 1 of the City of Firebaugh (the "District"), and has thereafter levied and collected the first assessment and subsequent annual assessments for maintenance and operation of landscaping, street lighting and other permanent improvements which constitute a portion of the public street, sidewalk and drainage systems within the District (collectively, the "Improvements") and which provide direct special benefits to the various parcels assessed over and above benefits conferred on the public at large; and

WHEREAS, the City Engineer has prepared and filed with the City Clerk a report entitled "Engineer's Report of the City of Firebaugh Landscape and Lighting Maintenance District No. 1, 2014-2015," dated June 16, 2013 (the "Annual Levy Report"), to which reference is hereby made, which Annual Levy Report contains a description of the existing Improvements in the District, the boundaries of the District and any zones therein, and the general location and proposed assessments on the assessable lots and parcels of land within the District; and

WHEREAS, the City Engineer also has prepared and filed with the City Clerk maps of the boundaries of the District; and

WHEREAS, on June 16, 2014, the City Council adopted Resolution No. 14-21, "A RESOLUTION OF INTENTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH TO LEVY AND COLLECT THE ANNUAL ASSESSMENTS DISTRICT NO. 1 (*Pursuant to the Landscaping and Lighting Act of 1972*), whereby the City Council declared its intention to levy and collect the annual assessments for operation and maintenance of the Improvements within the District for the 2014-2015 fiscal year; and

WHEREAS, the amount of the assessments proposed in the Annual Levy Report for the 2014-2015 fiscal year, except those assessments on the lots and parcels of land within Zone A (Tract No. 5529), are the same or less than the amount of the District assessments in all previous fiscal years; and

WHEREAS, the assessments on the lots and parcels within Zone A (Tract No. 5529) were proposed to increase by the change in the Consumer Price Index-U for the San Francisco Bay area as of December 2007 (the "CPI") over the December 2007 base year CPI, not to exceed three percent, as previously approved by a majority vote of the owners of the lots and parcels in Zone A voting in a land owner ballot proceeding on the issue of the assessment conducted on August 6, 2007, in accordance with Article XIID of the California Constitution and Section 53753 of the California Government Code; therefore, the proposed assessments on the lots and parcels in Zone A

for fiscal year 2014-2015 are not deemed increased for purpose of these proposed annual assessment proceedings; and

WHEREAS, the proceeds of the assessments to be levied on the lots and parcels in the District will be used exclusively to finance the expenses for operation and maintenance of the Improvements for the 2014-2015 fiscal year, which operation and maintenance will provide direct special benefits to the various lots and parcels in the District, over and above the benefits conferred on the public at large; and

WHEREAS, the amount of the assessment on each lot or parcel in the District is proportional to and no greater than the special benefits conferred on such lot or parcel from operation and maintenance of the Improvements described in the Annual Levy Report; and

WHEREAS, after notice by publication of the Resolution of Intention as required by the Act, the City Council conducted a public hearing and heard and considered all objections and protests to proposed assessments on all lots and parcels within the District for fiscal year 2014-2015;

THEREFORE, the City Council of the City of Firebaugh resolves finds and determines as follows:

1. The recitals, findings and determinations in the Resolution of Intention are hereby restated and confirmed. The recitals in the Resolution of Intention and in this resolution, above, are true and correct.
2. The map of the boundaries of the District, prepared by the City Engineer, is hereby approved.
3. The territories within the District, whose boundaries are set forth in the Annual Levy Report, are the territories directly and specially benefited, over and above the benefits conferred on the public at large, from operation and maintenance of the Improvements described in the Annual Levy Report.
4. The hearing on the annual levy of assessments in the District for fiscal year 2014-2015 was noticed and held in accordance with law.
5. The Annual Levy Report, including the diagram of the District and the assessment of the estimated costs of operation and maintenance of the Improvements contained in the Annual Levy Report, and each and every part of the Annual Levy Report, are finally adopted, confirmed and approved.

6. The assessment diagram showing the District and the lots and parcels of land within the District, all as contained in the Annual Levy Report, is finally approved and confirmed as the diagram of the lots and parcels within the District to be assessed to pay the costs of operation and maintenance of the Improvements described in the Annual Levy Report.

7. The assessment of the total amount of the costs and the individual assessments thereof on the lots and parcels within the District, in proportion to the direct special benefits to be conferred on each such lot or parcel from operation and maintenance of the Improvements, and of the expenses incidental thereto, as set forth in the Annual Levy Report, is finally approved and confirmed as the annual assessment for the 2014-2015 fiscal year to pay such costs.

8. The levy of the annual assessments within the District for fiscal year 2014-2015, as described in the Resolution of Intention and the Annual Levy Report, is hereby ordered.

9. The City Clerk is authorized and directed to file the diagram of the District and assessments therein, as approved and confirmed by the Council, with the Fresno County Auditor-Controller Treasurer-Tax Collector immediately after adoption of this resolution.

10. This resolution shall take effect immediately upon adoption.

* * * * *

CERTIFICATION

The undersigned Mayor of the City of Firebaugh (the "City"), certifies that the foregoing resolution was adopted by the City Council of the City at a meeting thereof held on July 21, 2014, by the following vote:

AYES: COUNCIL MEMBERS

NOES: COUNCIL MEMBERS

ABSTAIN: COUNCIL MEMBERS

ABSENT: COUNCIL MEMBERS

APPROVED:

ATTEST:

Chris DeFrancesco, Mayor
City of Firebaugh

Rita Lozano, Deputy City Clerk
City of Firebaugh

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



ENGINEER'S REPORT
2014-2015

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 16, 2014

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 16th day of June, 2014.

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 21st day of July, 2014.

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 _____, 2014.

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,



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

2014-2015

ESTIMATE OF ASSESSMENT DISTRICT IMPROVEMENT COSTS (excluding Tract 5529)

The estimate of Assessment District improvement costs for fiscal year 2014-2015 is as follows:

1.	MAINTENANCE COSTS (Drainage Basins)	\$	6,037.00
2.	MAINTENANCE COST (Landscaping Valle de Paz)		19,554.00
3.	STREET IMPROVEMENTS (Lighting)		
	COSTS AND MAINTENANCE		222.00
4.	INCIDENTAL COSTS		
a.	LEGAL FEES		0.00
b.	ENGINEERING FEES		2,075.00
c.	DISTRICT ADMINISTRATIVE COSTS		75.00
d.	COUNTY PROCESSING FEE		565.00
	TOTAL COSTS	\$	28,528.00
	TOTAL COST TO ASSESSMENT	\$	28,528.00

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

The estimate of Assessment District improvement costs for fiscal year 2014-2015 is as follows:

1.	MAINTENANCE COSTS (Drainage Basins)	\$	12,075.00
2.	MAINTENANCE COST (Flood Control Levee)		13,517.00
3.	STREET IMPROVEMENTS (Lighting)		
	COSTS AND MAINTENANCE		663.00
4.	INCIDENTAL COSTS		
a.	LEGAL FEES		0.00
b.	ENGINEERING FEES		2,075.00
c.	DISTRICT ADMINISTRATIVE COSTS		200.00
d.	COUNTY PROCESSING FEE		275.00
5.	RESERVE FUND		8,235.00
	TOTAL COSTS	\$	28,805.00
	TOTAL COST TO ASSESSMENT	\$	28,805.00

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 2014-2015) <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 2014-2015)				
<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
(TRACT NO. 4060)				
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 2014-2015)				
ASSESSMENT DIAGRAM NUMBER	CODE	LOT NO.	ASSESSOR'S PARCEL NUMBER	TOTAL ASSESSMENT
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
(TRACT NO. 4459)				
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
HACIENDA VILLA APARTMENTS				
153	6024		00730228	\$2,356.00

		(Fiscal Year 2014-2015)		
<u>ASSESSMENT DIAGRAM NUMBER</u>	<u>CODE</u>	<u>LOT NO.</u>	<u>ASSESSOR'S PARCEL NUMBER</u>	<u>TOTAL ASSESSMENT</u>
(TRACT NO. 4608)				
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 2014-2015)				
<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 2014-2015)	
<u>ASSESSMENT</u> <u>DIAGRAM NUMBER</u>	<u>CODE</u>	<u>LOT NO.</u>	<u>ASSESSOR'S</u> <u>PARCEL NUMBER</u>	<u>TOTAL</u> <u>ASSESSMENT</u>
(PORTION OF REMAINDER PARCEL, TRACT 4850)				
263	6024		00725102S	\$1,284.00
(PARCEL MAP 94-1, PARCEL "A")				
264	6024		00706222	\$111.00
(TRACT NO. 4851, PHASE II)				
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
(TRACT NO. 4851, PHASE III)				
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

(Fiscal Year 2014-2015)				
<u>ASSESSMENT 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
(TRACT 5202)				
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 2014-2015)				
<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
(TRACT 5367)				
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
(TRACT 5529)				
392	6024	1	00734101S	\$147.60
393	6024	2	00734102S	\$147.60
394	6024	3	00734103S	\$147.60
395	6024	4	00734104S	\$147.60
396	6024	5	00734105S	\$147.60
397	6024	6	00734106S	\$147.60
398	6024	7	00734107S	\$147.60
399	6024	8	00734108S	\$147.60
400	6024	9	00734109S	\$147.60
401	6024	10	00734110S	\$147.60
402	6024	11	00734111S	\$147.60
403	6024	12	00734112S	\$147.60
404	6024	13	00735501S	\$147.60
405	6024	14	00735502S	\$147.60
406	6024	15	00735503S	\$147.60
407	6024	16	00735504S	\$147.60
408	6024	17	00735505S	\$147.60
409	6024	18	00734113S	\$147.60
410	6024	19	00734114S	\$147.60
411	6024	20	00734115S	\$147.60
412	6024	21	00734116S	\$147.60
413	6024	22	00734117S	\$147.60
414	6024	23	00734118S	\$147.60
415	6024	24	00734119S	\$147.60
416	6024	25	00734120S	\$147.60
417	6024	26	00734121S	\$147.60
418	6024	27	00734122S	\$147.60
419	6024	28	00734123S	\$147.60
420	6024	29	00734124S	\$147.60
421	6024	30	00734125S	\$147.60
422	6024	31	00734126S	\$147.60
423	6024	32	00734127S	\$147.60
424	6024	33	00734128S	\$147.60

(Fiscal Year 2014-2015)				
<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	\$147.60
426	6024	35	00734130S	\$147.60
427	6024	36	00734131S	\$147.60
428	6024	37	00734132S	\$147.60
429	6024	38	00734133S	\$147.60
430	6024	39	00734134S	\$147.60
431	6024	40	00734135S	\$147.60
432	6024	41	00734136S	\$147.60
433	6024	42	00734137S	\$147.60
434	6024	43	00734138S	\$147.60
435	6024	44	00734201S	\$147.60
436	6024	45	00734202S	\$147.60
437	6024	46	00734203S	\$147.60
438	6024	47	00734204S	\$147.60
439	6024	48	00734205S	\$147.60
440	6024	49	00734206S	\$147.60
441	6024	50	00734207S	\$147.60
442	6024	51	00734208S	\$147.60
443	6024	52	00734209S	\$147.60
444	6024	53	00734210S	\$147.60
445	6024	54	00734211S	\$147.60
446	6024	55	00734212S	\$147.60
447	6024	56	00734213S	\$147.60
448	6024	57	00734214S	\$147.60
449	6024	58	00734215S	\$147.60
450	6024	59	00736001S	\$147.60
451	6024	60	00736002S	\$147.60
452	6024	61	00736003S	\$147.60
453	6024	62	00736004S	\$147.60
454	6024	63	00736005S	\$147.60
455	6024	64	00736006S	\$147.60
456	6024	65	00736007S	\$147.60
457	6024	66	00736008S	\$147.60
458	6024	67	00736009S	\$147.60
459	6024	68	00736010S	\$147.60
460	6024	69	00736011S	\$147.60
461	6024	70	00736012S	\$147.60
462	6024	71	00736013S	\$147.60
463	6024	72	00736014S	\$147.60
464	6024	73	00736015S	\$147.60
465	6024	74	00736016S	\$147.60
466	6024	75	00736017S	\$147.60
467	6024	76	00736018S	\$147.60
468	6024	77	00736019S	\$147.60
469	6024	78	00736020S	\$147.60
470	6024	79	00735101S	\$147.60
471	6024	80	00735102S	\$147.60
472	6024	81	00735103S	\$147.60
473	6024	82	00735104S	\$147.60
474	6024	83	00735105S	\$147.60
475	6024	84	00735601S	\$147.60
476	6024	85	00735602S	\$147.60
477	6024	86	00735603S	\$147.60
478	6024	87	00735604S	\$147.60
479	6024	88	00735605S	\$147.60
480	6024	89	00735606S	\$147.60

(Fiscal Year 2014-2015)				
<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	\$147.60
482	6024	91	00735608S	\$147.60
483	6024	92	00735609S	\$147.60
484	6024	93	00735610S	\$147.60
485	6024	94	00735611S	\$147.60
486	6024	95	00735612S	\$147.60
487	6024	96	00735613S	\$147.60
488	6024	97	00735614S	\$147.60
489	6024	98	00735615S	\$147.60
490	6024	99	00735616S	\$147.60
491	6024	100	00735617S	\$147.60
492	6024	101	00735618S	\$147.60
493	6024	102	00735619S	\$147.60
494	6024	103	00735620S	\$147.60
495	6024	104	00735621S	\$147.60
496	6024	105	00735622S	\$147.60
497	6024	106	00735623S	\$147.60
498	6024	107	00735624S	\$147.60
499	6024	108	00735625S	\$147.60
500	6024	109	00735626S	\$147.60
501	6024	110	00735627S	\$147.60
502	6024	111	00735628S	\$147.60
503	6024	112	00735629S	\$147.60
504	6024	113	00735630S	\$147.60
505	6024	114	00735631S	\$147.60
506	6024	115	00735206S	\$147.60
507	6024	116	00735207S	\$147.60
508	6024	117	00735208S	\$147.60
509	6024	118	00735209S	\$147.60
510	6024	119	00735210S	\$147.60
511	6024	120	00735201S	\$147.60
512	6024	121	00735202S	\$147.60
513	6024	122	00735203S	\$147.60
514	6024	123	00735204S	\$147.60
515	6024	124	00735205S	\$147.60
516	6024	125	00735308S	\$147.60
517	6024	126	00735309S	\$147.60
518	6024	127	00735310S	\$147.60
519	6024	128	00735311S	\$147.60
520	6024	129	00735312S	\$147.60
521	6024	130	00735313S	\$147.60
522	6024	131	00735314S	\$147.60
523	6024	132	00735315S	\$147.60
524	6024	133	00736039S	\$147.60
525	6024	134	00736040S	\$147.60
526	6024	135	00736041S	\$147.60
527	6024	136	00736042S	\$147.60
528	6024	137	00736043S	\$147.60
529	6024	138	00736044S	\$147.60
530	6024	139	00736045S	\$147.60
531	6024	140	00736046S	\$147.60
532	6024	141	00735301S	\$147.60
533	6024	142	00735302S	\$147.60
534	6024	143	00735303S	\$147.60
535	6024	144	00735304S	\$147.60
536	6024	145	00735305S	\$147.60

(Fiscal Year 2014-2015)				
<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	\$147.60
538	6024	147	00735307S	\$147.60
539	6024	148	00735401S	\$147.60
540	6024	149	00735402S	\$147.60
541	6024	150	00735403S	\$147.60
542	6024	151	00736047S	\$147.60
543	6024	152	00736048S	\$147.60
544	6024	153	00736049S	\$147.60
545	6024	154	00734401S	\$147.60
546	6024	155	00734402S	\$147.60
547	6024	156	00734403S	\$147.60
548	6024	157	00734404S	\$147.60
549	6024	158	00734405S	\$147.60
550	6024	159	00734406S	\$147.60
551	6024	160	00734305S	\$147.60
552	6024	161	00734306S	\$147.60
553	6024	162	00734307S	\$147.60
554	6024	163	00734308S	\$147.60
555	6024	164	00734309S	\$147.60
556	6024	165	00734301S	\$147.60
557	6024	166	00734302S	\$147.60
558	6024	167	00734303S	\$147.60
559	6024	168	00734304S	\$147.60
560	6024	169	00736021S	\$147.60
561	6024	170	00736022S	\$147.60
562	6024	171	00736023S	\$147.60
563	6024	172	00736024S	\$147.60
564	6024	173	00736025S	\$147.60
565	6024	174	00736026S	\$147.60
566	6024	175	00736027S	\$147.60
567	6024	176	00736028S	\$147.60
568	6024	177	00736029S	\$147.60
569	6024	178	00736030S	\$147.60
570	6024	179	00736031S	\$147.60
571	6024	180	00736032S	\$147.60
572	6024	181	00736033S	\$147.60
573	6024	182	00736034S	\$147.60
574	6024	183	00736035S	\$147.60
575	6024	184	00736036S	\$147.60
576	6024	185	00736037S	\$147.60
577	6024	186	00736038S	\$147.60

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 2014-2015, 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 2014-2015, 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 2014-2015 due to the limitations of assessments below. The total calculated amount to be assessed for Fiscal Year 2014-2015 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 2.6%, the increase in assessment is limited to 2.6%. Consequently, the total estimated assessable cost of \$28,805.82 will not be fully recovered through the FY 2014/2015 assessment since the maximum assessable amount is limited to the FY 2013/2014 assessment escalated by 2.6%, or \$26,758.22 x 1.026, equaling \$27,453.93. The assessment will be \$147.60 per RU for 2013-2014. 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

change is less than 3%. If the actual assessment rate for any given year is not increased by an amount equal to a minimum of 3% or the yearly CPI change plus any CPI change in previous years that was in excess of 3%, the maximum authorized assessment shall increase by this amount. In such event, the maximum authorized assessment shall be equal to the base year assessment as adjusted by the increase to the CPI, plus any and all CPI adjustments deferred in any and all prior years.

The increases in these assessments, according to the formula described above, was approved by a majority vote of the owners of the lots in Tract No. 5529 voting in a land owner ballot proceeding on the issue of the assessment conducted on August 6, 2007, in accordance with Article XIID of the California Constitution and Section 53753 of the California Government Code.

The following table indicates the annual CPI changes since December 2006 as well as the changes to the assessment for previous years and this year.

Annual CPI		CPI Change	Fiscal Year	Assessment Change
December 2006	210.4			
December 2007	218.485	3.84%	2008-2009	3.00%
December 2008	218.528	0.02%	2009-2010	0.86%
December 2009	224.239	2.61%	2010-2011	0.00%
December 2010	227.658	1.52%	2011-2012	-1.43%
December 2011	234.327	2.9%	2012-2013	2.9%
December 2012	239.533	2.2%	2013-2014	-14.66%
December 2013	245.711	2.6%	2014-2015	8.00%

The maximum annual CPI adjustment is not to exceed 3%. In accordance with the foregoing limitations, the assessment for 2014-2015 will be \$147.60 per RU.

PART E

PROPERTY OWNERS LIST

LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT NO. 1

(Pursuant to the Landscaping and Lighting Act of 1972)

The names and addresses of each property owner are shown on the County Assessor's Tax Assessment Roll as identified by the Assessor's Parcel Number in Part C of this report.

PART F

ASSESSMENT DIAGRAM

LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT NO. 1

(Pursuant to the Landscaping and Lighting Act of 1972)

The assessment and boundary diagrams for these proceedings, entitled "Assessment Diagram of City of Firebaugh Landscaping and Lighting Maintenance District No. 1" and "Boundary Diagram of City of Firebaugh Landscaping and Lighting Maintenance District No. 1" are on file in City Hall and attached hereto and made a part hereof and as amended to show new land divisions or annexations of new parcels to the district.

DESCRIPTION OF THE BOUNDARY

The exterior boundary of this District is shown on a map entitled, "Boundary Diagram of City of Firebaugh Landscaping and Lighting Maintenance District No. 1", which is on file in City Hall and attached hereto and made a part hereof and as amended to show new land divisions or annexations of new parcels to the district. The District boundary is further described as follows:

- A. Tract 4010, Valle De Paz, in the City of Firebaugh, County of Fresno, State of California, as recorded in Volume 48 of Plats, at Page 22, Fresno County Records.
- B. Tract 4060, Valle De Paz II, in the City of Firebaugh, County of Fresno, State of California, as recorded in Volume 49 of Plats, at Page 49, Fresno County Records.
- C. A parcel lying adjacent to a portion of the North side of Tract 4060, being more particularly described as follows:

Beginning at the most northerly corner of Lot 1 of Tract 4060, Valle De Paz II, in the City of Firebaugh, County of Fresno, thence north along the westerly right-of-way of Storey Road a distance of 115.00 feet to a point; thence west perpendicular to said right-of-way a distance of 335.00 feet to a point; thence South, parallel to said right-of-way a distance of 375.00 feet to a point on the northerly boundary of said Tract 4060; thence northerly along said northerly boundary to the most northerly corner of Lot 1, said point being the Point of Beginning.
- D. Tract 4459, Riverview Estates, in the City of Firebaugh, County of Fresno, as recorded in Volume 54 of Plats at Pages 54 and 55, Fresno County Records.
- E. Hacienda Villa Apartments:

Beginning at the Northeast corner of Parcel B according to the map entitled "Parcel Map No. 84-1 in the City of Firebaugh, County of Fresno, California," recorded in Book 42 of Parcel Maps at Page 80, Fresno County Records, said point being on the West line of a 60-foot street known as Storey Avenue; thence South 89°37'00" East 60.00 feet to the East line of Storey Avenue; thence along the East line of Storey Avenue North 00°23'00" East 160.00 feet to the True Point of Beginning; thence continuing along the East line of Storey Avenue North 00°23'00" East 535.00 feet; thence South 89°37'00" East 535.00 feet; thence South 00°23'00" West, 535.00 feet; thence North 89°37'00" West 535.00 feet to the True Point of Beginning.
- G. Tract 4608, Riverview Estates, Phase II, in the City of Firebaugh, County of Fresno, State of California, as recorded in Volume 56 of Plats, at Pages 26 and 27, Fresno County Records.
- H. Tract 4850, Cerca Del Rio, in the City of Firebaugh, County of Fresno, State of California, as recorded in Volume 63 of Plats, at pages 8 and 9, Fresno County Records.

- H. Tract No. 4851, Phase 1, Cerca Del Rio II, in the City of Firebaugh, County of Fresno, State of California, as recorded in Volume 64 of Plats at page 17, Fresno County Records.
- I. Parcel "A" of Parcel Map 94-1, in the City of Firebaugh, County of Fresno, State of California, as recorded in Volume 25 of Parcel Maps at page 57, Fresno County Records.
- J. Parcel "B" being a portion of remainder Parcel as shown on the map of Tract No. 4850 as recorded in Volume 63 at pages 8 and 9, Fresno County Records.
- K. Tract No. 4851, Phase II, Cerca Del Rio II, in the City of Firebaugh, County of Fresno, and State of California as recorded in Volume 64 of Plats at page 80, Fresno County Records.
- L. Tract No. 4851, Phase III, Cerca Del Rio II, in the City of Firebaugh, County of Fresno, State of California, as recorded Volume 65 of Plats at page 12, Fresno County Records.
- M. Tract 5202, Cerca Del Rio III, in the City of Firebaugh, County of Fresno, State of California, as recorded in Volume 68 of Plats, at Pages 70 and 71, Fresno County Records.
- N. Tract 5367, in the City of Firebaugh, County of Fresno, State of California, as recorded in Volume 71 of Plats, at pages 59 and 60, Fresno County Records.
- O. Tract 5529, in the City of Firebaugh, County of Fresno, State of California, as recorded in Volume 78 of Plats, at pages 79 through 82, Fresno County Records.

CLERK'S CERTIFICATION TO COUNTY AUDITOR
LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT NO. 1

(Pursuant to the Landscaping and Lighting Act of 1972)

TO THE COUNTY AUDITOR OF THE COUNTY OF FRESNO:

I do hereby certify that the attached document is a true copy of that certain Engineer's Report, including assessment and assessment and boundary diagrams, for Assessment District No. 1, City of Firebaugh, confirmed by the City Council of the City of Firebaugh on the 21st day of July, 2014, by its Resolution No. 14-_____.

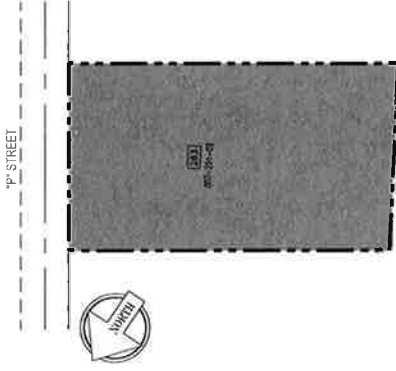
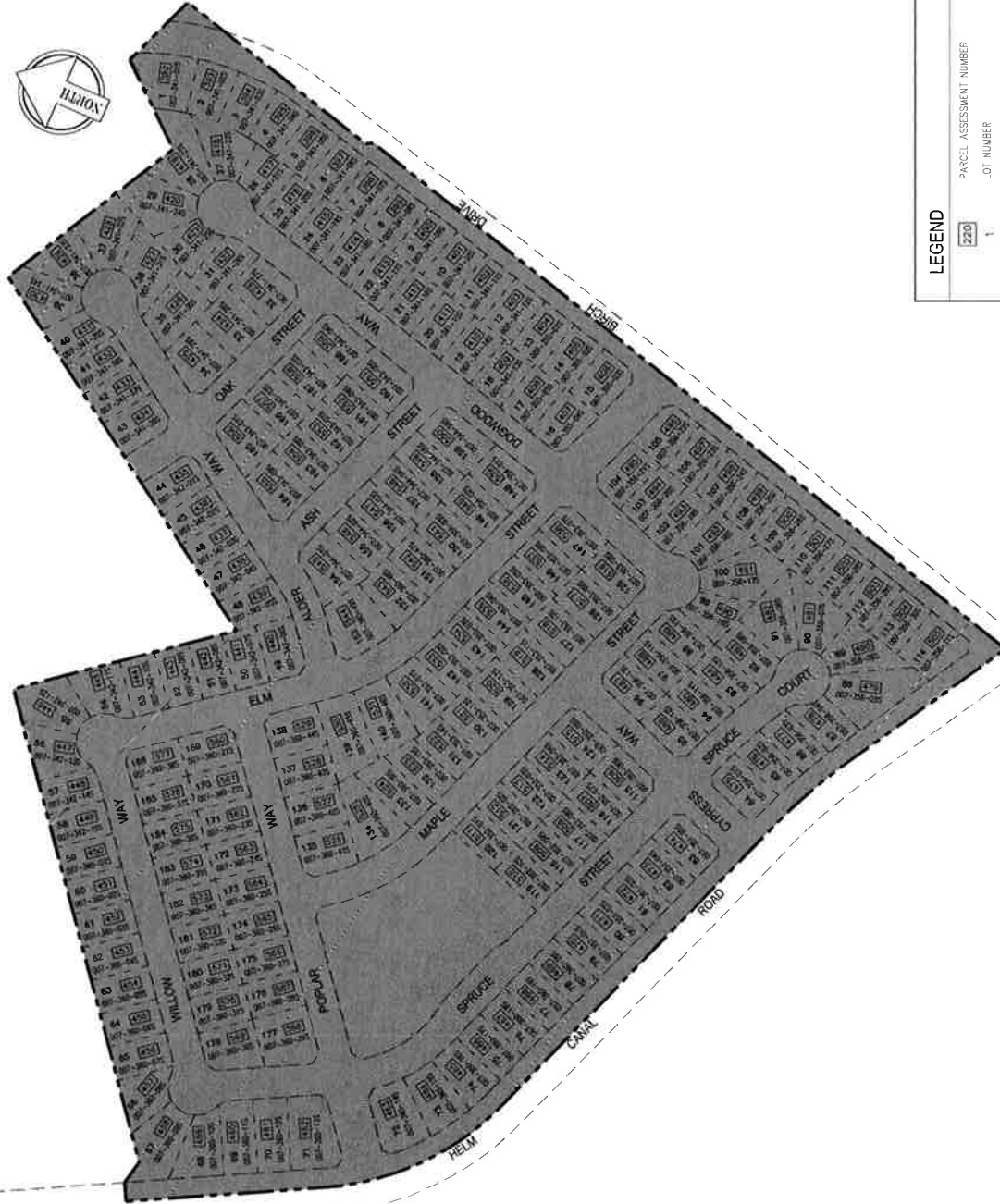
The document is certified, and is filed with you, pursuant to Section 22641 of the Streets and Highways Code.

Dated: _____

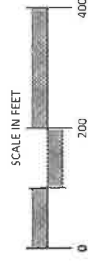
City Clerk
City of Firebaugh

BEGINNING AT THE NORTHEAST CORNER OF PARCEL B ACCORDING TO THE MAP ENTITLED "PARCEL MAP NO. 84-1" IN THE CITY OF FRESALUCH, COUNTY OF FRESNO, CALIFORNIA, RECORDED IN BOOK 42 OF PARCEL MAPS AT PAGE 80, FRESNO COUNTY RECORDS, SAID POINT BEING ON THE WEST LINE OF A 60-FOOT STREET KNOWN AS "THE EAST LINE OF STOREY AVENUE," 150.00 FEET TO THE EAST LINE OF STOREY AVENUE, 150.00 FEET ALONG THE EAST LINE OF STOREY AVENUE NORTH 09°21'30" EAST 180.00 FEET TO THE TRUE POINT OF BEGINNING, THENCE CONTINUING ALONG THE EAST LINE OF STOREY AVENUE NORTH 09°23'00" EAST 535.00 FEET; THENCE SOUTH 89°37'00" EAST 535.00 FEET; THENCE NORTH 09°23'00" WEST 535.00 FEET TO THE TRUE POINT OF BEGINNING.

Jun 05, 2014 - 11:58am
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PARCEL "A"



THIS DOCUMENT, AND THE CONCEPTS AND DESIGNS PRESENTED HEREIN, ARE THE PROPERTY OF GOUVEIA ENGINEERING, INC. AND ARE INTENDED ONLY FOR THE SPECIFIC PURPOSE AND CLIENT FOR WHICH IT WAS PREPARED. NO PART OF THIS DOCUMENT IS TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, WITHOUT WRITTEN AUTHORIZATION BY GOUVEIA ENGINEERING, INC.

CITY OF FIREBAUGH

ASSESSMENT DIAGRAM

CITY WIDE LANDSCAPING AND LIGHTING
DISTRICT NO. 1
CITY OF FIREBAUGH
COUNTY OF FRESNO, STATE OF CALIFORNIA



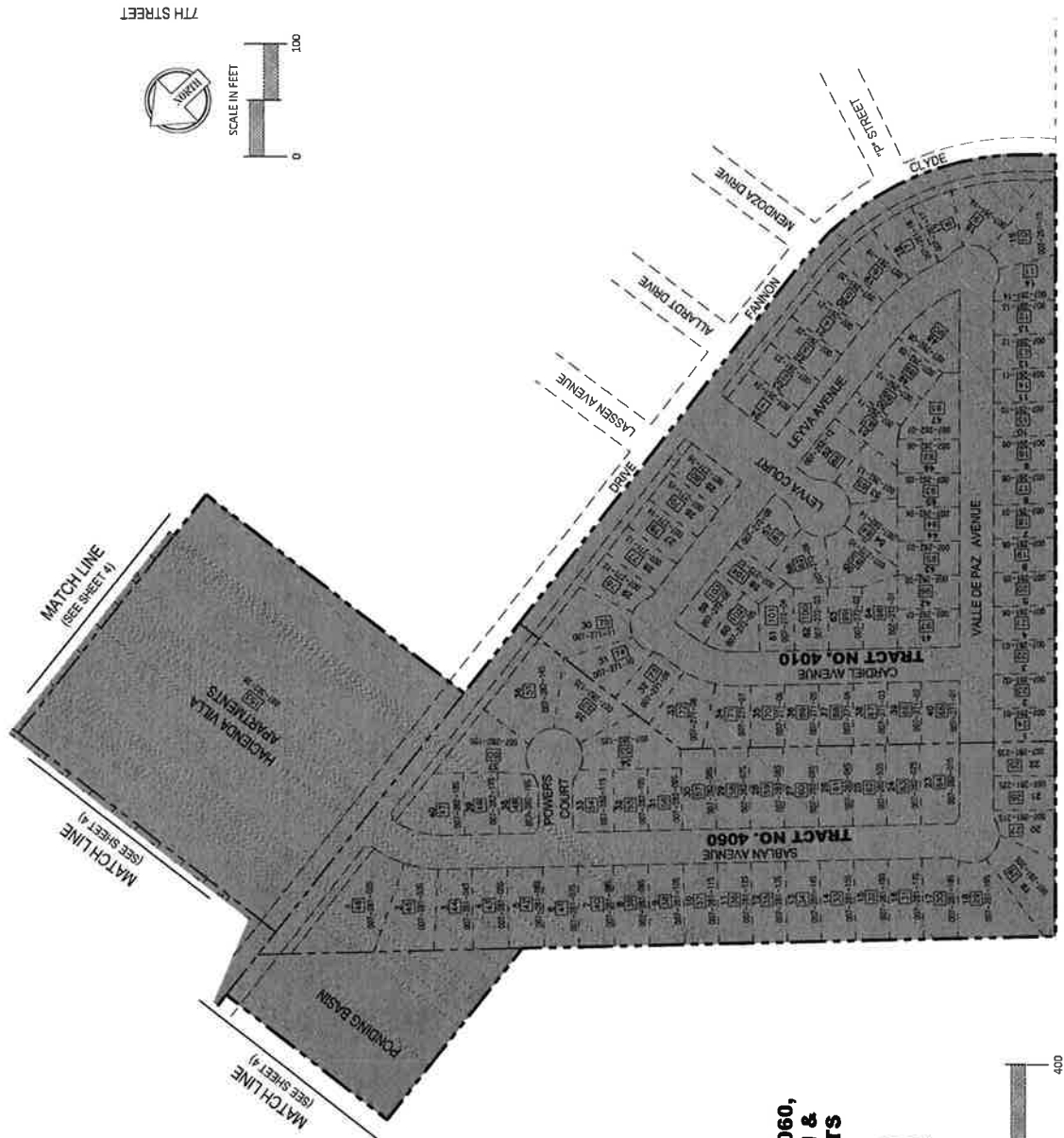
GOUVEIA ENGINEERING, INC.
CONSULTING ENGINEERS
456 Sixth Street • Garding, California 95322 • Telephone (209) 854-1370

SHEET NUMBER
2 OF 4

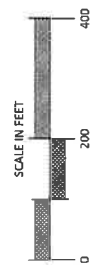
LEGEND

220	PARCEL ASSESSMENT NUMBER
1	LOT NUMBER
007-302-14	ASSESSOR'S PARCEL NUMBER
---	BENEFIT ZONE BOUNDARY

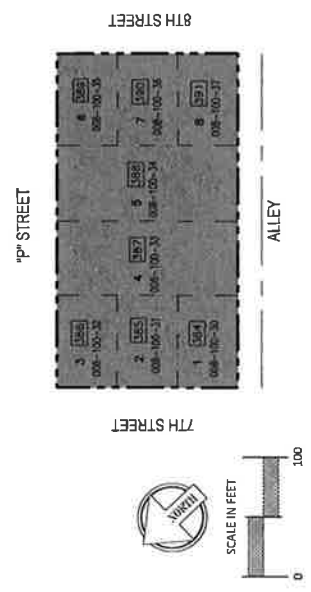
TRACT NO. 5529



**TRACT NO. 4060,
4010, BASIN &
APARTMENTS**



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TRACT NO. 5367

LEGEND			
220	PARCEL ASSESSMENT NUMBER		
1	LOT NUMBER		
007-302-14	ASSESSOR'S PARCEL NUMBER		
---	BENEFIT ZONE BOUNDARY		

THIS DOCUMENT, AND THE CONCEPTS AND DESIGNS PRESENTED HEREIN, ARE THE PROPERTY OF COLUEA ENGINEERING, INC. AND ARE INTENDED ONLY FOR THE SPECIFIC PROJECT AND CLIENT FOR WHICH THEY WERE PREPARED. NO PART OF THIS DOCUMENT IS TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, WITHOUT WRITTEN AUTHORIZATION BY COLUEA ENGINEERING, INC.

CITY OF FIREBAUGH
ASSESSMENT DIAGRAM
CITY WIDE LANDSCAPING AND LIGHTING
DISTRICT NO. 1
CITY OF FIREBAUGH
COUNTY OF FRESNO, STATE OF CALIFORNIA
 COLUEA ENGINEERING, INC. CONSULTING ENGINEERS
458 South Street • Gardnerville, California 95322 • Telephone (209) 854-1300
SHEET NUMBER 3 of 4

Jun. 05, 2014 - 12:00pm
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STAFF REPORT

TO: City Council
FROM: Kenneth McDonald, City Manager *KM*
DATE: July 21, 2014
SUBJECT: Harvest Festival Concession Agreement

RECOMMENDATION:

Approve a new contract for Concession Services for the next three years and change the date of the Harvest Festival to the last weekend in June, for the Harvest Festivals of 2015, 2016 & 2017.

HISTORY / DISCUSSION:

The Harvest Festival, formerly the Cantaloupe Roundup, is held annually on the last weekend in July. The current Concessionaire, Paul Maurer Shows, is fulfilling the end of a three year contract. Paul has offered to increase the fee guarantee to the city in anticipation of additional revenue that could be obtained if using a different date. Currently we are guaranteed \$24,000 at the current date. Paul has proposed two earlier dates as the weekend after the fourth of July or the weekend before. Due to better temperatures and easier for the City to operate, staff has recommended the June date (6/25/2014 - 6/28/2014). Paul has offered to keep the existing dates with the same minimums if the City does not want to change the date.

FISCAL IMPACT:

The additional revenue of \$6,000 per event minimum will be obtained from the alternate dates.

CONCESSION AGREEMENT (Firebaugh Cantaloupe Roundup)

This Concession Agreement (the "Agreement") is entered into as of August 1, 2011 (the "Effective Date"), between the CITY OF FIREBAUGH, a California municipal corporation (the "City"), and Paul Maurer, an individual doing business as PAUL MAURER SHOWS ("PMS").

In consideration for the parties' respective promises and obligations described below and other valuable consideration, the City and PMS agree as follows:

AGREEMENT

1. PMS shall provide, operate and maintain, and the City shall permit PMS to provide, operate and maintain, carnival rides, game booths, and food booths (collectively, the "Concessions") for the City's 2012, 2013, and 2014 Firebaugh Cantaloupe Roundups, to be held on dates determined by the City and approved by PMS, at the City's Dunkle Park as provided in this Agreement.

2. The City shall make available to PMS a mutually acceptable site in Dunkle Park for the purposes in paragraph 1. The City shall not charge PMS its normal park use permit fees or any other normal City license or permit fees otherwise applicable to provision, operation or maintenance of the Concessions. However, PMS shall obtain any other State or local licenses and permits required for operation and maintenance of the Concessions as provided in this Agreement.

3. a. Subject to paragraph 3.(b)., PMS shall pay the City the greatest of (i) 25 percent of the total gross amount received from advance sales of ride tickets, plus 25 percent of the total gross amount received from on-site sales of ride tickets during each of the 2012, 2013, and 2014 Firebaugh Cantaloupe Roundups, plus \$150.00 for each food booth and game booth operated during each of the 2012, 2013, and 2014 Firebaugh Cantaloupe Roundups, or (ii) the amount of \$24,000.00 (the total gross amount received by the city from the concessionaire for the 2005 Firebaugh Cantaloupe Roundup, including reimbursement for the City services). Such payment shall be deemed to include reimbursement for all City police, advertising and trash removal services provided in connection with the Concessions.

b. Payments for the 2012 Firebaugh Cantaloupe Roundup will be calculated according to paragraph 3.a. If, at any time after completion of the 2012 Firebaugh Cantaloupe Roundup, the City determines that the total expenses incurred by the City for the last Firebaugh Cantaloupe Roundup equal or exceed the total revenues received by the City from that Firebaugh Cantaloupe Roundup, the City will notify PMS. Within 30 days after the notice, PMS and an authorized representative of the City shall meet to negotiate an increase in the payments to be made by PMS under this Agreement. Unless the parties agree on a different increase within 30 days after first meeting (or such longer period as the parties may mutually determine), the payment amounts by PMS under paragraph 3.a. for future Firebaugh Cantaloupe Roundups will be increased by the amount the Consumer Price Index/Pacific Cities and US Average has increased since the effective Date. The increase will be stated in writing and be deemed part of this Agreement.

c. PMS and an authorized representative of the City shall meet on Sunday night promptly after the close of each of the 2012, 2013, and 2014 Firebaugh Cantaloupe Roundups and make a full and complete settlement, including determination of the amount owed under this Agreement and full payment of that amount by PMS and the City. At that time, PMS shall make available to the City representative, and the City representative shall have the right to examine, all records of advance and on-site sales and transactions for the purpose of verifying the total gross sales.

4. PMS shall keep clean and free of trash, rubbish and debris that portion of Dunkle Park used by PMS for the Concessions during the Firebaugh Cantaloupe Roundup. At the conclusion of each of the Firebaugh Cantaloupe Roundups, PMS shall remove all its machinery, equipment and other property of PMS and leave the grounds in good order, clean and free of trash, rubbish and debris. All personnel employed in connection with the Concessions shall at all times maintain a neat, clean and presentable appearance.

5. a. PMS shall have exclusive control of and full responsibility for operation and maintenance of all rides, booths and other Concessions, provided that the features and characters of all Concessions shall be reasonably satisfactory to the City. PMS shall provide, operate and maintain all the Concessions in full compliance with applicable Federal, State and local laws, codes, standards and regulations, including without limitation those relating to safety, construction and sanitation. The City shall have no liability or responsibility for, and PMS shall indemnify, hold harmless and defend the City from, any loss, cost or damage (including personal injury or death at any time) incurred by any person arising out of or in connection with (i) use, operation, maintenance or condition of any ride, booth, game or other Concessions, or (ii) the failure of PMS to comply with any applicable law, code, standard or regulation described in this paragraph. PMS shall be solely responsible for determining which laws, codes, standards or regulations apply to the Concessions and/or PMS' activities under this Agreement.

b. PMS shall be an independent contractor for all purposes under this Agreement. Neither PMS nor any of his employees shall be considered an employee or agent of the City for any purposes whatsoever. Nothing in this agreement shall create a joint venture, partnership or other relationship between PMS and the City except a contractual relationship between a concessionaire and a governmental agency under law.

6. At least 120 days before the opening day of each of the 2012, 2013, and 2014 Firebaugh Cantaloupe Roundups, PMS and the City Manager of the City shall meet and mutually agree on the number and type of ride (both adult and child), provided that PMS will provide a minimum of at least 22 rides. Unless PMS and the City representative agree otherwise, the rides will be selected from the list in Exhibit A, which is attached to and incorporated in this Agreement. In addition, PMS will provide a minimum of at least one food booth and at a minimum of 12 game booths. The numbers of rides, game booths, food booths are to be identified and agreed upon by both parties no later than 4 months prior to the annual Firebaugh Cantaloupe Roundup.

7. At all times while the Concessions are open for business during the full period of each of the 2012, 2013 and 2014 Firebaugh Cantaloupe Roundups, Paul Maurer or his authorized agent shall be present in the Concessions area and available to the City representatives.

8. At least 60 days before the opening day of each of the 2012, 2013, and 2014 Firebaugh Cantaloupe Roundups, PMS shall provide the City, at PMS' expense, adequate numbers of advertising posters and presale tickets. Presale tickets shall be all the same color and shall be in numerical order. TICKETS WITH MIXED NUMBERS OR TICKETS OF MORE THAN ONE COLOR WILL NOT BE ACCEPTED.

9. a. Unless PMS agrees otherwise, (i) the City will not sponsor or book, directly or indirectly, at Dunkle Park any other show, amusement, carnival or attraction similar to the Concessions at any time within 60 days prior to the opening day of the 2012, 2013, and 2014 Firebaugh Cantaloupe Roundups; and (ii) the City will not permit and will take all reasonable steps to prevent such other shows, amusements, carnivals or attractions from exhibiting at Dunkle Park during the 60-day period. PMS will not withhold or delay agreement unreasonably.

10. a. If either party is prevented from substantially performing under this Agreement by a cause which is beyond that party's control and could not, with reasonable diligence, have been foreseen by that party, including act of God; unusually severe weather or flood; war, riot, or act of the public enemy; labor dispute; unavoidable inability to secure labor, materials, supplies, tools or transportation; or acts or omissions of any governmental authority having jurisdiction (except for acts of the City contemplated by this Agreement), then either party may terminate this Agreement by written notice to the other party. Upon termination for such cause, this Agreement shall be null and void, and neither party shall have any further liability or responsibility under this Agreement, except that any liability and/or responsibility which may have accrued prior to notice of termination shall continue.

b. Without limiting subparagraph 10.a., either party terminate this Agreement for its convenience provided it gives written notice of such termination at least 12 months before the termination date. As of the effective termination date, this Agreement shall be null and void, and neither party shall have any further liability or responsibility under the Agreement, except that any liability and/or responsibility which may have accrued prior to the effective termination date shall continue.

c. Termination under this paragraph 10 shall be in addition to and shall not limit any right or remedy either party or remedy either party may have for the other party's breach of this Agreement.

11. PMS shall obtain and maintain comprehensive general liability insurance (including coverage for public liability, automobile liability and property damage) insuring the City and its officers, employees, volunteers, agents and representatives in an amount of at least \$10,000,000.00 combined single limit; and (iii) workers' compensation insurance covering all PMS' employees in the amount required by statute from time to time. No later than 10 days prior to the opening day of the 2012, 2013, and 2014 Firebaugh Cantaloupe Roundups, and in any event prior to entry onto Dunkle Park or other City property, PMS shall provide the City a certificate evidencing that such insurance is and will be in effect throughout the duration of the 2012, 2013, and 2014 Firebaugh Cantaloupe Roundups and PMS' use and occupancy of Dunkle Park. The certificate shall be issued by an insurer authorized to do insurance business in

California and shall contain a provision that such insurance shall not be canceled without at least 10 days prior notice to the City.

12. This Agreement is the entire agreement and understanding between the parties concerning the matters described herein. This agreement integrates and supersedes all prior contemporaneous written and oral negotiations and understandings between the parties concerning such matters. This Agreement may not be amended or modified except in writing, signed by PMS and an authorized officer of the City.

PMS and the City each acknowledge and represent that this Agreement has been executed by its duly authorized representative as of the Effective Date.

CITY OF FIREBAUGH

PAUL MAURER, an individual doing business
as PAUL MAURER SHOWS

BY:

BY:


City Manager 7/27/11



Dates to be Confirmed for Year 2012, 2013 & 2014:

Last week of July 2012

Last week of July 2013

Last week of July 2014

RESOLUTION NO. 14-31

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH
APPROVING THE CITY OF FIREBAUGH'S BUDGET FOR FISCAL YEAR 2014-2015**

WHEREAS, the City Staff has proposed to the City Council of City of Firebaugh the Budget for Fiscal Year 2014-2015; 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 approved budget for the fiscal year 2014-2015.

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, 2014 – June 30, 2015, presently on file in the office of the City Clerk entitled, "City of Firebaugh Budget – Fiscal Year 2014-2015", 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, 2014-June 30, 2015.

The foregoing resolution was approved and adopted by the City Council of the City of Firebaugh, on the 21st day of July, 2014, by the following votes:

AYES: Board Members

NOES: Board Members

ABSENT: Board Members

ABSTAIN: Board Members

APPROVED

ATTEST

Chris DeFrancesco
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 July 21, 2014.

DATE: July X, 2014

Rita Lozano, Deputy City Clerk



**City of Firebaugh
Fiscal Year
2014 – 2015
Budget**

CITY OF FIREBAUGH BUDGET – FISCAL YEAR 2014 -2015

City Manager's Budget Message

Although we have begun the road to recovery, we still have a few more years to turn the City's finances around to a healthy reserve. 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 reform corrected the past inequity in the tax amounts collected and subjected to refunds. 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, 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 an estimated (\$230,000) at June 2014. This continued improvement will allow the General Fund 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 was \$815,000 and is estimated to be repaid in the next three years.

The other fund that has been improving and correcting the prior years' deficit balances is the Airport Fund. The estimate for the current year will bring the June 2013 deficit from (\$6,800) to an estimated deficit of (\$4,500) at June 2014. This deficit is planned to be corrected and balanced in the next three years also.

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.

City Management has engaged City labor groups in meaningful Meet & Confer negotiations to address solving some of the financial problems the city has faced along with eliminating the furloughs that have been in place and result in a loss of pay by the employees, but has allowed the city to begin a healthy rebuilding for the future.

Respectively Submitted,



Kenneth McDonald, City Manager
July 21, 2014

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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

City Council meets every 3rd Monday of every month at Andrew Firebaugh Community Center 1655 13th Street, Firebaugh, CA 93622.

City Council

Mayor, Chris DeFrancesco.....	Term Expires 2014
Mayor Pro-Tem, Craig Knight.....	Term Expires 2016
Council Member, Dr. Marcia Sablan	Term Expires 2014
Council Member, Brady Jenkins.....	Term Expires 2016
Council Member, Alfred (Freddy) Valdez.....	Term Expires 2016

Departments

City Manager, Kenneth McDonald	559.659.5907
• citymanager@ci.firebaugh.ca.us	
Finance Director, Pio Martin.....	559.659.5901
• financedirector@ci.firebaugh.ca.us	
Public Works Director, Ben Gallegos	559.659.5905
• publicworks@ci.firebaugh.ca.us	
City Clerk, Rita Lozano	559.659.5904
• deputyclerk@ci.firebaugh.ca.us	
Police Chief, Elsa Lopez	559.659.3051
Fire Chief, John Borboa	559.659.2073

Contract Services

City Attorney, Laurie A. Avedisian-Favini, 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 Auditor, Bryant L. Jolley, CPA.....	559.659.3045

Total Summary of Funds

	<u>Revenue</u>	<u>Salaries</u>	<u>Expenses</u>	<u>Surplus / (Deficit)</u>
004 - General Fund	2,484,580	1,752,421	600,232	131,927
006 - Public Safety	12,025	-	14,000	(1,975)
008 - Law Enforcement	100,080	73,397	33,918	(7,236)
019 - Asset Forfeits	502	-	-	502
061 -Special Events	95,200	13,018	80,150	2,032
063 - Development Impact Fees	-	-	-	-
073 - Cleep	-	-	3,500	(3,500)
086 - Community Center	52,766	24,680	30,568	(2,482)
016 - State Aid Aviation	41,080	6,920	19,430	14,731
017 - Airport Improvement	-	-	-	-
036 - Water Enterprise	1,648,400	496,880	1,249,582	(98,062)
037 - Water Capital Enterprise	553,000	-	553,000	-
040 - Sewer Enterprise	1,504,500	487,176	1,017,685	(361)
041 - Sewer Capital Enterprise	453,000	-	453,000	-
043 - Light & Landscape	45,050	40,965	21,952	(17,867)
080 - Solid Waste	354,250	33,773	337,290	(16,814)
012 - Gas Tax	118,265	-	117,900	365
025 - Local Transportation Fund	4,854	-	3,000	1,854
028 - Transportation Department Act (TDA)	219,150	89,777	67,506	61,867
033 - Measure C-1	115,034	56,888	39,314	18,832
034 -Measure C-2	4,028	-	-	4,028
035 - Measure C-3	131,372	-	64,061	67,311
067 - Gas Tax	81,110	67,003	15,042	(935)
Totals	8,018,246	3,142,898	4,721,129	154,218

General Fund Summary

<u>Description</u>	<u>Amount</u>	<u>Percentage</u>
<u>General Fund Revenue</u>		
Taxes	206,230	8.30%
Plan / Building Permits	78,400	3.15%
Business License	30,000	1.21%
Police Fines	102,000	4.10%
VLF & Triple Flip	794,000	31.95%
Sales Tax	650,000	26.16%
UUT PGE & Phone	324,000	13.04%
Police Services	130,900	5.27%
Miscellaneous	17,750	0.71%
Fire Aid	19,800	0.80%
SB 90 State Programs	12,000	0.48%
<u>Franchise Fee</u>	<u>120,000</u>	<u>4.83%</u>
Total	2,485,080	100.00%

<u>General Fund Salaries</u>		
Parks Salaries	19,969	1.14%
Sr. Citizens	23,093	1.32%
Administration	79,991	4.56%
Police	1,572,026	89.71%
Fire	4,600	0.26%
Building	20,991	1.20%
Public Works	10,760	0.61%
<u>Plan & Zoning</u>	<u>20,991</u>	<u>1.20%</u>
Total	1,752,421	100.00%

<u>General Fund Expense</u>		
Parks Salaries	56,514	9.41%
Sr. Citizens	10,260	1.71%
Elected Officials	4,000	0.67%
Administration	66,538	11.08%
Police	215,768	35.92%
Fire	145,221	24.17%
Code Enforcement	480	0.08%
Building	43,538	7.25%
Public Works	28,464	4.74%
<u>Plan & Zoning</u>	<u>29,948</u>	<u>4.99%</u>
Total	600,732	100.00%

<u>General Fund Salaries & Expense</u>		
Parks Salaries	76,483	3.25%
Sr. Citizens	33,353	1.42%
Elected Officials	4,000	0.17%
Administration	146,530	6.23%
Police	1,787,793	75.97%
Fire	149,821	6.37%
Code Enforcement	480	0.02%
Building	64,529	2.74%
Public Works	39,224	1.67%
<u>Plan & Zoning</u>	<u>50,939</u>	<u>2.16%</u>
Total	2,353,153	100.00%

General Total Revenue	2,485,080	
<u>General Fund Total</u>		
<u>Salaries & Expenses</u>	<u>2,353,153</u>	
Net Revenue / (Loss)	131,927	5.31%

General Fund Detail of Revenue, Salaries, and Maintenance & Operations

Revenue Description	Average Past 3 Years	Adopted Budget FYE.	Actual FYE 2014 thru	Proposed Budget
		2014	05/31	FY2014-15
3001 Current Yr. Secured	154,043.72	168,000.00	151,219.53	130,000.00
3002 Current Yr. Unsecured	15,638.32	22,000.00	22,086.11	23,000.00
3004 Prior Yr. Unsecured	221.03	400.00	724.01	400.00
3007 C.Y. Supplement Secured	3,116.38	3,000.00	7,649.87	7,500.00
3008 C.Y. Supplement Unsecured	-	-	28.16	30.00
3009 Prior Year Supplement	-	-	197.80	200.00
3010 Interest Received on Property Taxes	-	-	75.15	100.00
3011 Real Property Transferred Tax	4,822.99	5,200.00	1,780.36	2,000.00
3013 Homeowners Prop Tax Relief	6,087.27	3,000.00	2,818.56	3,000.00
3014 Tax Increment Pas Through	20,675.95	75,000.00	24,918.31	40,000.00
3101 Animal Licenses	1,857.33	1,300.00	758.00	1,300.00
3102 Construction & Bldg. Permits	86,575.60	26,000.00	160,384.94	30,000.00
3103 Business License	44,039.83	37,000.00	30,200.00	30,000.00
3106 Plan Check Fees	30,298.14	27,000.00	55,939.20	35,000.00
3108 Seismic Fee	72.49	260.00	1,227.71	1,200.00
3109 Mechanical Permit	-	-	235.80	200.00
3110 Plumbing Permit	-	-	456.90	500.00
3111 Reroof Tear Off	-	-	475.35	500.00
3112 Grading Permit	-	-	396.00	500.00
3113 Planning Fee	-	-	2,320.00	2,500.00
3114 Engineering Fee	-	-	1,585.26	1,500.00
3115 Encroachment Fee	-	-	2,000.00	1,000.00
3201 Motor Vehicle Fines	45,350.23	39,000.00	55,680.88	55,000.00
3202 Criminal Fines	3,741.53	4,000.00	1,093.22	2,000.00
3204 Highway Motor Vehicle Fee	4,731.80	4,200.00	3,306.59	4,000.00
3301 Interest Income	2,241.44	306.00	343.41	300.00
3401 St Motor Veh in Lieu Tax	620,505.78	760,000.00	790,739.35	790,000.00
3402 Sales Tax	624,411.14	650,000.00	547,425.70	650,000.00
3403 Franchise Fees	111,638.84	120,000.00	101,656.58	120,000.00
3404 Utility User Tax PGE	518,943.25	300,000.00	536,169.35	300,000.00
3405 Utility User Tax Telephone	27,939.29	23,500.00	23,738.02	24,000.00
3406 Hotel/Motel Tax (4%)	4,846.88	5,000.00	7,553.08	5,000.00
3407 UUT Refund Allow	(122,047.08)	-	(2,528.69)	-
3408 Tobacco Retail Permit Fee	1,836.67	1,900.00	1,520.00	1,900.00
3501 Zoning/Planning Fees	3,633.33	2,500.00	4,825.00	5,000.00
3507 Street Sweeping HWY 33	8,532.84	-	3,247.75	-
3523 Abandoned Vehicle Abatement	2,946.33	3,000.00	248.00	750.00
3524 Live Scan Fees	4,256.33	2,000.00	2,770.00	3,000.00
3525 Special Police Services	10,134.61	2,145.00	-	-
3526 PD Reserve Training Fund	1,906.74	1,500.00	1,295.48	900.00
3527 Police Reserve Wage Reimb	25,895.01	30,000.00	21,518.86	17,000.00
3528 State of California P.O.S.T.	348.62	500.00	2,241.96	2,000.00
3529 Emergency Response FeePolice	3,277.20	200.00	3,632.78	4,000.00
3531 Parking Violations	13,084.19	32,000.00	10,730.00	15,000.00
3533 CHP Release	26,263.19	36,000.00	32,084.70	30,000.00
3534 Fire Dept./Instant Aide	19,366.67	19,800.00	-	19,800.00
3535 SB 90 State Mandated Programs	15,371.33	-	4,209.00	12,000.00
3539 FMAAA/Nutrition	5,794.23	4,500.00	4,191.00	4,500.00
3540 Senior Citizens Meal Donation	1,866.47	2,000.00	1,160.50	1,000.00
3541 Senior Center Fund Raising	1,056.40	1,500.00	1,532.59	-
3542 Lease of City Property	39,786.67	3,000.00	1,750.00	-
3546 Miscellaneous Revenue	33,142.34	750.00	21,170.18	1,000.00
3568 Facilities Rental	3,414.66	7,500.00	2,640.00	2,000.00
3569 Administrative Citation	1,430.37	1,000.00	335.00	500.00
3570 Bad Debts	(8,784.77)	-	(95,006.60)	-
3572 Police Copy of Documents	1,289.17	3,500.00	3,062.00	3,500.00
3573 Municipal Code Violation	1,611.67	3,500.00	150.00	1,500.00
3574 Police Service & Dispatch	23,202.12	87,500.00	78,255.70	98,500.00
3661 Reimbursements/Refunds	67,145.07	-	14,142.55	-
3662 OJP Vest Reimbursement	-	1,200.00	-	-
Total Revenue	2,517,559.64	2,521,661.00	2,654,360.96	2,484,580.00

General Fund Detail of Revenue, Salaries, and Maintenance & Operations

Expense Description	Average Past 3 Years	Adopted Budget FYE 2014	Actual FYE 2014 thru 05/31	Proposed Budget FY 2014-15
1000 Salaries	782,754.1	715,503.0	676,259.9	718,952.5
1001 Dispatchers Wages	167,215.1	177,242.0	167,717.9	188,173.2
1002 Wages/Mechanic, Janitor	24,077.2	22,714.0	22,395.7	32,550.2
1003 PD Holiday Pay	-	-	-	-
1004 Reserve Wages	18,065.2	15,000.0	28,146.5	21,409.0
1005 Overtime	25,536.3	17,700.0	23,368.7	28,708.0
1006 PD OT Special Events	3,997.5	4,000.0	5,971.9	8,991.3
1007 Dispatchers OT	1,914.4	3,500.0	2,553.2	2,557.2
1008 PD DT-DUI / Avoid	1,029.9	1,000.0	1,196.5	1,448.6
1009 PD OT-DUI / Avoid	8,229.7	15,000.0	12,721.2	11,270.4
1010 FICA	83,070.2	73,373.0	69,486.5	82,349.2
1011 Health Insurance	261,829.3	209,491.0	178,266.6	199,799.7
1013 Parks PERS Retirement	301,909.5	279,090.0	292,294.4	372,349.2
1014 State Unemployment Insurance	11,300.6	2,500.0	4,621.5	-
1015 Workers Compensation	40,235.3	40,750.0	74,732.2	74,563.0
1016 Uniform Expense	10,553.5	10,300.0	8,461.9	9,300.0
Total Salaries & Benefits	1,741,717.6	1,587,163.0	1,568,194.5	1,752,421.3
2001 Office Supplies	4,391.9	4,700.0	2,726.1	4,200.0
2002 Computer Supplies	595.6	1,200.0	-	-
2004 Printing & Binding	781.9	1,600.0	991.6	1,000.0
2005 Postage & Ship	3,932.9	2,550.0	2,200.0	2,600.0
2006 Medical Supply	311.7	1,350.0	621.9	550.0
2007 Site / Program Supplies	175.5	200.0	82.2	-
2008 Janitorial Supplies	7,595.4	6,750.0	4,956.6	5,200.0
2009 Operational	16,346.0	10,050.0	10,833.2	11,820.0
2010 Range Supplies	1,001.1	1,000.0	1,004.0	1,500.0
2011 Protect Clothing	4,260.1	1,400.0	843.3	1,200.0
2013 Gas, Oil, Lube	60,995.3	53,000.0	45,382.3	48,500.0
2014 Tires, Batteries & Accessories	4,316.6	7,350.0	3,953.1	6,500.0
2016 Safety Equipment	1,587.9	1,500.0	815.5	1,000.0
2017 Chemicals	1,521.5	1,900.0	966.6	1,800.0
2501 Advertisement	5,149.9	3,000.0	1,391.0	2,200.0
2502 Insurance	27,700.4	41,700.0	48,331.6	47,176.4
2503 Dues/Fees	11,924.0	8,450.0	8,902.8	8,960.0
2504 Reg/Tuition	2,560.4	2,650.0	7,610.9	5,700.0
2505 Trans & Travel	4,465.1	1,750.0	353.5	1,200.0
2506 Meeting Expense	12,069.1	500.0	507.2	750.0
2511 Volunteer Fund	867.6	10,500.0	-	10,500.0
2517 Booking Fees	344.8	-	-	-
2518 State Lab Use	4,485.7	4,100.0	2,569.0	4,100.0
2523 Telephone	29,401.1	20,500.0	17,330.1	15,375.0
2525 Radios and Pagers	3,488.2	3,000.0	74.6	1,000.0
2526 Electricity/Gas	61,776.6	57,200.0	36,183.6	44,350.0
2532 Miscellaneous	2,124.4	2,200.0	1,012.4	800.0
2533 Property Taxes	2,354.5	5,100.0	747.1	800.0
2536 Environmental Mandates	932.0	800.0	754.0	-
2539 Internet Access	4,157.7	3,175.0	5,523.5	7,800.0
2540 County Access	1,814.9	1,900.0	1,603.4	1,900.0
2542 PAL Supplies & Expense	(133.9)	-	(451.6)	-
2551 Live Scan Expense	2,346.0	1,700.0	1,263.4	2,000.0
2552 Refunds/Reimb.	2,336.4	-	-	-
2553 Vehicle Abatement Program	113.9	200.0	96.9	200.0
3001 Small Tools	9,132.4	2,300.0	1,915.8	800.0
3002 Rent/Lease Equip	8,916.7	6,850.0	4,582.9	2,675.0
3011 R&M Vehicle	18,830.7	18,150.0	13,391.4	13,600.0
3012 Repair Equip	12,276.9	5,250.0	4,875.0	6,250.0
3013 Repair Facility	15,259.2	21,200.0	20,743.7	20,700.0
3014 Facility Maintenance	13,710.4	-	391.6	-
3025 Strom Drain Repair	2,829.0	5,000.0	1,685.9	4,000.0

General Fund Detail of Revenue, Salaries, and Maintenance & Operations

<u>Expense Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE 2014</u>	<u>Actual FYE 2014 thru 05/31</u>	<u>Proposed Budget FY 2014-15</u>
3303 Computer Repair	854.8	-	-	-
3501 Audit Fees	5,562.7	6,000.0	10,560.0	8,000.0
3502 Administration Attorney Fee's	55,939.7	30,000.0	16,352.9	13,500.0
3503 City Elections	3,650.0	25,000.0	7,804.7	4,000.0
3504 C/W Service Fee	1,547.0	1,800.0	1,405.4	500.0
3506 Engineering	76,895.1	29,000.0	9,425.8	10,240.0
3507 Inspection	635.8	27,000.0	33,172.8	30,000.0
3508 Planning Fee's	10,422.1	-	-	-
3509 Other Cost	3,014.8	450.0	111.1	150.0
3510 Animal Control	5,161.4	4,000.0	3,198.0	4,000.0
3512 Parking Violation	2,776.8	3,000.0	1,812.5	1,700.0
3513 Other Services	78,618.9	53,950.0	57,847.1	47,700.0
3514 Service Agreements	1,367.7	600.0	461.7	-
3515 Comp Service Agreements	20,043.8	9,500.0	12,971.9	10,750.0
3518 Pest Control	1,745.4	1,600.0	937.6	1,415.0
3519 Bank Charges	2,275.5	1,800.0	774.1	1,000.0
3525 Plan Check Fees	0.1	3,000.0	446.4	-
3542 Program Meals	270.9	500.0	680.6	500.0
5000 Capital Outlay	33,330.7	29,056.0	29,056.3	29,056.3
5002 Equipment	1,557.1	-	-	-
5003 Equip. purchase	426.7	-	-	-
5005 Computer	2,532.4	-	-	27,505.0
5014 Armor Vest	704.3	1,500.0	-	1,500.0
5035 Vehicle/Equipment	-	120,109.0	-	120,009.0
Total Expenses	678,381.0	669,590.0	443,784.4	600,231.7
Total Salaries & Expenses	2,420,098.6	2,256,753.0	2,011,979.0	2,352,653.1

General Fund Budgets

- Parks Department
- Senior Citizens
- Elected Officials
- Administration
- Police Department
- Fire Department
- Code Enforcement
- Building & Inspections
- Public Works
- Plan and Zoning
- Public Safety
- Law Enforcement
- Assets Forfeit
- Firebaugh Harvest Festival (Special Events)
- Development Impact Fees
- CLEEP
- Community Center

FUND #: 004 Parks

Expense Description		Average Past 3 Years	Adopted Budget FYE 2014	Actual FYE 2014 Thru 05/31	Proposed Budget FY 2014-15
4080 1000 Parks Salaries		20,633	7,815	11,269	11,720
4080 1005 Parks Overtime		1,949	1,200	177	516
4080 1010 Parks Fica		1,838	598	953	936
4080 1011 Parks Health Ins		9,300	2,863	3,182	3,503
4080 1013 Parks PERS Retirement		4,521	1,881	1,939	2,493
4080 1014 Parks St Unemployment		1,187	1,000	3,331	
4080 1015 Parks Workers Comp		1,017	1,000	786	800
4080 1016 Parks Uniform Expense		134	300	-	-
Total Salaries		40,580	16,657	21,637	19,969
Percentage Increase / - Decrease			-53.78%	29.90%	
Dollar Amount Increase / (Decrease)			(19,379.71)	4,980.10	
4080 2008 Parks Janitorial Supplies		1,475	2,000	2,060	2,000
4080 2011 Parks Protect Clothing		50	100	19	100
4080 2013 Parks Gas, Oil, Lube		2,218	2,000	1,504	2,000
4080 2014 Parks Tires, Batt, Ac		759	1,000	198	1,000
4080 2017 Parks Chemicals		1,018	1,900	967	1,800
4080 2502 Parks Insurance		6,506	5,500	3,289	4,079
4080 2504 Parks Reg/Tuition		-	400	-	200
4080 2523 Parks Telephone		219	350	60	-
4080 2526 Parks Electricity/Gas		36,168	27,000	12,216	18,000
4080 2532 Parks Miscellaneous		433	300	78	200
4080 2533 Parks Property Taxes		-	-	241	250
4080 2539 Parks Internet Access		43	-	37	-
4080 3001 Parks Small Tools		766	600	604	600
4080 3002 Parks Rent/Lease Equip		1,365	1,300	70	1,300
4080 3011 Parks R&M Vehicle		700	1,000	788	1,100
4080 3012 Parks Repair Equip		4,589	3,000	1,658	3,000
4080 3013 Parks Repair Facility		9,404	15,000	10,145	15,000
4080 3014 Parks Facility Maintenance		9,818	-	133	-
4080 3506 Parks Engineering		395	1,000	71	-
4080 3513 Parks Other Services		1,027	850	-	500
4080 3514 Parks Service Agreements		-	-	(104)	-
4080 3515 Parks Comp Service Agreements		(0)	-	-	-
4080 3518 Parks Pest Control		103	200	78	-
4080 5035 Parks Vehicle/Equipment		-	5,385	-	5,385
4080 7000 Parks Transfer Out		17,567	-	-	-
Total Expenses		94,623	68,885	34,111	56,514
Percentage Increase / - Decrease			23.78%	-50.48%	
Dollar Amount Increase / (Decrease)			13,233.44	(34,774.05)	
Total Salaries & Expenses		135,203	85,542	55,748	76,483
Percentage Increase / - Decrease			-6.70%	-34.83%	
Dollar Amount Increase / (Decrease)			(6,146.27)	(29,793.95)	

FUND #: 004 Senior Citizens

Expense Description		Average Past 3 Years	Adopted Budget FYE 2014	Actual FYE 2014 Thru 05/31	Proposed Budget FY 2014-15
4095 1000	Senior Citizens Salaries	24,219	8,507	9,276	9,725
4095 1002	Senior Citizens Wages/Other	7,633	2,857	2,575	3,435
4095 1005	Senior Citizens Overtime	149	-	102	224
4095 1010	Senior Citizens Fica	2,296	869	890	1,024
4095 1011	Senior Citizens Health Ins	7,423	4,046	3,923	4,341
4095 1013	Senior Citizens PERS Retirement	5,758	688	3,012	3,440
4095 1014	Senior Citizens St Unemployment	421	-	-	-
4095 1015	Senior Citizens Workers Comp	1,220	250	193	903
Total Salaries		49,118	17,217	19,971	23,093
Percentage Increase / - Decrease			-50.81%	16.00%	
Dollar Amount Increase / (Decrease)			(17,786.41)	2,754.18	
4095 2001	Senior Citizens Office Supplies	364	250	15	100
4095 2002	Senior Citizens Computer Supplies	(0)	-	-	-
4095 2006	Senior Citizens Medical Supply	32	50	-	50
4095 2007	Senior Citizens Site/Prig Sy.	176	200	82	-
4095 2008	Senior Citizens Janitorial Supplies	517	250	535	500
4095 2009	Senior Citizens Operational	1,371	800	735	200
4095 2502	Senior Citizens Insurance	-	-	611	1,136
4095 2504	Senior Citizens Reg/Tuition	40	50	-	-
4095 2505	Senior Citizens Trans & Travel	88	100	72	100
4095 2506	Senior Citizens Meeting Expense	15	-	-	-
4095 2523	Senior Citizens Telephone	1,522	1,600	1,574	1,000
4095 2526	Senior Citizens Electricity/Gas	5,073	5,000	3,474	4,000
4095 2532	Senior Citizens Miscellaneous	261	500	233	100
4095 2539	Senior Citizens Internet Access	-	-	24	-
4095 2552	Senior Citizens Refunds/Reimb.	24	-	-	-
4095 3012	Senior Citizens Repair Equip	9	-	-	-
4095 3013	Senior Citizens Repair Facility	1,325	500	755	500
4095 3014	Senior Citizens Facility Maintenance	182	-	63	-
4095 3502	Senior Citizens Attorney Fee's	-	-	322	-
4095 3513	Senior Citizens Other Services	363	100	-	-
4095 3514	Senior Citizens Service Agreement	399	600	566	-
4095 3515	Senior Citizens Computer	-	-	91	-
4095 3518	Senior Citizens Pest Control	510	500	269	570
4095 3542	Senior Citizens Program Meals	271	500	681	500
4095 5035	Senior Citizens Vehicle/Equipment	-	1,504	-	1,504
Total Expenses		12,615	12,504	10,100	10,260
Percentage Increase / - Decrease			17.96%	-19.23%	
Dollar Amount Increase / (Decrease)			1,903.76	(2,404.46)	
Total Salaries & Expenses		61,733	29,721	30,071	33,353
Percentage Increase / - Decrease			-34.83%	1.18%	
Dollar Amount Increase / (Decrease)			(15,882.65)	349.72	

FUND #: 004 Elected Officials

<u>Expense Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE 2014</u>	<u>Actual FYE 2014 Thru 05/31</u>	<u>Proposed Budget FY 2014-15</u>
4099 1011 Elected Official Health Ins	4,257	-	-	-
4099 1010 Elected Official Fica	12	-	-	-
4099 1011 Elected Official Health Ins	13,612	-	-	-
4099 2001 Elected Official Office Supplies	74	-	-	-
4099 2505 Elected Official Trans & Travel	33	-	-	-
4099 2506 Elected Official Meeting Expense	16	-	-	-
4099 3503 Elected Official City Elections	3,650	25,000	7,805	4,000
4099 3513 Elected Official Other Services	156	-	-	-
Total Expenses	21,810	25,000	7,805	4,000
Percentage Increase / - Decrease		196%	-68.78%	
Dollar Amount Increase / (Decrease)		16,564.41	(17,195.35)	
 Total Salaries & Expenses	 21,810	 25,000	 7,805	 4,000
Percentage Increase / - Decrease		196.36%	-68.78%	
Dollar Amount Increase / (Decrease)		16,564.41	(17,195.35)	

FUND #: 004 Administration

Expense Description		Average Past 3 Years	Adopted Budget FYE 2014	Actual FYE 2014 Thru 05/31	Proposed Budget FY 2014-15
4100 1000	Administration Salaries	73,663	45,757	39,477	48,160
4100 1002	Administration Wages/Other	2,137	2,857	2,575	3,435
4100 1005	Administration Overtime	773	1,000	492	77
4100 1010	Administration Fica	4,403	5,151	3,371	3,953
4100 1011	Administration Health Ins	11,398	8,793	11,703	8,780
4100 1013	Administration PERS Retirement	11,546	15,685	12,152	12,207
4100 1014	Administration St Unemployment	1,547	-	-	-
4100 1015	Administration Workers Comp	2,220	2,200	3,845	3,380
Total Salaries		108,097	81,443	75,922	79,991
Percentage Increase / - Decrease			-32.93%	-6.78%	
Dollar Amount Increase / (Decrease)			(39,991.73)	(5,520.95)	
4100 2001	Administration Office Supplies	3,796	2,800	1,245	2,700
4100 2002	Administration Computer Supplies	295	600	-	-
4100 2005	Administration Postage & Ship	1,488	1,400	1,125	1,250
4100 2008	Administration Janitorial Supplies	1,121	1,000	1,213	1,200
4100 2009	Administration Operational	1,479	750	553	620
4100 2501	Administration Advertisement	1,539	1,500	548	1,000
4100 2502	Administration Insurance	10,977	22,000	4,753	3,493
4100 2503	Administration Dues/Fees	8,566	5,000	6,710	7,000
4100 2504	Administration Reg/Tuition	641	500	300	500
4100 2505	Administration Trans & Travel	3,228	1,500	281	1,000
4100 2506	Administration Meeting Expense	913	500	345	250
4100 2523	Administration Telephone	7,845	7,000	3,786	6,000
4100 2526	Administration Electricity/Gas	3,473	3,000	3,124	4,500
4100 2532	Administration Miscellaneous	438	500	161	200
4100 2533	Administration Property Taxes	2,181	5,100	412	450
4100 2539	Administration Internet Access	1,437	2,300	1,180	1,250
4100 3002	Administration Rent/Lease Equip	4,862	3,750	3,016	375
4100 3011	Administration R&M Vehicle	480	150	584	-
4100 3012	Administration Repair Equip	406	250	179	250
4100 3013	Administration Repair Facility	1,010	-	4,008	-
4100 3014	Administration Facility Maintenance	221	-	59	-
4100 3501	Administration Audit Fees	5,563	6,000	10,560	8,000
4100 3502	Administration Attorney Fee's	37,561	25,000	7,985	8,000
4100 3504	Administration C/W Service Fee	1,547	1,800	1,405	500
4100 3506	Administration Engineering	13,312	6,500	333	1,000
4100 3513	Administration Other Services	23,870	7,500	16,497	5,000
4100 3515	Administration Comp Service Agreem	1,009	1,500	2,879	2,400
4100 3518	Administration Pest Control	758	500	415	845
4100 3519	Administration Bank Charges	2,275	1,800	774	1,000
4100 5005	Administration Computer	1,304	-	-	6,251
4100 5035	Administration Vehicle/Equipment	-	1,504	-	1,504
Total Expenses		148,920	111,704	73,847	66,538
Percentage Increase / - Decrease			13.25%	-33.89%	
Dollar Amount Increase / (Decrease)			13,069.08	(37,857.27)	
Total Salaries & Expenses		257,017	193,147	149,769	146,530
Percentage Increase / - Decrease			-12.23%	-22.46%	
Dollar Amount Increase / (Decrease)			(26,922.65)	(43,378.22)	

FUND #: 004 Police Department

Expense Description	Average Past 3 Years	Adopted Budget FYE	Actual FYE 2014 Thru	Proposed Budget FY
		2014	05/31	2014-15
4130 1000 Police Salaries	617,330	617,649	578,161	623,214
4130 1001 Police Disp. Wages	166,806	177,242	165,139	188,173
4130 1002 Police Wages/Other	14,307	17,000	17,246	25,680
4130 1004 Police Reserve Wages	18,065	15,000	28,146	21,409
4130 1005 Police Overtime	20,814	14,000	21,270	27,157
4130 1006 Police PD OT-Special E	3,998	4,000	5,972	8,991
4130 1007 Police Dispatchers OT	1,914	3,500	2,553	2,557
4130 1008 Police PD DT-DUI/Avoid	1,030	1,000	1,196	1,449
4130 1009 Police PD OT-DUI/Avoid	8,230	15,000	12,721	11,270
4130 1010 Police Fica	63,552	64,017	61,308	74,381
4130 1011 Police Health Ins	195,217	182,053	144,634	167,399
4130 1013 Police PERS Retirement	271,234	257,344	265,296	343,356
4130 1014 Police St Unemployment	6,891	-	-	-
4130 1015 Police Workers Comp	32,132	34,800	67,110	67,690
4130 1016 Police Uniform Expense	9,930	10,000	8,735	9,300
Total Salaries	1,431,451	1,412,605	1,379,488	1,572,026
Percentage Increase / - Decrease		-5.01%	-2.34%	
Dollar Amount Increase / (Decrease)		(74,431.63)	(33,116.51)	
4130 2004 Police Print & Bind	782	1,600	992	1,000
4130 2005 Police Postage & Ship	1,283	1,000	1,064	1,200
4130 2009 Police Operational	7,297	5,500	7,664	10,000
4130 2010 Police Range Supplies	1,001	1,000	1,004	1,500
4130 2013 Police Gas, Oil, Lube	50,489	43,000	37,635	40,000
4130 2014 Police Tires, Batt, Ac	1,671	1,850	2,139	3,000
4130 2501 Police Advertisement	-	-	150	500
4130 2502 Police Insurance	9,473	12,000	35,426	36,817
4130 2503 Police Dues/Fees	1,055	750	970	900
4130 2504 Police Reg/Tuition	1,196	1,500	6,361	5,000
4130 2505 Police Trans & Travel	72	-	-	100
4130 2506 Police Meeting Expense	121	-	101	500
4130 2518 Police State Lab Use.	4,101	4,100	2,849	4,100
4130 2523 Police Telephone	7,962	7,000	6,285	7,000
4130 2526 Police Electricity/Gas	13,307	14,500	11,887	14,000
4130 2533 Police Property Taxes	-	-	40	50
4130 2539 Police Internet Access	2,241	-	3,371	5,500
4130 2540 Police County Access	1,815	1,900	1,603	1,900
4130 2551 Police Live Scan Expense	2,346	1,700	1,263	2,000
4130 2553 Police ABAND. CAR EXP	114	200	97	200
4130 3011 Police R&M Vehicle	6,213	7,500	7,091	7,500
4130 3012 Police Repair Equip	1,025	-	356	1,000
4130 3013 Police Repair Facility	471	700	1,863	700
4130 3502 Police Attorney Fee's	4,608	2,000	5,106	4,000
4130 3512 Police Parking Violation	2,777	3,000	1,813	1,700
4130 3513 Police Other Services	4,443	500	4,394	2,000
4130 3515 Police Comp Service Agreement	8,696	8,000	8,322	8,000
4130 5005 Police Computer	-	-	-	6,251
4130 5014 Police Armor Vest	704	1,500	-	1,500
4130 5035 Police Vehicle/Equipment	-	47,950	-	47,850
Total Expenses	138,083	168,750	149,452	215,768
Percentage Increase / - Decrease		30.30%	-11.44%	
Dollar Amount Increase / (Decrease)		39,240.51	(19,298.24)	
Total Salaries & Expenses	1,569,533	1,581,355	1,528,940	1,787,793
Percentage Increase / - Decrease		-2.18%	-3.31%	
Dollar Amount Increase / (Decrease)		(35,191.12)	(52,414.75)	

FUND #: 004 Fire Department

<u>Expense Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE 2014</u>	<u>Actual FYE 2014 Thru 05/31</u>	<u>Proposed Budget FY 2014-15</u>
4140 1000 Fire Salaries	3,588	-	-	-
4140 1010 Fire Fica	5,955	-	-	-
4140 1011 Fire Health Ins	10,208	-	3,139	4,600
4140 1013 Fire PERS Retirement	1,878	-	-	-
4140 1015 Fire Workers Comp	1,232	-	-	-
Total Salaries	22,860	-	3,139	4,600
Percentage Increase / - Decrease		-100.00%	0.00%	
Dollar Amount Increase / (Decrease)		(26,250.51)	3,138.90	
4140 2001 Fire Office Supplies	(0)	1,000	1,390	1,000
4140 2002 Fire Computer Supplies	68	600	-	-
4140 2005 Fire Postage & Ship	1,119	150	-	150
4140 2006 Fire Medical Supply	167	1,000	622	500
4140 2009 Fire Operational	1,298	-	28	-
4140 2011 Fire Protect Clothing	3,759	1,000	1,024	1,000
4140 2013 Fire Gas, Oil, Lube	2,219	2,500	2,278	2,500
4140 2014 Fire Tires, Batt, Ac	-	2,000	1,191	1,500
4140 2502 Fire Insurance	197	-	786	538
4140 2503 Fire Dues/Fees	130	200	30	100
4140 2504 Fire Reg/Tuition	5	200	950	-
4140 2505 Fire Trans & Travel	42	150	-	-
4140 2506 Fire Meeting Expense	10,500	-	33	-
4140 2511 Fire Volunteer Fund	868	10,500	-	10,500
4140 2523 Fire Telephone	2,872	950	785	900
4140 2525 Fire Radios & Pagers	3,488	3,000	75	1,000
4140 2526 Fire Electricity/Gas	184	3,000	3,079	3,500
4140 2532 Fire Miscellaneous	-	100	296	100
4140 2533 Fire Property Taxes	173	-	40	50
4140 2539 Fire Internet Access	264	200	379	525
4140 3001 Fire Small Tools	6,643	200	-	200
4140 3011 Fire R&M Vehicle	7,571	6,500	3,384	5,000
4140 3012 Fire Repair Equip	2,344	-	-	-
4140 3013 Fire Repair Facility	2	1,000	1,501	1,500
4140 3014 Fire Facility Maintenance	174	-	-	-
4140 3303 Fire Computer Repair	254	-	-	-
4140 3513 Fire Other Services	-	20,000	18,076	20,000
4140 3515 Fire Comp Service Agreement	9,685	-	855	-
4140 5000 Fire Capital Outlay	28,949	29,056	29,056	29,056
4140 5005 Police Computer	-	-	-	6,251
4140 5035 Fire Vehicle/Equipment	-	59,350	-	59,350
4140 7000 Fire Transfer Out	460	-	-	-
Total Expenses	83,435	142,656	65,858	145,221
Percentage Increase / - Decrease		130.29%	-53.83%	
Dollar Amount Increase / (Decrease)		80,709.49	(76,798.38)	
Total Salaries & Expenses	106,295	142,656	68,997	149,821
Percentage Increase / - Decrease		61.75%	-51.63%	
Dollar Amount Increase / (Decrease)		54,458.98	(73,659.48)	

FUND #: 004 Code Enforcement

<u>Expense Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE 2014</u>	<u>Actual FYE 2014 Thru 05/31</u>	<u>Proposed Budget FY 2014-15</u>
4145 2503 Code Enforcement Dues/Fees	430	400	385	480
4145 3502 Code Enforcement Attorney Fee's	(3)	500	-	-
4145 3509 Code Enforcement Other Cost	-	200	-	-
Total Expenses	428	1,100	385	480
Percentage Increase / - Decrease		0.00%	-65.00%	
Dollar Amount Increase / (Decrease)		1,100.00	(715.00)	
 Total Salaries & Expenses	 428	 1,100	 385	 480
Percentage Increase / - Decrease		0.00%	-65.00%	
Dollar Amount Increase / (Decrease)		1,100.00	(715.00)	

FUND #: 004 Building & Inspections

<u>Expense Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE 2014</u>	<u>Actual FYE 2014 Thru 05/31</u>	<u>Proposed Budget FY 2014-15</u>
4180 1000 Bldg. & Inspect Salaries	70	10,634	11,335	12,157
4180 1005 Bldg. & Inspect Overtime	569	-	474	253
4180 1010 Bldg. & Inspect Fica	2,582	814	852	949
4180 1011 Bldg. & Inspect Health Ins	1,506	3,578	3,210	3,618
4180 1013 Bldg. & Inspect PERS Retirement	407	-	2,883	3,179
4180 1014 Bldg. & Inspect St Unemployment	251	-	-	-
4180 1015 Bldg. & Inspect Workers Comp	727	500	733	835
Total Salaries	13,960	15,526	19,488	20,991
Percentage Increase / - Decrease		83.70%	25.52%	
Dollar Amount Increase / (Decrease)		7,074.02	3,961.71	
4180 2001 Bldg. & Inspect Office Supplies	108	400	321	400
4180 2002 Bldg. & Inspect Computer Supplies	60	-	-	-
4180 2009 Bldg. & Inspect Operational	921	-	-	-
4180 2502 Bldg. & Inspect Insurance	547	2,200	371	432
4180 2503 Bldg. & Inspect Dues/Fees	68	600	385	480
4180 2505 Bldg. & Inspect Trans & Travel	831	-	-	-
4180 2523 Bldg. & Inspect Telephone	905	600	453	475
4180 2526 Bldg. & Inspect Electricity/Gas	187	1,200	332	350
4180 2532 Bldg. & Inspect Miscellaneous	547	-	43	-
4180 2539 Bldg. & Inspect Internet Access	112	675	467	525
4180 2552 Bldg. & Inspect Refunds/Reimb.	621	-	-	-
4180 3002 Bldg. & Inspect Rent/Lease Equip	523	800	704	-
4180 3303 Bldg. & Inspect Computer Repair	318	-	-	-
4180 3502 Bldg. & Inspect Attorney Fee's	5,064	1,000	-	-
4180 3506 Bldg. & Inspect Engineering	36,428	4,000	4,354	6,000
4180 3507 Bldg. & Inspect Inspection	636	27,000	33,173	30,000
4180 3509 Bldg. & Inspect Other Cost	1,065	250	111	150
4180 3513 Bldg. & Inspect Other Services	0	-	41	-
4180 3515 Bldg. & Inspect Comp Service Agreem	340	-	458	350
4180 3525 Bldg. & Inspect Plan Check Fees	0	3,000	446	-
4180 5005 Bldg. & Inspect Computer	1,211	-	-	4,376
Total Expenses	51,069	41,725	41,660	43,538
Percentage Increase / - Decrease		-21.60%	-0.16%	
Dollar Amount Increase / (Decrease)		(11,498.84)	(64.82)	
Total Salaries & Expenses	65,028	57,251	61,148	64,529
Percentage Increase / - Decrease		-7.17%	6.81%	
Dollar Amount Increase / (Decrease)		(4,424.82)	3,896.89	

FUND #: 004 Public Works

Expense Description		Average Past 3 Years	Adopted Budget FYE 2014	Actual FYE 2014 Thru 05/31	Proposed Budget FY 2014-15
4200 1000 Public Works Salaries		41,958	14,507	15,494	1,820
4200 1005 Public Works Overtime		1,282	1,500	765	227
4200 1010 Public Works Fica		2,424	1,110	1,260	157
4200 1011 Public Works Health Ins		13,133	4,580	5,286	3,941
4200 1013 Public Works PERS Retirement		6,543	3,492	4,130	4,495
4200 1014 Public Works St Unemployment		1,004	1,500	1,290	-
4200 1015 Public Works Workers Comp		1,688	1,500	1,331	120
4200 1016 Public Works Uniform Expense		623	-	-	-
Total Salaries		69,867	28,189	29,555	10,760
Percentage Increase / - Decrease			-55.74%	4.85%	
Dollar Amount Increase / (Decrease)			(35,502.27)	1,366.46	
4200 2006 Public Works Medical Supply		113	300	-	-
4200 2008 Public Works Janitorial Supplies		4,482	3,500	1,149	1,500
4200 2009 Public Works Operational		3,968	3,000	1,853	1,000
4200 2011 Public Works Protect Clothng		302	300	105	100
4200 2013 Public Works Gas, Oil, Lube		5,588	5,500	3,964	4,000
4200 2014 Public Works Tires, Batt, Ac		1,887	2,500	425	1,000
4200 2016 Public Works Safety Equip		1,588	1,500	816	1,000
4200 2502 Public Works Insurance		-	-	2,723	248
4200 2503 Public Works Dues/Fees		1,674	1,500	422	-
4200 2506 Public Works Meeting Expense		505	-	29	-
4200 2523 Public Works Telephone		8,077	3,000	4,328	-
4200 2526 Public Works Electricity/Gas		3,384	3,500	2,073	-
4200 2532 Public Works Miscellaneous		412	800	138	200
4200 2533 Public Works Property Taxes		-	-	13	-
4200 2536 Public Works Envir. Mandates		932	800	754	-
4200 2539 Public Works Internet Access		60	-	37	-
4200 3001 Public Works Small Tools		1,712	1,500	1,312	-
4200 3002 Public Works Rent/Lease Equip		2,004	1,000	549	1,000
4200 3011 Public Works R&M Vehicle		3,868	3,000	1,544	-
4200 3012 Public Works Repair Equip		3,904	2,000	2,681	2,000
4200 3013 Public Works Repair Facility		3,047	4,000	2,471	3,000
4200 3014 Public Works Facility Maintenance		3,316	-	137	-
4200 3025 Public Works Storm Drain Repair		2,829	5,000	1,686	4,000
4200 3506 Public Works Engineering		17,918	7,500	2,281	-
4200 3510 Public Works Animal Control		5,161	4,000	3,198	4,000
4200 3513 Public Works Other Services		16,701	3,000	2,040	1,000
4200 3518 Public Works Pest Control		374	400	176	-
4200 5035 Public Works Vehicle/Equipment		-	4,416	-	4,416
Total Expenses		162,574	62,016	36,921	28,464
Percentage Increase / - Decrease			-33.72%	-40.46%	
Dollar Amount Increase / (Decrease)			(31,554.88)	(25,094.52)	
Total Salaries & Expenses		232,440	90,205	66,477	39,224
Percentage Increase / - Decrease			-42.64%	-26.30%	
Dollar Amount Increase / (Decrease)			(67,057.15)	(23,728.06)	

FUND #: 004 Planning and Zoning

Expense Description		Average Past 3 Years	Adopted Budget FYE 2014	Actual FYE 2014 Thru 05/31	Proposed Budget FY 2014-15
4230 1000 Plan & Zoning Salaries		83	10,634	11,249	12,157
4230 1005 Plan & Zoning Overtime		-	-	89	253
4230 1010 Plan & Zoning Fica		6	814	852	949
4230 1011 Plan & Zoning Health Ins		32	3,578	3,188	3,618
4230 1013 Plan & Zoning PERS Retirement		21	-	2,883	3,179
4230 1015 Plan & Zoning Workers Comp		-	500	733	835
Total Salaries		141	15,526	18,994	20,991
Percentage Increase / - Decrease			3561.10%	22.33%	
Dollar Amount Increase / (Decrease)			15,101.92	3,467.63	
4230 2001 Plan & Zoning Office Supplies		30	250	-	-
4230 2002 Plan & Zoning Computer Supplies		86	-	-	-
4230 2009 Plan & Zoning Operational		12	-	-	-
4230 2501 Plan & Zoning Advertisement		3,237	1,500	693	1,200
4230 2502 Plan & Zoning Insurance		-	-	371	432
4230 2523 Plan & Zoning Telephone		-	-	59	-
4230 2539 Plan & Zoning Internet Access		-	-	29	-
4230 3502 Plan & Zoning Attorney Fee's		1,948	1,500	2,939	1,500
4230 3506 Plan & Zoning Engineering		8,842	10,000	2,103	3,240
4230 3508 Plan & Zoning Planning Fee's		10,422	-	-	-
4230 3509 Plan & Zoning Other Cost		89	-	-	-
4230 3513 Plan & Zoning Other Services		32,058	22,000	16,800	19,200
4230 3515 Plan & Zoning Comp Service Agreement		157	-	368	-
4230 5005 Plan & Zoning Computer		-	-	-	4,376
Total Expenses		56,881	35,250	23,363	29,948
Percentage Increase / - Decrease			-1.04%	-33.72%	
Dollar Amount Increase / (Decrease)			(371.01)	(11,886.98)	
Total Salaries & Expenses		57,022	50,776	42,357	50,939
Percentage Increase / - Decrease			40.87%	-16.58%	
Dollar Amount Increase / (Decrease)			14,730.91	(8,419.35)	

FUND #: 006 Public Safety .05% Sales Tax

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE 2014</u>	<u>Actual FYE 2014 Thru 05/31</u>	<u>Proposed Budget FY 2014-15</u>
3301 Interest Income	38	32	12	25
3530 Public Safety Funds	11,988	12,500	12,954	12,000
Total Revenues	12,026	12,500	12,966	12,025
Percentage Increase / - Decrease		30298.83%	3.73%	
Dollar Amount Increase / (Decrease)		12,458.88	466.29	
4130 3513 Public Safety Other Services	100	-	-	-
4132 3012 Public Safety Repair Equipment	4,530	10,000	7,253	14,000
4132 5002 Public Safety Equipment	6,051	-	-	-
4133 5002 Public Safety Equipment	1,636	-	-	-
Total Expenses	12,317	10,000	7,253	14,000
Percentage Increase / - Decrease		-51.48%	-27.47%	
Dollar Amount Increase / (Decrease)		(10,609.10)	(2,746.86)	
Total Salaries & Expenses	12,317	10,000	7,253	14,000
Percentage Increase / - Decrease		-51.48%	-27.47%	
Dollar Amount Increase / (Decrease)		(10,609.10)	(2,746.86)	
Total Net	(290)	2,500	5,713	(1,975)
Percentage Increase / - Decrease		-87.89%	128.53%	
Dollar Amount Increase / (Decrease)		(18,150.22)	3,213.15	

FUND #: 008 Law Enforcement (COPS)

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE 2014</u>	<u>Actual FYE 2014 Thru 05/31</u>	<u>Proposed Budget FY 2014-15</u>
3301 Interest Income	64	-	99	80
3849 County of Fresno AB 3229	100,056	100,000	70,000	100,000
Total Revenues	100,120	100,000	70,099	100,080
Percentage Increase / - Decrease		-0.17%	-29.90%	
Dollar Amount Increase / (Decrease)		(173.12)	(29,901.15)	
4130 2543 Police K-9 UNIT	(0)	-	-	-
4133 1000 Public Safety Salaries	48,236	50,160	48,192	39,603
4133 1002 Public Safety Wages/Other	855	-	-	-
4133 1005 Public Safety Overtime	2,557	1,500	2,044	2,527
4133 1008 Public Safety PD DT-DUI/Avoid	651	-	-	-
4133 1010 Public Safety Fica	3,947	3,906	4,261	3,223
4133 1011 Public Safety Health Ins	11,852	8,117	7,149	14,472
4133 1013 Public Safety PERS Retirement	19,072	17,771	19,917	10,750
4133 1015 Public Safety Workers Comp	1,766	2,000	3,983	2,823
4133 1016 Public Safety Uniform Expense	675	900	1,734	-
Total Salaries	89,611	84,354	87,282	73,397
Percentage Increase / - Decrease		-8.56%	3.47%	
Dollar Amount Increase / (Decrease)		(7,900)	2,928	
4133 2502 Public Safety Insurance	-	-	2,018	1,462
4133 2506 Public Safety Meeting Expense	14	-	-	-
4133 2507 Public Safety Ed Train - P.O.	79	-	-	-
4133 2543 Public Safety K-9 Unit	3,890	-	4,900	-
4133 2545 Public Safety USDA-K-9 Grant	(0)	-	-	-
4133 3501 Public Safety Audit Fees	172	-	-	-
4133 3502 Public Safety Attorney Fee's	52	-	-	-
4133 3509 Public Safety Other Cost	1,044	-	-	-
4133 3513 Public Safety Other Services	213	-	1,179	-
4133 5000 Public Safety Capital Outlay	2,067	-	-	-
4133 5002 Public Safety Equipment	6,192	15,646	5,321	32,457
4133 5006 Public Safety PD Training Room	5,368	-	-	-
Total Expenses	19,093	15,646	13,419	33,918
Percentage Increase / - Decrease		331.89%	-14.23%	
Dollar Amount Increase / (Decrease)		12,023	(2,227)	
Total Salaries & Expenses	108,704	100,000	100,700	107,316
Percentage Increase / - Decrease		4.30%	0.70%	
Dollar Amount Increase / (Decrease)		4,122.90	700.34	
Total Net	(8,584)	-	(30,601)	(7,236)
Percentage Increase / - Decrease		-100.00%	0.00%	
Dollar Amount Increase / (Decrease)		(196,050)	(30,601)	

FUND #: 019 Assets Forfeit

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE 2014</u>	<u>Actual FYE 2014 Thru 05/31</u>	<u>Proposed Budget FY 2014-15</u>
3301 Interest Income	19	30	2	2
3525 Special Police Services	171		-	-
3546 Miscellaneous Revenue	887	1,500	-	500
3801 GRANT INCOME	792	-	(360)	-
Total Revenues	1,868	1,530	(358)	502
Percentage Increase / - Decrease		-43.05%	-123.43%	
Dollar Amount Increase / (Decrease)		(1,156.54)	(1,888.48)	
4130 2552 Police Refunds/Reimb.	1,104	-	-	-
4130 3801 Police FARMERS MARKET	798	-	-	-
Total Expenses	1,902.00	-	-	-
Percentage Increase / - Decrease		-100.00%	0.00%	
Dollar Amount Increase / (Decrease)		(2,393.00)	-	
Total Salaries & Expenses	1,902.00	-	-	-
Percentage Increase / - Decrease		-100.00%	0.00%	
Dollar Amount Increase / (Decrease)		(2,393.00)	-	
Total Net	(34)	1,530	(358)	502
Percentage Increase / - Decrease		-69.88%	-123.43%	
Dollar Amount Increase / (Decrease)		(3,549.54)	(1,888.48)	

FUND #: 061 Firebaugh Harvest Festival (Special Events)

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE</u>	<u>Actual FYE 2014 Thru</u>	<u>Proposed Budget FY</u>
		<u>2014</u>	<u>05/31</u>	<u>2014-15</u>
3301 Interest Income	28	30	95	50
3546 Miscellaneous Revenue	1,602	-	382	-
3559 Carnival Presale of Tickets	64,450	65,000	61,520	70,000
3560 Carnival Games and Food Booths	1,000	1,200	600	1,950
3563 Beer Booth Revenue	11,017	12,000	13,858	14,000
3564 Pepsi Booth Revenue	3,411	-	-	-
3565 Food Booth Revenue	7,730	8,000	2,800	3,000
3566 Commercial Booth Revenue	5,209	4,500	4,200	4,200
3567 Community Donations	4,600	6,000	3,000	2,000
Total Revenues	99,096	96,730	86,455	95,200
Percentage Increase / - Decrease		2.69%	-10.62%	
Dollar Amount Increase / (Decrease)		2,535.50	(10,275.40)	
4081 1000 Special Events Salaries	3,546	7,000	893	-
4081 1004 Special Events Reserve Wages	-	-	1,440	1,500
4081 1005 Special Events Overtime	7,268	7,500	9,090	10,235
4081 1010 Special Events Fica	1,102	1,100	815	783
4081 1011 Special Events Health Ins	1,155	1,700	472	500
4081 1013 Special Events PERS Retirement	525	1,000	-	-
4081 1015 Special Events Workers Comp	327	-	891	-
4081 1018 Special Events Security Service	1,684	500	-	-
Total Salaries	15,857	18,800	13,601	13,018
Percentage Increase / - Decrease		-2.28%	-27.66%	
Dollar Amount Increase / (Decrease)		(439.42)	(5,199.20)	
4081 2501 Special Events Advertisement	572	1,500	953	1,200
4081 2502 Special Events Insurance	-	-	452	-
4081 2526 Special Events Electricity/Gas	666	800	819	1,000
4081 2532 Special Events Miscellaneous	237	250	-	250
4081 2552 Special Events Refunds/Reimb.	20	-	600	-
4081 3533 Special Events Program Cost	569	700	687	700
4081 3549 Special Events Comm.Beer Booth	2,667	2,800	3,465	3,500
4081 3550 Special Events Beer Purchase	2,752	2,500	4,106	5,000
4081 3551 Special Events Comm.PepsiBooth	775	-	-	-
4081 3552 Special Events Pepsi Purchase	700	-	-	-
4081 3554 Special Events Security Serv.	2,130	2,500	2,950	3,000
4081 3555 Special Events Disposal Serv.	4,203	4,000	3,600	4,000
4081 3556 Special Events Setup/Cleanup	4,081	3,500	5,662	5,000
4081 3557 Special Events Entertainment	6,707	8,500	8,200	8,500
4081 3558 Special Events CarniCommTicSal	40,120	42,000	33,326	43,000
4081 4019 Special Events Christmas Fest.	2,290	4,500	1,637	5,000
Total Expenses	70,277	73,650	66,456	80,150
Percentage Increase / - Decrease		5.79%	-9.77%	
Dollar Amount Increase / (Decrease)		4,032.08	(7,194.43)	
Total Salaries & Expenses	86,134	92,450	80,056	93,168
Percentage Increase / - Decrease		4.04%	-13.41%	
Dollar Amount Increase / (Decrease)		3,592.66	(12,393.63)	
Total Net	12,962	4,280	6,398	2,032
Percentage Increase / - Decrease		-97.66%	49.49%	
Dollar Amount Increase / (Decrease)		(178,771.84)	2,118.23	

FUND #: 063 Development Impact Fees

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE 2014</u>	<u>Actual FYE 2014 Thru 05/31</u>	<u>Proposed Budget FY 2014-15</u>
3105 Impact Fee	0			-
31051 Storm Drain Impact Fees	28,598	840	13,546	-
31052 Traffic Impact Fees	24,157	500	38,910	-
31053 Parks & Recreation Impact Fees	38,397	1,300	39,600	-
31054 Admin/Public Sfty Facil. Fees	20,151	100	-	-
31055 Water Development Impact Fee			2,484	-
31057 Bldg Standards-State surcharge	252	50	341	-
3301 Interest Income	353	450	3	-
3900 Transfer In	3,593	-	-	-
Total Revenues	115,500	3,240	94,884	-
Percentage Increase / - Decrease		-71.81%	2828.51%	
Dollar Amount Increase / (Decrease)		(8,252.79)	91,643.83	
4075 3013 Project Cost Repair Facility	1	-	-	-
4075 3025 Project Cost Storm Drain Repair	16,014	-	-	-
4075 3506 Project Cost Engineering	14,162	-	-	-
4075 3513 Project Cost Other Services	333	-	-	-
4075 4075 Project Cost Project Cost	465	-	-	-
4075 5000 Project Cost Capital Outlay	21,287	-	-	-
4075 5101 Project Cost Storm Drain	3,711	-	-	-
4075 5102 Project Cost Traffic	21,699	-	-	-
4075 5104 Project Cost Public Facility	3,142	-	-	-
4075 7000 Project Cost Transfer Out	106,986	-	-	-
4090 3506 Sts & Rds Engineering	500	-	-	-
4090 5101 Sts & Rds Storm Drain	371	-	-	-
4090 5102 Sts & Rds Traffic	3,093	-	-	-
4200 7000 Public Works Transfer Out	2,515	-	-	-
Total Expenses	194,279	-	-	-
Percentage Increase / - Decrease		0.00%	0.00%	
Dollar Amount Increase / (Decrease)		-	-	
Total Salaries & Expenses	194,279	-	-	-
Percentage Increase / - Decrease		0.00%	0.00%	
Dollar Amount Increase / (Decrease)		-	-	
Total Net	(78,779)	3,240	94,884	-
Percentage Increase / - Decrease		-71.81%	2828.51%	
Dollar Amount Increase / (Decrease)		(8,252.79)	91,643.83	

FUND #: 073 Cleep

<u>Description</u>		<u>Adopted Budget FYE</u>	<u>Actual FYE 2014 Thru</u>	<u>Proposed Budget FY</u>
		<u>2014</u>	<u>05/31</u>	<u>2014-15</u>
3301	Interest Income	28.85	32.00	-
	Total Revenues	28.85	32.00	-
	Percentage Increase / - Decrease	-22.18%	-100.00%	
	Dollar Amount Increase / (Decrease)	(9.12)	(32.00)	
4133	2002 Public Safety Comptr Supplies	21.63	-	-
4133	2539 Public Safety Internet Access	2,578.33	6,300.00	3,663.12
4133	3515 Public Safety Comp Serv Agrmt	980.78	3,500.00	2,498.11
4133	5002 Public Safety Equipment	3,954.86	-	-
4133	5005 Public Safety Computer	296.55	-	-
	Total Expenses	7,832.15	9,800.00	6,161.23
	Percentage Increase / - Decrease	-54.42%	-37.13%	
	Dollar Amount Increase / (Decrease)	(11,698.75)	(3,638.77)	
	Total Salaries & Expenses	7,832.15	9,800.00	6,161.23
	Percentage Increase / - Decrease	-54.42%	-37.13%	
	Dollar Amount Increase / (Decrease)	(11,698.75)	(3,638.77)	
	Total Net	(7,803.31)	(9,768.00)	(6,161.23)
	Percentage Increase / - Decrease	-145.35%	-36.92%	
	Dollar Amount Increase / (Decrease)	(31,307.87)	3,606.77	

FUND #: 086 Community Center

<u>Description</u>		<u>Average Past 3 Years</u>	<u>Adopted Budget FYE 2014</u>	<u>Actual FYE 2014 Thru 05/31</u>	<u>Proposed Budget FY 2014-15</u>
Transfer from Fund Balance					14,766
3568 Facilities Rental		44,447	31,200	34,471	38,000
Total Revenues		44,446.64	31,200.00	34,471.18	52,765.78
Percentage Increase / - Decrease			-29.44%	10.48%	
Dollar Amount Increase / (Decrease)			(13,020.60)	3,271.18	
4100 1000 Administration Salaries		478	-	8,494	9,900
4100 1002 Administration Wages/Other		1,301	4,285	3,862	5,153
4100 1005 Administration Overtime		7	-	47	32
4100 1010 Administration Fica		135	328	932	1,154
4100 1011 Administration Health Ins		628	-	3,043	3,618
4100 1013 Administration PERS Retirement		369	1,031	3,289	3,813
4100 1015 Administration Workers Comp		112	-	350	1,011
Total Salaries		5,744.61	5,644.00	20,131.07	24,679.88
Percentage Increase / - Decrease			-32.56%	256.68%	
Dollar Amount Increase / (Decrease)			(2,724.37)	14,487.07	
4100 2001 Administration Office Supplies		5	-	449	400
4100 2008 Administration Janitorial Supplies		2,258	3,000	3,138	3,000
4100 2009 Administration Operational		1,013	-	-	-
4100 2502 Administration Insurance		-	-	991	1,835
4100 2506 Administration Meeting Expense		73	-	-	-
4100 2523 Administration Telephone		1,109	1,000	408	350
4100 2526 Administration Electricity/Gas		323	-	4,205	5,500
4100 2532 Administration Miscellaneous		2	-	-	-
4100 2533 Administration Property Taxes		-	-	40	50
4100 2539 Administration Internet Access		94	-	824	700
4100 2552 Administration Refunds/Reimb.		7,684	-	-	-
4100 3012 Administration Repair Equip		285	-	-	-
4100 3013 Administration Repair Facility		1,910	2,000	1,106	6,600
4100 3014 Administration Facility Maintenance		1,225	-	57	-
4100 3506 Administration Engineering		-	-	284	-
4100 3513 Administration Other Services		1,273	-	-	-
4100 3514 Administration Service Agreements		-	2,000	1,838	2,000
4100 3518 Administration Pest Control		165	300	281	375
4100 5003 Administration Equip. purchase		716	-	-	-
4100 5005 Administration Computer		-	-	-	7,502
4100 5035 Administration Vehicle/Equipment		-	2,256	-	2,256
Total Expenses		18,135	10,556	13,619	30,567.58
Percentage Increase / - Decrease			-49.97%	29.02%	
Dollar Amount Increase / (Decrease)			(10,542.55)	3,063.06	
Total Salaries & Expenses		23,880	16,200	33,750	55,247
Percentage Increase / - Decrease			-45.02%	108.33%	
Dollar Amount Increase / (Decrease)			(13,266.92)	17,550.13	
Total Net		20,567	15,000	721	(2,482)
Percentage Increase / - Decrease			-79.64%	-95.19%	
Dollar Amount Increase / (Decrease)			(58,687.52)	(14,278.95)	

Enterprise Fund Total Summary

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE 2014</u>	<u>Actual FYE 2014 Thru 05/31</u>	<u>Proposed Budget FY 2014-15</u>
3006 Airport Property Taxes	3,162	-	4,425	4,500
3105 Impact Fee	77,196	2,000	44,948	-
3301 Interest Income	4,267	2,350	4,713	2,700
3504 Airport Hanger Lease	2,907	2,400	3,100	4,800
3505 Airport Use of Runway	6,527	12,000	13,400	16,200
3506 Tie Down Fees	920	720	980	1,080
3520 Penalties/Late Fees'	30,870	45,000	38,408	40,000
3546 Miscellaneous Revenue	1,672	3,000	66,276	3,000
3547 Water Service Revenue	1,497,126	1,600,500	1,398,590	1,600,000
3548 Connection Fee	48,000	2,000	4,000	-
3550 Water Turn On Fee	2,309	6,300	5,086	5,000
3551 Toma-Tek Service/Repair Reimb.	13,867	43,000	104,562	92,000
3552 Sewer Service Revenue	1,422,117	1,425,000	1,359,968	1,500,000
3553 Waste Discharge Fee	3,546	4,800	3,715	4,500
3554 Back Flow Prevention Program	728	900	2,289	2,500
3555 Solid Waste Service Revenue	295,140	324,000	322,078	330,000
3570 Bad Debts	(26,147)	-	(60,583)	-
3575 Street Sweeping Revenue	-	-	11,039	24,000
3610 Other Agencies	1,980	-	-	-
3663 Insurance Reimbursement	194,061	-	-	-
3801 Grant Income	96,977	-	10,830	-
3803 Assessments Received	51,493	44,000	41,765	45,000
3850 State Aid For Aviation	8,493	10,000	-	14,500
3900 Transfer In	64,364	1,244,600	-	1,006,000
Total Revenues	3,801,574	4,772,570	3,379,588	4,695,780
Percentage Increase / - Decrease		0.00%	-29.19%	
Dollar Amount Increase / (Decrease)		4,772,570.00	(1,392,981.68)	
1000 Salaries	460,579	536,671	466,719	618,123
1002 Wages/Mechanic, Janitor	83	-	10,300	13,741
1005 Overtime	13,910	15,500	14,532	19,218
1010 FICA	37,404	41,056	37,474	50,271
1011 Health Insurance	116,281	130,926	129,034	157,157
1013 PERS Retirement	103,558	127,063	124,384	156,051
1014 State Unemployment Insurance	1,232	-	3,510	-
1015 Workers Compensation	25,974	30,090	42,145	41,602
1016 Uniform Expense	3,543	4,300	3,149	3,500
1021 Sewer Toma-Tek Wages	6,176	7,000	13,711	6,052
Total Salaries	768,740	892,606	844,959	1,065,714
2001 Office Supplies	3,758	2,200	5,513	7,000
2002 Computer Supplies	136	700	58	-
2004 Printing & Binding	245	500	34	150
2005 Postage & Ship	11,637	13,400	10,836	12,200
2008 Janitorial Supplies	4,464	3,600	2,913	3,700
2009 Operational	15,293	9,200	11,605	11,000
2011 Protect Clothing	1,142	1,600	684	1,000
2013 Gas, Oil, Lube	26,490	28,500	19,362	30,550
2014 Tires, Batteries & Accessories	4,456	4,500	3,120	5,000
2015 Signs & Signals	23	100	-	100
2016 Safety Equipment	703	300	49	300
2017 Chemicals	74,550	80,000	48,932	50,450
2501 Advertisement	1,640	2,000	3,938	1,500
2502 Insurance	64,808	93,400	47,975	52,869
2503 Dues/Fees	29,838	50,000	38,366	40,500
2504 Reg/Tuition	2,777	1,800	1,288	1,800

Enterprise Fund Total Summary

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE</u>	<u>Actual FYE 2014 Thru</u>	<u>Proposed Budget FY</u>
		<u>2014</u>	<u>05/31</u>	<u>2014-15</u>
2505 Trans & Travel	1,357	800	593	300
2506 Meeting Expense	153	300	15	-
2519 Tax on Wells	1,769	2,000	1,759	2,000
2523 Telephone	5,597	6,300	5,570	6,900
2526 Electricity/Gas	337,455	370,400	316,901	341,900
2532 Miscellaneous	485	100	27	-
2533 Property Taxes	-	-	459	515
2535 AB 2995	3,039	140	-	150
2536 Environmental Mandates	240	750	959	1,000
2539 Internet Access	2,641	3,400	2,220	2,810
2552 Refunds / Reimbursements	11,511	-	-	-
3001 Small Tools	4,405	3,100	3,607	3,500
3002 Rent/Lease Equip	11,847	7,750	6,742	8,500
3007 Install Water Meter	33,040	25,000	26,166	25,000
3010 R&M Runway	493	1,000	818	5,500
3011 R&M Vehicle	8,118	7,000	3,963	6,500
3012 Repair Equip	53,333	60,000	63,285	115,000
3013 Repair Facility	38,517	77,000	63,772	63,500
3014 Facility Maintenance	26,885	-	644	-
3015 Toma Tek System / Repair	48,467	25,000	90,667	76,000
3020 Water Line Repair	4,639	8,000	21,783	15,000
3027 Sewer Line Repair	1,522	2,000	1,609	2,000
3303 Computer Repair	414	500	-	-
3501 Audit Fees	12,090	13,000	21,120	20,000
3502 Administration Attorney Fee's	24,404	13,000	23,981	30,500
3504 C/W Service Fee	7,593	8,000	6,558	6,500
3506 Engineering	133,917	167,750	47,756	175,500
3509 Other Cost	2,508	11,145	4,643	9,290
3511 Lab Analysis	13,858	18,000	9,802	15,000
3513 Other Services	357,413	320,000	320,726	432,200
3514 Service Agreement	704	5,350	4,933	35,355
3515 Comp Service Agreement	1,671	5,050	9,612	15,125
3518 Pest Control	123	120	50	1,000
3521 Trustee Fee	1,237	1,950	1,855	-
5000 Capital Outlay	217,565	-	-	-
5001 CIP Contra	(239,959)	-	-	-
5002 Equipment	7,148	35,000	15,448	98,000
5005 Computer	1,174	-	-	103,770
5035 Vehicle/Equipment	-	103,759	-	103,759
5329 Sewer Line Repair	-	141,750	-	200,000
5999 Depreciation	582,684	454,550	-	454,550
6001 05 Bond Water Interest	83,040	75,713	71,578	57,625
6002 05 Bond water Principal	-	50,000	55,000	62,800
6012 USDA Debt Service	172,189	167,888	83,944	167,886
6015 USDA Debt Service	151,170	147,056	147,056	147,056
6017 FMHA 92 Sewer Interest	4,902	8,000	4,000	8,000
7000 Transfer Out	63,410	-	-	-
Total Expenses	2,474,085	2,639,421	1,634,379	3,038,110
Total Salaries & Expenses	3,242,825	3,532,027	2,479,338	4,103,824
Total Net	7,044,399	8,304,597	5,858,926	8,799,604
Percentage Increase / - Decrease		0.00%	-29.45%	
Dollar Amount Increase / (Decrease)		8,304,597.00	(2,445,671.07)	

Enterprise Funds Budgets

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

FUND #: 016 Airport Operations

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FY</u>	<u>Actual FYE 2014 Thru</u>	<u>Proposed Budget FY</u>
		<u>2014</u>	<u>05/31</u>	<u>2014-15</u>
3006 Airport Property Taxes	3,162	-	4,425	4,500
3504 Airport Hanger Lease	2,907	2,400	3,100	4,800
3505 Airport Use of Runway	6,527	12,000	13,400	16,200
3506 Tie Down Fees	920	720	980	1,080
3546 Miscellaneous Revenue	2	-	-	-
3570 BAD DEBTS	-	-	(3,980)	-
3850 State Aid For Aviation	8,493	10,000	-	14,500
Total Revenues	22,010	25,120	17,925	41,080
Percentage Increase / - Decrease		15.91%	-28.64%	
Dollar Amount Increase / (Decrease)		3,448.74	(7,195.09)	
4190 1000 Airport Salaries	-	5,981	3,853	4,284
4190 1005 Airport Overtime	-	-	2	6
4190 1010 Airport Fica	-	458	291	328
4190 1011 Airport Health Ins	-	1,145	782	867
4190 1013 Airport PERS Retirement	-	1,440	1,033	1,150
4190 1015 Airport Workers Comp	-	-	426	286
Total Salaries	-	9,024	6,387	6,920
Percentage Increase / - Decrease		0.00%	-29.22%	
Dollar Amount Increase / (Decrease)		9,024.00	(2,637.10)	
4190 2502 Airport Insurance	8,315	12,760	3,990	4,714
4190 2505 Airport Trans & Travel	32	-	-	-
4190 2523 Airport Telephone	-	-	41	-
4190 2526 Airport Electricity/Gas	3,283	3,400	2,157	2,500
4190 2533 Airport Property Taxes	-	-	80	100
4190 2539 Airport Internet Access	-	-	3	60
4190 3010 Airport R&M Runway	493	1,000	818	5,500
4190 3011 Airport R&M Vehicle	225	-	-	-
4190 3502 Airport Attorney Fee's	19	-	1,204	500
4190 3506 Airport Engineering	5,284	2,500	1,331	2,000
4190 3513 Airport Other Services	-	-	203	-
4190 5005 Airport Computer	-	-	-	3,751
4190 5035 Airport Vehicle/Equipment	-	305	-	305
4911 BAD DEBT EXPENE	4,000	-	-	-
Total Expenses	21,651	19,965	9,826	19,430
Percentage Increase / - Decrease		33.07%	-50.78%	
Dollar Amount Increase / (Decrease)		4,961.78	(10,138.59)	
Total Salaries & Expenses	21,651	28,989	16,213	26,349
Percentage Increase / - Decrease		93.22%	-44.07%	
Dollar Amount Increase / (Decrease)		13,985.78	(12,775.69)	
Total Net	359	(3,869)	1,712	14,731
Percentage Increase / - Decrease		-110.55%	-144.24%	
Dollar Amount Increase / (Decrease)		(40,543.48)	5,580.60	

FUND #: 017 Airport Capital Improvements

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE</u>	<u>Actual FYE 2014 Thru</u>	<u>Proposed Budget FY</u>
		<u>2014</u>	<u>05/31</u>	<u>2014-15</u>
3546 Miscellaneous Revenue	82	-	-	-
3801 Grant Income	96,977	-	10,830	-
3900 Transfer In	7,698	-	-	-
Total Revenues	104,757	-	10,830	-
Percentage Increase / - Decrease		-100.00%	0.00%	
Dollar Amount Increase / (Decrease)		(186,934.03)	10,830.00	
4190 2501 Airport Advertisement	-	-	-	-
4190 3010 Airport R&M Runway	-	-	-	-
4190 3506 Airport Engineering	-	-	9,256	-
4200 3506 Public Works Engineering	-	-	-	-
Total Expenses	-	-	9,256	-
Percentage Increase / - Decrease		-100.00%	0.00%	
Dollar Amount Increase / (Decrease)		(186,934.03)	9,255.81	
Total Salaries & Expenses	-	-	9,256	-
Percentage Increase / - Decrease		-100.00%	0.00%	
Dollar Amount Increase / (Decrease)		(186,934.03)	9,255.81	
Total Net	104,756.90	-	1,574	-
Percentage Increase / - Decrease		-100.00%	0.00%	
Dollar Amount Increase / (Decrease)		(373,868.06)	1,574.19	

FUND #: 036 Water Operations

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE</u>	<u>Actual FYE 2014 Thru</u>	<u>Proposed Budget FY</u>
		<u>2014</u>	<u>05/31</u>	<u>2014-15</u>
3301 Interest Income	2,600	-	1,634	900
3520 Penalties/Late Fees'	30,870	45,000	38,408	40,000
3546 Miscellaneous Revenue	1,250	-	8,355	-
3547 Water Service Revenue	1,497,126	1,600,500	1,398,590	1,600,000
3550 Water Turn On Fee	2,309	6,300	5,086	5,000
3554 Back Flow Prevention Program	728	900	2,289	2,500
3570 Bad Debts	(15,688)	-	(5,502)	-
Total Revenues	2,688,100	1,652,700	1,448,860	1,648,400
Percentage Increase / - Decrease		1.51%	-12.33%	
Dollar Amount Increase / (Decrease)		24,624.94	(203,840.42)	
4012 1000 Water Oper Salaries	227,347	244,607	213,334	290,110
4012 1002 Water Oper Wages/Other	41	-	5,150	6,870
4012 1005 Water Oper Overtime	6,752	7,000	8,424	10,102
4012 1010 Water Oper Fica	18,567	18,712	17,385	23,492
4012 1011 Water Oper Health Ins	57,435	62,380	59,057	72,322
4012 1013 Water Oper PERS Retirement	51,630	53,902	57,643	72,707
4012 1014 Water Oper St Unemployment	427	-	1,121	-
4012 1015 Water Oper Workers Comp	12,710	14,500	19,080	19,526
4012 1016 Water Oper Uniform Expense	1,724	3,000	2,130	1,750
Total Salaries	376,760	404,101	383,325	496,880
Percentage Increase / - Decrease		1.43%	-5.14%	
Dollar Amount Increase / (Decrease)		5,691.68	(20,776.24)	
4012 2001 Water Oper Office Supplies	1,918	1,200	2,079	2,500
4012 2002 Water Oper Computer Supplies	69	500	58	-
4012 2004 Water Oper Print & Bind	245	500	34	150
4012 2005 Water Oper Postage & Ship	5,819	6,700	4,110	4,500
4012 2008 Water Oper Janitorial Supplies	1,885	2,000	2,195	2,500
4012 2009 Water Oper Operational	9,231	6,000	5,477	6,000
4012 2011 Water Oper Protect Clothing	13	100	144	500
4012 2013 Water Oper Gas, Oil, Lube	13,114	13,500	9,525	15,000
4012 2014 Water Oper Tires, Batt, Ac	2,290	2,000	517	2,500
4012 2015 Water Oper Signs, Signals	23	100	-	100
4012 2016 Water Oper Safety Equip	661	200	-	200
4012 2017 Water Oper Chemicals	54,148	65,000	37,592	40,000
4012 2501 Water Oper Advertisement	1,242	1,000	1,320	500
4012 2502 Water Oper Insurance	28,695	42,366	19,326	23,441
4012 2503 Water Oper Dues/Fees	8,394	7,000	7,779	8,000
4012 2504 Water Oper Reg/Tuition	2,123	1,500	555	1,000
4012 2505 Water Oper Trans & Travel	973	500	313	150
4012 2506 Water Oper Meeting Expense	90	200	15	-
4012 2519 Water Oper Tax on Wells	1,769	2,000	1,759	2,000
4012 2523 Water Oper Telephone	3,753	5,300	3,855	5,000
4012 2526 Water Oper Electricity/Gas	210,003	220,000	199,313	213,000
4012 2528 Water Oper Utilities - PGE	-	2,000	-	-
4012 2532 Water Oper Miscellaneous	86	100	27	-
4012 2533 Water Oper Property Taxes	-	-	104	125
4012 2535 Water Oper AB 2995	3,039	140	-	150
4012 2536 Water Oper Envir. mandates	160	500	479	500
4012 2539 Water Oper Internet Access	1,353	1,900	1,097	1,200
4012 2552 Water Oper Refunds/Reimb.	11,511	-	-	-
4012 3001 Water Oper Small Tools	2,463	1,500	2,516	2,000
4012 3002 Water Oper Rent/Lease Equip	5,139	3,000	3,584	3,000
4012 3007 Water Oper Install Water Mt	33,040	25,000	26,166	25,000
4012 3011 Water Oper R&M Vehicle	4,453	4,000	1,902	4,000
4012 3012 Water Oper Repair Equip	27,461	25,000	15,515	75,000

FUND #: 036 Water Operations

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE</u>	<u>Actual FYE 2014 Thru</u>	<u>Proposed Budget FY</u>
		<u>2014</u>	<u>05/31</u>	<u>2014-15</u>
4012 3013 Water Oper Repair Facility	22,794	15,000	10,456	12,000
4012 3014 Water Oper Facility Maintenance	3,744	-	-	-
4012 3015 Water Oper TOMATEK SYS/RPR	-	10,000	-	-
4012 3020 Water Oper Water Line Repair	4,639	8,000	21,783	15,000
4012 3303 Water Oper Computer Repair	216	500	-	-
4012 3501 Water Oper Audit Fees	5,907	6,500	10,560	10,000
4012 3502 Water Oper Attorney Fee's	11,975	6,500	7,509	15,000
4012 3504 Water Oper C/W Service Fee	3,779	4,000	3,279	3,000
4012 3506 Water Oper Engineering	25,683	15,000	3,395	15,000
4012 3511 Water Oper Lab Analysis	13,858	18,000	9,802	15,000
4012 3513 Water Oper Other Services	31,778	10,000	17,175	7,200
4012 3514 Water Oper Service Agreements	241	5,000	354	30,000
4012 3515 Water Oper Comp Service Agreement	895	2,700	4,078	5,400
4012 3518 Water Oper Pest Control	25	-	17	500
4012 3521 Water Oper Trustee Fee	1,237	1,950	1,855	-
4012 5002 Water Oper Equipment	7,074	20,000	-	10,000
4012 5003 Water Oper Equip. purchase	(0)	-	-	-
4012 5005 Water Oper Computer	569	-	-	54,383
4012 5035 Water Oper Vehicle/Equipment	-	51,772	-	51,772
4012 5998 Water Oper Amortization	6,336	-	-	-
4012 5999 Water Oper Depreciation	350,040	279,000	-	279,000
4012 6001 Water Oper 05 Bond Water Interest	83,040	75,713	71,578	57,625
4012 6002 Water Oper 05 Bond Water Principal	-	50,000	55,000	62,800
4012 6015 Water Oper USDA DEBT SRVC	172,189	167,888	83,944	167,886
Total Expenses	1,276,635	1,188,329	648,141	1,249,582
Percentage Increase / - Decrease		-5.88%	-45.46%	
Dollar Amount Increase / (Decrease)		(74,294.47)	(540,187.87)	
 Total Salaries & Expenses	 1,653,395	 1,592,430	 1,031,466	 1,746,462
Percentage Increase / - Decrease		-4.13%	-35.23%	
Dollar Amount Increase / (Decrease)		(68,602.79)	(560,964.11)	
 Total Net	 1,034,705	 60,270	 417,394	 (98,062)
Percentage Increase / - Decrease		-98.17%	592.54%	
Dollar Amount Increase / (Decrease)		(3,228,837.85)	357,123.69	

FUND #: 037 Water Capital Improvements

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE</u>	<u>Actual FYE 2014 Thru</u>	<u>Proposed Budget FY</u>
		<u>2014</u>	<u>05/31</u>	<u>2014-15</u>
3105 Impact Fee	19,259	-	-	-
3301 Interest Income	109	-	677	-
3548 Connection Fees	24,000	-	2,000	-
3663 Insurance Reimbursement	194,061	-	-	-
3900 Transfer In	33,333	685,000	-	553,000
Total Revenues	270,763	685,000	2,677	553,000
Percentage Increase / - Decrease		2295.40%	-99.61%	
Dollar Amount Increase / (Decrease)		656,403.50	(682,322.94)	
4012 3007 Water Oper Install Water Mt	5,578	-	3,575	-
4012 3020 Water Oper Water Line Repair	236,738	350,000	2,005	380,000
4012 3502 Water Oper Attorney Fee's	28	-	-	-
4012 3506 Water Oper Engineering	55,700	56,000	10,815	63,000
4012 3513 Water Oper Other Services	88	-	-	110,000
4012 5000 Water Oper Capital Outlay	216,603	-	-	-
4012 5001 Water Oper C.I.P. CONTRA	(239,959)	-	-	-
4012 5336 Water Oper Well #07	30,653	-	-	-
4012 7000 Water Oper Transfer out	63,410	-	-	-
Total Expenses	368,839	406,000	16,395	553,000
Percentage Increase / - Decrease		0.00%	-95.96%	
Dollar Amount Increase / (Decrease)		406,000.00	(389,604.52)	
Total Salaries & Expenses	368,839	406,000	16,395	553,000
Percentage Increase / - Decrease		0.00%	-95.96%	
Dollar Amount Increase / (Decrease)		406,000.00	(389,604.52)	
Total Net	(98,076)	279,000	(13,718)	-
Percentage Increase / - Decrease		875.64%	-104.92%	
Dollar Amount Increase / (Decrease)		250,403.50	(292,718.42)	

FUND #: 040 Sewer Enterprise

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE</u>	<u>Actual FYE 2014 Thru</u>	<u>Proposed Budget FY</u>
		<u>2014</u>	<u>05/31</u>	<u>2014-15</u>
3301 Interest Income	852	1,500	1,460	1,500
3546 Miscellaneous Revenue	339	3,000	57,921	3,000
3551 TomaTek Service/Repair Reimb.	13,867	43,000	104,562	92,000
3552 Sewer Service Revenue	1,422,117	1,425,000	1,359,968	1,500,000
3553 Waste Discharge Fees	3,546	4,800	3,715	4,500
3570 BAD DEBTS	(10,459)	-	(51,101)	-
3610 Other Agencies	1,980	-	-	-
Total Revenues	1,432,240	1,477,300	1,476,525	1,504,500
Percentage Increase / - Decrease		-2.27%	-0.05%	
Dollar Amount Increase / (Decrease)		(34,294.37)	(774.54)	
4013 1000 Sewer Salaries	210,292	237,610	206,486	281,622
4013 1002 Sewer Wages/Other	41	-	5,150	6,870
4013 1005 Sewer Overtime	6,156	7,000	5,717	7,782
4013 1010 Sewer Fica	16,990	18,177	16,847	23,128
4013 1011 Sewer Health Ins	51,517	52,630	57,330	70,403
4013 1013 Sewer PERS Retirement	46,812	60,214	55,860	70,622
4013 1014 Sewer St Unemployment	427	-	1,121	-
4013 1015 Sewer Wkrs Comp	12,343	14,565	18,815	18,947
4013 1016 Sewer Uniform Expense	1,819	1,300	1,019	1,750
4013 1021 Sewer Toma-Tek Wages	6,176	7,000	13,711	6,052
Total Salaries	352,573	398,496	382,058	487,176
Percentage Increase / - Decrease		5.77%	-4.12%	
Dollar Amount Increase / (Decrease)		21,721.68	(16,437.85)	
4013 2001 Sewer Office Supplies	1,840	1,000	1,820	2,500
4013 2002 Sewer Comprtr Supplies	67	200	-	-
4013 2005 Sewer Postage & Ship	5,818	6,700	4,083	4,500
4013 2008 Sewer Janitorial Supp	2,579	1,600	718	1,200
4013 2009 Sewer Operational	4,814	2,500	6,092	5,000
4013 2011 Sewer Protect Clothng	1,130	1,500	540	500
4013 2013 Sewer Gas, Oil, Lube	13,376	15,000	9,710	15,000
4013 2014 Sewer Tires, Batt, Ac	2,166	2,500	2,603	2,500
4013 2016 Sewer Safety Equip	41	100	49	100
4013 2017 Sewer Chemicals	20,402	15,000	10,925	10,000
4013 2501 Sewer Advertisement	348	1,000	2,228	1,000
4013 2502 Sewer Insurance	27,798	38,274	22,540	23,106
4013 2503 Sewer Dues/Fees	21,443	43,000	30,586	32,500
4013 2504 Sewer Reg/Tuition	654	300	733	800
4013 2505 Sewer Trans & Travel	352	300	260	150
4013 2506 Sewer Meeting Exp	62	100	-	-
4013 2523 Sewer Telephone	1,844	1,000	1,576	1,500
4013 2526 Sewer Electricity/Gas	112,436	135,000	114,973	125,000
4013 2528 Sewer Utilities - PGE	-	1,800	-	-
4013 2532 Sewer Miscellaneous	399	-	-	-
4013 2533 Sewer Property Taxes	-	-	265	275
4013 2536 Sewer Envir. mandates	80	250	480	500
4013 2539 Sewer Internet Access	1,288	1,500	1,074	1,000
4013 3001 Sewer Small Tools	1,942	1,500	1,091	1,500
4013 3002 Sewer Rnt/Lease Equip	6,329	4,000	2,805	3,500
4013 3011 Sewer R&M Vehicle	3,440	3,000	2,062	2,500
4013 3012 Sewer Repair Equip	25,872	35,000	47,572	40,000
4013 3013 Sewer Repair Facilts	14,863	60,000	51,416	50,000
4013 3014 Sewer Facility Maint	13,189	-	644	-
4013 3015 Sewer TOMATEK SYS/RPR	48,467	25,000	90,667	76,000
4013 3027 Sewer Sewer Line Rpr	1,522	2,000	1,609	2,000
4013 3303 Sewer Computer Repair	198	-	-	-

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE 2014</u>	<u>Actual FYE 2014 Thru 05/31</u>	<u>Proposed Budget FY 2014-15</u>
4013 3501 Sewer Audit Fees	6,183	6,500	10,560	10,000
4013 3502 Sewer Attorney Fee's	12,191	6,500	14,937	15,000
4013 3504 Sewer C/W Service Fee	3,779	4,000	3,279	3,000
4013 3506 Sewer Engineering	38,564	50,000	11,178	40,000
4013 3507 Sewer Inspection	-	-	85	-
4013 3509 Sewer Other Cost	1,800	-	-	-
4013 3511 Sewer Lab Analysis	25,438	20,000	24,375	25,000
4013 3513 Sewer Other Services	42,403	10,000	23,747	10,000
4013 3514 Sewer Service Agrmnts	238	-	4,236	5,000
4013 3515 Sewer Comp Serv Agrmt	767	2,350	4,154	5,400
4013 3518 Sewer Pest Control	98	120	17	500
4013 3519 Sewer Bank Charges	58	-	-	-
4013 5000 Sewer Capital Outlay	962	-	-	-
4013 5002 Sewer Equipment	74	15,000	15,448	88,000
4013 5005 Sewer Computer	569	-	-	34,383
4013 5035 Sewer Vehicle/Equipt	-	50,665	-	50,665
4013 5999 Sewer Depreciation	232,644	175,550	-	175,550
4013 6015 Sewer USDA DEBT SRVC	151,170	147,056	147,056	147,056
4013 6017 Sewer FmHA 92 Swr Int	4,902	8,000	4,000	8,000
Total Expenses	908,152	894,865	672,191	1,017,685
Percentage Increase / - Decrease		-4.51%	-24.88%	
Dollar Amount Increase / (Decrease)		(42,283.89)	(222,673.77)	
 Total Salaries & Expenses	 1,260,725	 1,293,361	 1,054,249	 1,504,861
Percentage Increase / - Decrease		-1.56%	-18.49%	
Dollar Amount Increase / (Decrease)		(20,562.21)	(239,111.62)	
 Total Net	 171,515	 183,939	 422,276	 (361)
Percentage Increase / - Decrease		-93.49%	129.57%	
Dollar Amount Increase / (Decrease)		(2,641,578.58)	238,337.08	

FUND #: 041 Sewer Capital Enterprise

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE</u>	<u>Actual FYE 2014 Thru</u>	<u>Proposed Budget FY</u>
		<u>2014</u>	<u>05/31</u>	<u>2014-15</u>
3105 Impact Fee	57,937	2,000	44,948	-
3301 Interest Income	672	850	558	-
3548 Connection Fees	24,000	2,000	2,000	-
3900 Transfer In	23,333	559,600	-	453,000
Total Revenues	105,941.76	564,450.00	47,505.90	453,000.00
Percentage Increase / - Decrease		8829.09%	-91.58%	
Dollar Amount Increase / (Decrease)		558,128.53	(516,944.10)	
4013 3014 Sewer Facility Maintenance	9,952	-	-	-
4013 3506 Sewer Engineering	7,523	42,250	9,708	53,000
4013 3519 Sewer Bank Charges	215	-	-	-
4013 5003 Sewer Equip. purchase	-	200,000	-	200,000
4013 5329 Sewer Sewer Line Repair	-	141,750	-	200,000
Total Expenses	17,691	384,000	9,708	453,000
Percentage Increase / - Decrease		1184.33%	-97.47%	
Dollar Amount Increase / (Decrease)		354,101.22	(374,292.25)	
Total Salaries & Expenses	17,691	384,000	9,708	453,000
Percentage Increase / - Decrease		1184.33%	-97.47%	
Dollar Amount Increase / (Decrease)		354,101.22	(374,292.25)	
Total Net	88,251	180,450	37,798	-
Percentage Increase / - Decrease		398.20%	-79.05%	
Dollar Amount Increase / (Decrease)		144,229.75	(142,651.85)	

FUND #: 043 Light & Landscape District

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE</u>	<u>Actual FYE 2014 Thru</u>	<u>Proposed Budget FY</u>
		<u>2014</u>	<u>05/31</u>	<u>2014-15</u>
3301 Interest Income	29	-	64	50
3803 Assessments Received	51,493	44,000	41,765	45,000
Total Revenues	51,522	44,000	41,829	45,050
Percentage Increase / - Decrease		-4.64%	-4.93%	
Dollar Amount Increase / (Decrease)		(2,142.66)	(2,171.18)	
4014 1000 Landscape Dist Salaries	11,596	21,223	26,675	22,246
4014 1005 Landscape Dist Overtime	1,127	1,500	362	1,239
4014 1010 Landscape Dist Fica	979	1,624	1,715	1,797
4014 1011 Landscape Dist Health Ins	6,181	7,757	6,897	7,729
4014 1013 Landscape Dist PERS Retirement	2,543	5,108	5,524	6,461
4014 1014 Landscape Dist St Unemployment	378	-	1,268	
4014 1015 Landscape Dist Workers Comp	527	575	1,784	1,494
Total Salaries	23,330	37,787	44,225	40,965
Percentage Increase / - Decrease		29.46%	17.04%	
Dollar Amount Increase / (Decrease)		8,598.23	6,438.32	
4014 2013 Landscape Dist Gas, Oil, Lube	-	-	127	550
4014 2017 Landscape Dist Chemicals	-	-	415	450
4014 2501 Landscape Dist Advertisement	50	-	-	-
4014 2502 Landscape Dist Insurance	-	-	904	872
4014 2523 Landscape Telephone	-	-	10	100
4014 2526 Landscape Dist Electricity/Gas	11,733	11,500	458	900
4014 3001 Landscape Dist Small Tools	-	100	-	-
4014 3013 Landscape Dist Repair Facility	859	2,000	1,900	1,500
4014 3502 Landscape Dist Attorney Fee's	79	-	-	-
4014 3506 Landscape Dist Engineering	1,162	2,000	2,074	2,500
4014 3513 Landscape Dist Other Services	90	-	-	-
4014 5035 Landscape Vehicle / Equipment Replacement	-	11,329	-	11,329
4014 5005 Landscape Dist Computer	36	-	-	3,751
Total Expenses	19,873	26,929	5,888	21,952
Percentage Increase / - Decrease		564.11%	-78.14%	
Dollar Amount Increase / (Decrease)		22,874.11	(21,041.02)	
Total Salaries & Expenses	43,203	64,716	50,113	62,917
Percentage Increase / - Decrease		94.67%	-22.56%	
Dollar Amount Increase / (Decrease)		31,472.34	(14,602.70)	
Total Net	8,319	(20,716)	(8,284)	(17,867)
Percentage Increase / - Decrease		-126.10%	-60.01%	
Dollar Amount Increase / (Decrease)		(100,102.32)	12,431.52	

FUND #: 080 Solid Waste Service

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE</u>	<u>Actual FYE 2014 Thru</u>	<u>Proposed Budget FY</u>
		<u>2014</u>	<u>05/31</u>	<u>2014-15</u>
3301 Interest Income	5	-	320	250
3555 Solid Waste Service Revenue	295,140	324,000	322,078	330,000
3575 Street Sweeping Service Revenue	-	-	11,039	24,000
Total Revenues	295,145	324,000	333,437	354,250
Percentage Increase / - Decrease		4.57%	2.91%	
Dollar Amount Increase / (Decrease)		14,162.78	9,436.59	
4100 1000 Administration Salaries	11,343	27,250	16,371	19,861
4100 1005 Administration Overtime	(124)	-	26	89
4100 1010 Administration Fica	868	2,085	1,237	1,526
4100 1011 Administration Health Ins	1,149	7,014	4,967	5,837
4100 1013 Administration PERS Retirement	2,573	6,399	4,323	5,111
4100 1015 Administration Workers Comp	393	450	2,040	1,350
Total Salaries	16,202	43,198	28,963	33,773
Percentage Increase / - Decrease		133.20%	-32.95%	
Dollar Amount Increase / (Decrease)		24,673.77	(14,234.60)	
4100 2001 Administration Office Supplies	-	-	1,614	2,000
4100 2005 Administration Postage & Ship	-	-	2,643	3,200
4100 2009 Administration Operational	1,248	700	36	-
4100 2501 Administration Advertisement	-	-	390	-
4100 2502 Administration Insurance	-	-	1,215	736
4100 2505 Administration Trans & Travel	-	-	20	-
4100 2523 Administration Telephone	-	-	88	300
4100 2526 Administration Electricity/Gas	-	500	-	500
4100 2533 Administration Property Taxes	-	-	10	15
4100 2539 Administration Internet Access	-	46	46	550
4100 3002 Administration Rent/Lease Equip	380	750	352	2,000
4100 3012 Administration Repair Equipment	-	-	198	-
4100 3502 Administration Attorney Fee's	112	-	331	-
4100 3504 Administration C/W Service Fee	35	-	-	500
4100 3509 Administration Other Cost	708	11,145	4,643	9,290
4100 3513 Administration Other Services	283,054	300,000	279,602	305,000
4100 3514 Administration Service Agreement	225	350	343	355
4100 3515 Administration Comp Service Agreement	9	-	1,380	4,325
4100 3518 Administration Pest Control	-	-	17	-
4100 5005 Administration Computer	-	-	-	7,502
4100 5035 Administration Vehicle/Equipment	-	1,017	-	1,017
Total Expenses	285,871	314,508	292,929	337,290
Percentage Increase / - Decrease		5.89%	-6.86%	
Dollar Amount Increase / (Decrease)		17,495.03	(21,579.46)	
Total Salaries & Expenses	302,073	357,706	321,892	371,064
Percentage Increase / - Decrease		13.36%	-10.01%	
Dollar Amount Increase / (Decrease)		42,168.80	(35,814.06)	
Total Net	(6,928)	(33,706)	11,544	(16,814)
Percentage Increase / - Decrease		-105.39%	-134.25%	
Dollar Amount Increase / (Decrease)		(659,080.98)	45,250.65	

Street Fund Totals Summary

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE</u>	<u>Actual FYE 2014 Thru</u>	<u>Proposed Budget</u>
		<u>2014</u>	<u>05/31</u>	<u>FY2014-15</u>
012 3651 Gas Tax (2105)	35,232.26	36,410.00	31,117.29	118,265.00
025 3602 LTF Article III	4,511.00	4,634.00	4,634.00	4,854.00
028 3601 LTF Article VIII (Sts & Rds)	186,921.67	209,235.00	248,549.00	219,150.00
033 3601 LTF Article VIII (Sts & Rds)	103,091.37	112,956.00	100,195.84	115,034.00
034 3601 LTF Article VIII (Sts & Rds)	3,421.22	3,953.00	3,401.88	4,028.00
035 3601 LTF Article VIII (Sts & Rds)	116,197.25	128,734.00	112,848.16	131,372.00
067 3650 GAS TAX (HUTA 2103)	77,368.64	100,317.00	94,226.25	81,110.00
Total Revenues	526,743.41	596,239.00	594,972.42	673,813.00
Percentage Increase / - Decrease		4.08%	-0.21%	
Dollar Amount Increase / (Decrease)		23,350.44	(1,266.58)	
4090 1000 Sts & Rds Salaries	137,278.28	103,275.00	103,657.55	127,666.82
4090 1005 Sts & Rds Overtime	4,581.74	4,750.00	1,298.12	3,086.73
4090 1010 Sts & Rds Fica	10,641.05	7,901.00	7,964.09	10,002.65
4090 1011 Sts & Rds Health Ins	43,327.47	30,913.00	28,278.97	32,049.82
4090 1013 Sts & Rds PERS Retirement	30,875.35	24,857.00	27,765.87	32,232.18
4090 1014 Sts & Rds St Unemployment	426.22	-	1,290.25	-
4090 1015 Sts & Rds Workers Comp	6,467.48	4,371.00	8,313.12	8,629.91
Total Salaries	233,714.45	176,067.00	178,567.97	213,668.11
Percentage Increase / - Decrease		-25.17%	1.42%	
Dollar Amount Increase / (Decrease)		(59,226.68)	2,500.97	
4090 2013 Sts & Rds Gas, Oil, Lube	14,093.98	16,500.00	10,179.27	11,500.00
4090 2014 Sts & Rds Tires, Batt, Ac	212.86	-	404.05	700.00
4090 2015 Sts & Rds Signs, Signals	5,618.58	5,000.00	3,501.16	5,000.00
4090 2502 Sts & Rds Insurance	-	-	4,212.11	5,054.47
4090 2503 Sts & Rds Dues/Fees	39.33	-	150.00	200.00
4090 2523 Sts & Rds Telephone	-	-	83.91	350.00
4090 2526 Sts & Rds Electricity/Gas	63,281.24	66,000.00	71,053.18	72,000.00
4090 3002 Sts & Rds Rent/Lease Equip	1,671.47	500.00	140.76	500.00
4090 3008 Sts & Rds S/W, Curbs, Bike	58.68	-	340.91	10,000.00
4090 3012 Sts & Rds Repair Equip	3,693.58	5,500.00	3,566.00	5,500.00
4090 3017 Sts & Rds St. Construction	-	50,300.00	-	-
4090 3018 Sts & Rds St. Painting	2,264.46	5,000.00	3,188.08	4,000.00
4090 3021 Sts & Rds St Sweeper Repair	10,201.00	20,000.00	15,885.61	10,000.00
4090 3022 Sts & Rds Sts & Rd Repair	23,142.55	69,000.00	55,837.79	65,000.00
4090 3506 Sts & Rds Engineering	18,845.23	13,000.00	14,337.56	25,000.00
4090 3515 Sts & Rds Comp. Service	-	-	90.94	-
4090 3554 Sts & Rds Security Serv.	294.00	-	-	-
4090 4103 Sts & Rds Const. Eng	-	-	-	-
4090 5005 Sts & Rds Computer	-	-	-	6,251.00
4090 5035 Sts & Rds Vehicle/Equipment	-	40,236.00	-	40,236.00
Total Expenses	359,496.30	291,736.00	183,062.17	295,352.47
Percentage Increase / - Decrease		82.58%	-37.25%	
Dollar Amount Increase / (Decrease)		131,953.02	(108,673.83)	
Total Salaries & Expenses	593,210.76	467,803.00	361,630.14	509,020.59
Percentage Increase / - Decrease		18.41%	-22.70%	
Dollar Amount Increase / (Decrease)		72,726.34	(106,172.86)	
Total Net	1,119,954.17	1,064,042.00	956,602.56	1,182,333.59
Percentage Increase / - Decrease		9.93%	-10.10%	
Dollar Amount Increase / (Decrease)		96,076.78	(107,439.44)	

Streets Department

Budgets

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

FUND #: 012 Gas Tax 2105 - Highway User Tax

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE 2014</u>	<u>Actual FYE 2014 Thru 05/31</u>	<u>Proposed Budget FY2014-15</u>
3301 Interest Income	39	50	120	100
3651 Gas Tax (2105)	35,232	36,410	31,117	37,275
3652 Gas Tax (2106)	24,114	28,937	22,978	33,089
3653 Gas Tax (2107)	51,060	54,208	50,209	45,801
3654 Gas Tax (2107.5)	2,000	2,000	2,000	2,000
Total Revenues	112,445	121,605	106,425	118,265
Percentage Increase / - Decrease		4.71%	-12.48%	
Dollar Amount Increase / (Decrease)		5,474.76	(15,179.97)	
4013 2014 Sewer Tires, Batt, Ac	259	700	-	-
4090 1013 Sts & Rds PERS Retirement	-	-	439	-
4090 2013 Sts & Rds Gas, Oil, Lube	1,813	4,500	321	-
4090 2014 Sts & Rds Tires, Batt, Ac	213	-	404	-
4090 2015 Sts & Rds Signs, Signals	5,619	5,000	3,501	5,000
4090 2526 Sts & Rds Electricity/Gas	35,796	66,000	71,034	72,000
4090 2532 Sts & Rds Miscellaneous	306	-	49	-
4090 3001 Sts & Rds Tools	-	-	-	3,200
4090 3002 Sts & Rds Rent/Lease Equip	1,533	-	-	-
4090 3012 Sts & Rds Repair Equip	2,700	3,500	3,345	3,500
4090 3013 Sts & Rds Repair Facility	-	-	42	-
4090 3018 Sts & Rds St. Painting	2,265	5,000	3,188	4,000
4090 3021 Sts & Rds St Sweeper Repair	7,996	-	751	-
4090 3022 Sts & Rds Sts & Rd Repair	18,923	25,000	19,153	20,000
4090 3506 Sts & Rds Engineering	3,774	-	740	-
4090 4103 Sts & Rds Const. Eng	-	-	-	-
4090 5035 Sts & Rds Vehicle/Equipment	-	10,200	-	10,200
4090 7000 Sts & Rds Transfer out	29,440	-	-	-
7000 Transfer Out	9,092	-	-	-
Total Expenses	120,023	119,900	102,968	117,900
Percentage Increase / - Decrease		80.45%	-14.12%	
Dollar Amount Increase / (Decrease)		53,454.48	(16,931.95)	
Total Salaries & Expenses	120,023	119,900	102,968	117,900
Percentage Increase / - Decrease		80.45%	-14.12%	
Dollar Amount Increase / (Decrease)		53,454.48	(16,931.95)	
Total Net	(7,577)	1,705	3,457	365
Percentage Increase / - Decrease		-99.07%	102.76%	
Dollar Amount Increase / (Decrease)		(180,870.76)	1,751.98	

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

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE 2014</u>	<u>Actual FYE 2014 Thru 05/31</u>	<u>Proposed Budget FY2014-15</u>
3301 Interest Income	13	10	4	10
3600 Grant Revenues	7,504			-
3602 LTF Article III	4,511	4,634	4,634	4,844
Total Revenues	12,028	4,644	4,638	4,854
Percentage Increase / - Decrease		2.78%	-0.14%	
Dollar Amount Increase / (Decrease)		125.70	(6.47)	
4090 3013 Sts & Rds Repair Facilities	-	-	-	3,000
4090 3506 Sts & Rds Engineering	511	-	-	-
4090 7000 Sts & Rds Transfer Out	9,597	-	-	-
Total Expenses	10,108	-	-	3,000
Percentage Increase / - Decrease		0.00%	0.00%	
Dollar Amount Increase / (Decrease)		-	-	
Total Salaries & Expenses	10,108	-	-	3,000
Percentage Increase / - Decrease		0.00%	0.00%	
Dollar Amount Increase / (Decrease)		-	-	
Total Net	1,920	4,644	4,638	1,854
Percentage Increase / - Decrease		2.78%	-0.14%	
Dollar Amount Increase / (Decrease)		125.70	(6.47)	

FUND #: 028 Transportation Department Act (TDA)

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE 2014</u>	<u>Actual FYE 2014 Thru 05/31</u>	<u>Proposed Budget FY2014-15</u>
Transfer from Fund Balance				-
3301 Interest Income	3	5	207	150
3601 LTF Article VIII (Sts & Rds)	186,922	209,235	248,549	219,000
Total Revenues	186,925	209,240	248,756	219,150
Percentage Increase / - Decrease		-11.22%	18.89%	
Dollar Amount Increase / (Decrease)		(26,452.67)	39,515.81	
4090 1000 Sts & Rds Salaries	55,512	46,093	44,294	50,741
4090 1005 Sts & Rds Overtime	1,975	2,500	767	1,705
4090 1010 Sts & Rds Fica	4,469	3,526	3,587	4,012
4090 1011 Sts & Rds Health Ins	18,870	16,057	13,862	15,375
4090 1013 Sts & Rds PERS Retirement	14,148	11,094	12,399	14,493
4090 1015 Sts & Rds Workers Comp	2,821	2,871	3,878	3,450
Total Salaries	97,797	82,141	78,787	89,777
Percentage Increase / - Decrease		-20.80%	-4.08%	
Dollar Amount Increase / (Decrease)		(21,567.53)	(3,353.82)	
4090 2013 Sts & Rds Gas, Oil, Lube	5,128	5,500	4,272	5,000
4090 2014 Sts & Rds Tires, Batt, Ac	-	-	-	350
4090 2502 Sts & Rds Insurance	-	-	1,965	1,787
4090 2503 Sts & Rds Dues/Fees	(0)	-	-	-
4090 2523 Sts & Rds Telephone	-	-	8	150
4090 3008 Sts & Rds S/W, Curbs, Bike	59	-	341	10,000
4090 3012 Sts & Rds Repair Equip	196	-	-	-
4090 3017 Sts & Rds St. Construction	-	50,300	-	-
4090 3018 Sts & Rds St. Painting	(0)	-	-	-
4090 3021 Sts & Rds St Sweeper Repair	2,205	20,000	15,134	10,000
4090 3022 Sts & Rds Sts & Rd Repair	199	-	-	-
4090 3506 Sts & Rds Engineering	-	8,000	8,250	20,000
4090 5005 Sts & Rds Computer	-	-	-	6,251
4090 5035 Sts & Rds Vehicle/Equipment	-	13,968	-	13,968
4090 7000 Sts & Rds Transfer out	41,392	-	-	-
4200 3513 Public Works Other Services	500	-	-	-
Total Expenses	49,679	97,768	29,970	67,506
Percentage Increase / - Decrease		610.37%	-69.35%	
Dollar Amount Increase / (Decrease)		84,004.94	(67,798.32)	
Total Salaries & Expenses	147,476	179,909	108,757	157,283
Percentage Increase / - Decrease		53.15%	-39.55%	
Dollar Amount Increase / (Decrease)		62,437.41	(71,152.14)	
Total Net	39,448	29,331	139,999	61,867
Percentage Increase / - Decrease		-91.69%	377.31%	
Dollar Amount Increase / (Decrease)		(323,833.26)	110,667.95	

FUND #: 033 Measure C

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE</u>	<u>Actual FYE 2014 Thru</u>	<u>Proposed Budget</u>
		<u>2014</u>	<u>05/31</u>	<u>FY2014-15</u>
3301 Interest Income	1	-	112	90
3600 Measure "C" Sts & Rds	0	-	-	-
3601 LTF Article VIII (Sts & Rds)	103,091	112,956	100,196	114,944
3900 Transfer In	16,134	-	-	-
Total Revenues	119,227	112,956	100,307	115,034
Percentage Increase / - Decrease		-7.24%	-11.20%	
Dollar Amount Increase / (Decrease)		(8,818.47)	(12,648.51)	
4090 1000 Sts & Rds Salaries	42,099	23,097	25,830	36,980
4090 1005 Sts & Rds Overtime	1,036	750	166	526
4090 1010 Sts & Rds Fica	2,709	1,767	1,765	2,869
4090 1011 Sts & Rds Health Ins	10,395	5,010	5,763	6,891
4090 1013 Sts & Rds PERS Retirement	7,561	5,559	6,185	7,139
4090 1014 Sts & Rds St Unemployment	254	-	169	-
4090 1015 Sts & Rds Workers Comp	1,567	1,500	1,779	2,483
Total Salaries	65,628	37,683	41,658	56,888
Percentage Increase / - Decrease		-32.20%	10.55%	
Dollar Amount Increase / (Decrease)		(17,894.85)	3,974.75	
4090 2013 Sts & Rds Gas, Oil, Lube	7,153	6,500	5,586	6,500
4090 2502 Sts & Rds Insurance	-	-	902	1,579
4090 2503 Sts & Rds Dues/Fees	40	-	150	200
4090 2523 Sts & Rds Telephone	-	-	42	100
4090 2526 Sts & Rds Electricity/Gas	27,485	-	19	-
4090 3002 Sts & Rds Rent/Lease Equip	138	500	141	500
4090 3012 Sts & Rds Repair Equip	797	2,000	221	2,000
4090 3022 Sts & Rds Sts & Rd Repair	2,927	14,000	16,885	20,000
4090 3506 Sts & Rds Engineering	1,947	-	788	-
4090 3515 Sts & Rds Comp Service	-	-	45	120
4090 5035 Sts & Rds Vehicle/Equipment	-	8,315	-	8,315
4090 7000 Sts & Rds Transfer out	1,748	-	-	-
4100 1000 Administration Salaries	161	-	-	-
4200 3012 Public Works Repair Equip	71	-	-	-
Total Expenses	42,466	31,315	24,779	39,314
Percentage Increase / - Decrease		-52.69%	-20.87%	
Dollar Amount Increase / (Decrease)		(34,881.62)	(6,536.42)	
Total Salaries & Expenses	108,095	68,998	66,436	96,202
Percentage Increase / - Decrease		-43.34%	-3.71%	
Dollar Amount Increase / (Decrease)		(52,776.47)	(2,561.67)	
Total Net	11,132	43,958	33,871	18,832
Percentage Increase / - Decrease		-81.95%	-22.95%	
Dollar Amount Increase / (Decrease)		(199,590.94)	(10,086.84)	

FUND #: 034 Measure C-2

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE</u>	<u>Actual FYE 2014 Thru</u>	<u>Proposed Budget</u>
		<u>2014</u>	<u>05/31</u>	<u>FY2014-15</u>
3301 Interest Income	1	5	4	5
3600 Measure "C" Sts & Rds	71	-	-	-
3601 LTF Article VIII (Sts & Rds)	3,421	3,953	3,402	4,023
3900 Transfer In	500	-	-	-
Total Revenues	3,993	3,958	3,406	4,028
Percentage Increase / - Decrease		7.01%	-13.95%	
Dollar Amount Increase / (Decrease)		259.33	(552.21)	
4090 3022 Sts & Rds Sts & Rd Repair	1,037	-	-	-
4090 3506 Sts & Rds Engineering	366	-	-	-
4090 7000 Sts & Rds Transfer out	1,045	-	-	-
Total Expenses	2,448	-	-	-
Percentage Increase / - Decrease		0.00%	0.00%	
Dollar Amount Increase / (Decrease)		-	-	
Total Salaries & Expenses	2,448	-	-	-
Percentage Increase / - Decrease		0.00%	0.00%	
Dollar Amount Increase / (Decrease)		-	-	
Total Net	1,546	3,958	3,406	4,028
Percentage Increase / - Decrease		7.01%	-13.95%	
Dollar Amount Increase / (Decrease)		259.33	(552.21)	

FUND #: 035 Measure C-3

<u>Description</u>		<u>Adopted Budget FYE</u>	<u>Actual FYE 2014 Thru</u>	<u>Proposed Budget</u>
		<u>2014</u>	<u>05/31</u>	<u>FY2014-15</u>
3301	Interest Income	133	127	100
3600	Measure "C" Sts & Rds	0	-	-
3601	LTF Article VIII (Sts & Rds)	116,197	112,848	131,272
3900	Transfer In	681	-	-
Total Revenues		117,012	112,976	131,372
Percentage Increase / - Decrease		3.61%	-12.35%	
Dollar Amount Increase / (Decrease)		4,496.87	(15,918.43)	
4090 3022	Sts & Rds Sts & Rd Repair	55	19,800	25,000
4090 3506	Sts & Rds Engineering	11,453	4,560	5,000
4090 5380	Sts & Rds Bicycle Pathway	-	-	-
4090 7000	Sts & Rds Transfer out	93,659	-	34,061
Total Expenses		122,768	24,360	64,061
Percentage Increase / - Decrease		161.63%	-30.40%	
Dollar Amount Increase / (Decrease)		21,622.22	(10,639.83)	
Total Salaries & Expenses		122,768	24,360	64,061
Percentage Increase / - Decrease		161.63%	-30.40%	
Dollar Amount Increase / (Decrease)		21,622.22	(10,639.83)	
Total Net		(5,756)	88,615	67,311
Percentage Increase / - Decrease		-31.85%	-5.62%	
Dollar Amount Increase / (Decrease)		(43,880.91)	(5,278.60)	

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

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE 2014</u>	<u>Actual FYE 2014 Thru 05/31</u>	<u>Proposed Budget FY2014-15</u>
3650 GAS TAX (HUTA 2103)	77,369	100,317	94,226	81,110
3900 Transfer In	4,925	-	-	-
Total Revenues	82,294	100,317	94,226	81,110
Percentage Increase / - Decrease		31.98%	-6.07%	
Dollar Amount Increase / (Decrease)		24,309.70	(6,090.75)	
4090 1000 Sts & Rds Salaries	39,667	34,085	33,533	39,945
4090 1005 Sts & Rds Overtime	1,570	1,500	365	856
4090 1010 Sts & Rds Fica	3,462	2,608	2,613	3,121
4090 1011 Sts & Rds Health Ins	14,062	9,846	8,654	9,784
4090 1013 Sts & Rds PERS Retirement	9,166	8,204	8,744	10,600
4090 1014 Sts & Rds St Unemployment	172	-	1,121	-
4090 1015 Sts & Rds Workers Comp	2,079	-	2,656	2,696
Total Salaries	70,178	56,243	57,684	67,003
Percentage Increase / - Decrease		-26.00%	2.56%	
Dollar Amount Increase / (Decrease)		(19,764.30)	1,441.13	
4090 2014 Sts & Rds Tires, Batt, Ac	-	-	-	350
4090 2502 Sts & Rds Insurance	-	-	1,346	1,689
4090 2523 Sts & Rds Telephone	-	-	34	100
4090 3001 Sts & Rds Small Tools	-	-	-	5,500
4090 3506 Sts & Rds Engineering	794	-	-	-
4090 3515 Sts & Rds Comp. Service	-	-	45	-
4090 5035 Sts & Rds Vehicle/Equipment	-	7,753	-	7,753
4090 7000 Sts & Rds Transfer out	11,210	-	-	-
Total Expenses	12,005	7,753	1,425	15,042
Percentage Increase / - Decrease		0.00%	-81.63%	
Dollar Amount Increase / (Decrease)		7,753.00	(6,328.40)	
Total Salaries & Expenses	82,182	63,996	59,109	82,045
Percentage Increase / - Decrease		-15.80%	-7.64%	
Dollar Amount Increase / (Decrease)		(12,011.30)	(4,887.27)	
Total Net	111	36,321	35,118	(935)
Percentage Increase / - Decrease		-76.11%	-3.31%	
Dollar Amount Increase / (Decrease)		(115,693.60)	(1,203.48)	

Capital Improvement Projects / Grants Summary

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE</u>	<u>Actual FYE 2014 Thru</u>	<u>Proposed Budget FY</u>
		<u>2014</u>	<u>05/31</u>	<u>2014-15</u>
065-3801 Poso Canal / Pedestrian Bike Route	11,090.41	16,200.00	955.13	262,906.00
078-3841 Highway 33 Project	22,365.08	1,844,670.00	5,243.29	1,780,534.00
101-3801 11-HOME-7668 - Housing and Community Development	116,034.00	-	5,435.00	232,740.00
103-3801 CML-5224-019 - Dunkle Park, River Lane, and 12th Streets	4,403.14	21,945.00	3,223.51	284,013.00
104-3801 STPL-5224-020 - 16th, O St., and Q St. Rehabilitation	1,118.25	-	-	44,712.03
106-3801 CML 5224-017 - Street Sweeper	3,403.25	309,799.00	2,000.00	-
107-3801 SRF13P106 - Las Deltas Water Project	1,341.26	-	12,461.77	404,166.88
109-3801 CalRecycle TA1-13-31 - Waste Tire Amnesty Grant	-	-	-	7,121.00
122-3801 12-CDBG-8387 - Well 17 and Code Enforcement	-	-	56,798.00	719,349.50
100-3801 11-PTE-7623 - Storm Drain & Sewer Master Plan - CLOSED	35,712.00	-	-	-
105-3801 Tire Cleanup Grant - CLOSED	1,330.00	-	300.80	-
120-3801 SRTSL-5224-016 - Safe Routes to School Cycle 3 - CLOSED	46,247.75	397,212.00	55,327.60	-
121-3801 SR2SL-5224-018 - Safe Routes To School Cycle 10 - CLOSED	171,119.86	449,700.00	259,785.59	-
Total Revenues	414,165.00	3,039,526.00	401,530.69	3,735,542.41
Percentage Increase / - Decrease		#DIV/0!	-86.79%	
Dollar Amount Increase / (Decrease)		3,039,526.00	(2,637,995.31)	
1000 Salaries	-	-	5,106.24	85,000.00
1005 Overtime	-	-	240.84	479.00
Total Salaries	-	-	5,347.08	85,479.00
Percentage Increase / - Decrease		0.00%	0.00%	
Dollar Amount Increase / (Decrease)		-	5,347.08	
3513 Other Services	12,817.50	-	26,942.00	53,847.50
3506 Engineering	152,931.63	51,000.00	106,987.31	274,313.00
4078 CDBG Housing	105,000.00	-	-	229,425.00
4102 Preliminary Engineering	36,815.23	104,215.00	88,570.52	493,673.91
4103 Construction Engineering	9,115.16	173,655.00	32,596.12	730,210.00
4104 Construction	114,855.76	2,392,150.00	665,505.22	1,902,655.00
5003 Equipment Purchase	-	309,799.00	#VALUE!	-
Total Expenses	434,298.78	3,030,819.00	#VALUE!	3,684,124.41
Percentage Increase / - Decrease		0.00%	0.00%	
Dollar Amount Increase / (Decrease)		3,030,819.00	#VALUE!	
Total Salaries & Expenses	434,298.78	3,030,819.00	#VALUE!	3,769,603.41
Percentage Increase / - Decrease		0.00%	0.00%	
Dollar Amount Increase / (Decrease)		3,030,819.00	#VALUE!	
Total Net	(20,133.78)	8,707.00	#VALUE!	(34,061.00)
Percentage Increase / - Decrease		0.00%	0.00%	
Dollar Amount Increase / (Decrease)		8,707.00	#VALUE!	

City Grants Improvements Budgets

- Poso Canal / Pedestrian Bike Route
- Highway 33 Beautification
- 11-HOME-7668 Housing and Community Development
- CML-5224-019 Dunkle Park, River Lane, & 12th Streets
- STPL-5224-020 16th, “O” Street, and “Q” Street Rehabilitation
- CML – 5224-017 Street Sweeper
- SRF13P106 Las Deltas Water Project
- Cal Recycle TA1-13-31 Waste Tire Amnesty Grant
- 12-CDBG-8387 Well 17 and Code Enforcement

- *11-PTE-7623 Sewer & Storm Drain Master Plan (COMPLETED)*
- *Tire Cleanup Grant (COMPLETED)*
- *SRTSL-5224-016 Safe Routes to School Cycle 3 (COMPLETED)*
- *SR2SL-5224-018 Safe Routes to School Cycle 10 (COMPLETED)*

FUND #: 065 Poso Canal / Pedestrian Bike Route

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE 2014</u>	<u>Actual FYE 2014 Thru 05/31</u>	<u>Proposed Budget FY 2014-15</u>
3546 Miscellaneous Revenue	-	-	-	
3801 GRANT INCOME	11,090	16,200	955	262,906
Transfer In	-	-	-	34,061
Total Revenues	11,090	16,200	955	296,967
Percentage Increase / - Decrease		168.21%	-94.10%	
Dollar Amount Increase / (Decrease)		10,159.88	(15,244.87)	
4200 4102 Preliminary Engineering	6,779	16,200	966	16,967
4200 4103 Construction Engineering	-	-	-	-
4200 4104 Construction	-	-	-	280,000
Total Expenses	6,779	16,200	966	296,967
Percentage Increase / - Decrease		168.21%	-94.04%	
Dollar Amount Increase / (Decrease)		10,159.88	(15,234.00)	
Total Salaries & Expenses	6,779	16,200	966	296,967
Percentage Increase / - Decrease		168.21%	-94.04%	
Dollar Amount Increase / (Decrease)		10,159.88	(15,234.00)	
Total Net	4,312	-	(11)	-
Percentage Increase / - Decrease		-100.00%	0.00%	
Dollar Amount Increase / (Decrease)		(12,080.24)	(10.87)	

Grant award March 2011

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

Federal Funds granted \$44,265 with a local match of \$5,735 - Preliminary Engineering (Amendment 12-07)

Federal Funds granted \$247,885 with a local match of \$32,115 - Construction (Amendment 12-07)

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 2014 Thru</u>	<u>Proposed Budget FY</u>
		<u>2014</u>	<u>05/31</u>	<u>2014-15</u>
3801	GRANT INCOME	4,646	-	-
3841	Hwy 33 Beautiful	17,719	1,844,670	5,243
	Total Revenues	22,365	1,844,670	5,243
	Percentage Increase / - Decrease	5694.24%	-99.72%	
	Dollar Amount Increase / (Decrease)	1,812,833.73	(1,839,426.71)	
4090 3506	Sts & Rds Engineering	10,612	-	370
4200 4102	Preliminary Engineering	26,705	60,102	6,560
4200 4103	Construction Engineering	9,115	122,655	-
4200 4104	Construction	-	1,650,000	-
	Total Expenses	46,432	1,832,757	6,930
	Percentage Increase / - Decrease	5656.82%	-99.62%	
	Dollar Amount Increase / (Decrease)	1,800,920.73	(1,825,827.34)	
	Total Salaries & Expenses	46,432	1,832,757	6,930
	Percentage Increase / - Decrease	5656.82%	-99.62%	
	Dollar Amount Increase / (Decrease)	1,800,920.73	(1,825,827.34)	
	Total Net	(24,067)	11,913	(1,686)
	Percentage Increase / - Decrease	-81.29%	-114.16%	
	Dollar Amount Increase / (Decrease)	(51,759.54)	(13,599.37)	

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 #: 101 11-HOME-7668 - Housing and Community Development

		<u>Adopted Budget FYE</u>	<u>Actual FYE 2014 Thru</u>	<u>Proposed Budget FY</u>
<u>Description</u>	<u>Average Past 3 Years</u>	<u>2014</u>	<u>05/31</u>	<u>2014-15</u>
3801 GRANT INCOME	116,034	-	5,435	232,740
Total Revenues	116,034	-	5,435	232,740
Percentage Increase / - Decrease		-100.00%	0.00%	
Dollar Amount Increase / (Decrease)		(114,125.00)	5,435.00	
4017 3513 CDBG Housing Other Services	10,530	-	1,875	3,315
4017 4078 CDBG Housing CDBG HOUSING	105,000	-	-	229,425
4100 2501 Administration Advertisement	504	-	-	-
Total Expenses	116,034	-	1,875	232,740
Percentage Increase / - Decrease		-100.00%	0.00%	
Dollar Amount Increase / (Decrease)		(114,125.00)	1,875.00	
Total Salaries & Expenses	116,034	-	1,875	232,740
Percentage Increase / - Decrease		-100.00%	0.00%	
Dollar Amount Increase / (Decrease)		(114,125.00)	1,875.00	
Total Net	-	-	3,560	-
Percentage Increase / - Decrease		-100.00%	0.00%	
Dollar Amount Increase / (Decrease)		(228,250.00)	3,560.00	

Grant award February 2012

Project funded by Department of Housing and Community Development

Amount Granted: \$350,000

First-Time Homebuyer Program: \$195,000

Owner-Occupied Rehabilitation Program: \$146,250

State Recipient Administration: \$8,750

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

<u>Description</u>		<u>Average Past 3 Years</u>	<u>Adopted Budget FYE 2014</u>	<u>Actual FYE 2014 Thru 05/31</u>	<u>Proposed Budget FY 2014-15</u>
3801	GRANT INCOME	4,403	21,945	3,224	284,013
	Total Revenues	4,403	21,945	3,224	284,013
	Percentage Increase / - Decrease		398.39%	-85.31%	
	Dollar Amount Increase / (Decrease)		17,541.86	(18,721.49)	
4090	3506 Sts & Rds Engineering	1,431	-	3,224	-
4090	4102 Sts & Rds Prelim. Eng.	-	18,335	9,022	9,700
4200	3506 Public Works Engineering	4,403	-	-	274,313
	Total Expenses	5,834	18,335	12,246	284,013
	Percentage Increase / - Decrease		214.26%	-33.21%	
	Dollar Amount Increase / (Decrease)		12,500.59	(6,089.35)	
	Total Salaries & Expenses	5,834	18,335	12,246	284,013
	Percentage Increase / - Decrease		214.26%	-33.21%	
	Dollar Amount Increase / (Decrease)		12,500.59	(6,089.35)	
	Total Net	(1,431)	3,610	(9,022)	-
	Percentage Increase / - Decrease		-64.74%	-349.92%	
	Dollar Amount Increase / (Decrease)		(6,627.55)	(12,632.14)	

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 #: 104 STPL-5224-020 - 16th, O St., and Q St. Rehabilitation

<u>Description</u>		<u>Average Past 3 Years</u>	<u>Adopted Budget FYE 2014</u>	<u>Actual FYE 2014 Thru 05/31</u>	<u>Proposed Budget FY 2014-15</u>
3801	GRANT INCOME	1,118	-	-	44,712
	Total Revenues	1,118	-	-	44,712
	Percentage Increase / - Decrease		-100.00%	0.00%	
	Dollar Amount Increase / (Decrease)		(1,118.25)	-	
4090 4102	Sts & Rds Prelim. Eng.	-	-	6,683	44,712
4090 4104	Sts & Rds Construction	1,118	-	-	-
	Total Expenses	-	-	6,683	44,712
	Percentage Increase / - Decrease		0.00%	0.00%	
	Dollar Amount Increase / (Decrease)		-	6,682.97	
	Total Salaries & Expenses	-	-	6,683	44,712
	Percentage Increase / - Decrease		0.00%	0.00%	
	Dollar Amount Increase / (Decrease)		-	6,682.97	
	Total Net	1,118	-	(6,683)	-
	Percentage Increase / - Decrease		-100.00%	0.00%	
	Dollar Amount Increase / (Decrease)		(1,118.25)	(6,682.97)	

Grant award March 2014

Project Location: 16th Street from O to Q Streets; O Street from 15th Street to Saipan Ave; Q Street from 15th to 16th Streets

Project funded by: Department of Transportation

Amount Granted: \$51,395 - Preliminary Engineering

City will use Toll Credit in lieu of Local Match - \$15,050

		<u>Adopted Budget FYE</u>	<u>Actual FYE 2014 Thru</u>	<u>Proposed Budget FY</u>
<u>Description</u>		<u>2014</u>	<u>05/31</u>	<u>2014-15</u>
3801	GRANT INCOME	3,403	2,000	-
	Total Revenues	3,403	2,000	-
	Percentage Increase / - Decrease	9003.03%	-99.35%	
	Dollar Amount Increase / (Decrease)	306,395.75	(307,799.00)	
4200 2501	Public Works Advertisement	-	793	-
4200 3506	Public Works Engineering	3,403	3,260	-
4200 5003	Public Works Equip. purchase	-	2,000	-
4200 5303	Public Works Senior Bldg Imp	-	309,799	-
	Total Expenses	3,403	6,053	-
	Percentage Increase / - Decrease	9003.03%	-98.05%	
	Dollar Amount Increase / (Decrease)	306,395.75	(303,745.86)	
	Total Salaries & Expenses	3,403	6,053	-
	Percentage Increase / - Decrease	9003.03%	-98.05%	
	Dollar Amount Increase / (Decrease)	306,395.75	(303,745.86)	
	Total Net	-	(4,053)	-
	Percentage Increase / - Decrease	-100.00%	0.00%	
	Dollar Amount Increase / (Decrease)	(6,806.50)	(4,053.14)	

FUND #: 107 SRF13P106 - Las Deltas Water Project

<u>Description</u>		<u>Average Past 3 Years</u>	<u>Adopted Budget FYE</u> <u>2014</u>	<u>Actual FYE 2014 Thru</u> <u>05/31</u>	<u>Proposed Budget FY</u> <u>2014-15</u>
3801	GRANT INCOME	1,341	-	12,462	404,167
	Total Revenues	1,341	-	12,462	404,167
	Percentage Increase / - Decrease		-100.00%	0.00%	
	Dollar Amount Increase / (Decrease)		(1,341.26)	12,461.77	
4012	3506 Water Oper Engineering	289	-	3,599	-
4012	4102 Water Oper Prelim. Eng.	-	-	26,421	404,167
	Total Expenses	289	-	30,020	404,167
	Percentage Increase / - Decrease		-100.00%	0.00%	
	Dollar Amount Increase / (Decrease)		(288.78)	30,019.62	
	Total Salaries & Expenses	289	-	30,020	404,167
	Percentage Increase / - Decrease		-100.00%	0.00%	
	Dollar Amount Increase / (Decrease)		(288.78)	30,019.62	
	Total Net	1,052	-	(17,558)	-
	Percentage Increase / - Decrease		-100.00%	0.00%	
	Dollar Amount Increase / (Decrease)		(1,630.04)	(17,557.85)	

Grant award February 2013

Project Location: Las Deltas Safe Drinking Water Project

Project funded by: California Department of Public Health

Amount Granted: \$438,000

FUND #: 109 CalRecycle TA1-13-31 - Waste Tire Amnesty Grant

		<u>Average Past 3 Years</u>	<u>Adopted Budget FYE 2014</u>	<u>Actual FYE 2014 Thru 05/31</u>	<u>Proposed Budget FY 2014-15</u>
3801	GRANT INCOME	-	-	-	7,121
	Total Revenues	-	-	-	7,121
	Percentage Increase / - Decrease		0.00%	0.00%	
	Dollar Amount Increase / (Decrease)		-	-	
4019 1005	CalRecycle Overtime	-	-	241	479
	Total Salaries	-	-	241	479
	Percentage Increase / - Decrease		0.00%	0.00%	
	Dollar Amount Increase / (Decrease)		-	240.84	
4200 2009	Public Works Operational	-	-	353	
4200 3513	Public Works Other Services	-	-	1,730	6,642
	Total Expenses	-	-	2,082	6,642
	Percentage Increase / - Decrease		0.00%	0.00%	
	Dollar Amount Increase / (Decrease)		-	2,082.38	
	Total Salaries & Expenses	-	-	2,323	7,121
	Percentage Increase / - Decrease		0.00%	0.00%	
	Dollar Amount Increase / (Decrease)		-	2,323.22	
	Total Net	-	-	2,323	-
	Percentage Increase / - Decrease		0.00%	0.00%	
	Dollar Amount Increase / (Decrease)		-	2,323.22	

Grant award July 2013

Project Location: N/A

Project funded by: Department of Resources Recycling and Recovery (CalRecycle)

Amount Granted: \$9494.25

FUND #: 122 12-CDBG-8387 - Well 17 and Code Enforcement

		<u>Adopted Budget FYE</u>	<u>Actual FYE 2014 Thru</u>	<u>Proposed Budget FY</u>
<u>Description</u>	<u>Average Past 3 Years</u>	<u>2014</u>	<u>05/31</u>	<u>2014-15</u>
3801 GRANT INCOME	-	-	56,798	719,350
Total Revenues	-	-	56,798	719,350
Percentage Increase / - Decrease		0.00%	0.00%	
Dollar Amount Increase / (Decrease)		-	56,798.00	
4100 1000 Administration Salaries	-	-	5,106	85,000
Total Salaries	-	-	5,106.24	85,000
Percentage Increase / - Decrease		0.00%	0.00%	
Dollar Amount Increase / (Decrease)		-	5,106.24	
4012 2501 Water Oper Advertisement	-	-	2,020	-
4012 3506 Water Oper Engineering	-	-	1,000	-
4012 3513 Water Oper Other Services	-	-	21,638	43,891
4012 4102 Water Oper Prelim. Eng.	-	-	37,351	10,249
4012 4103 Water Oper Const. Eng.	-	-	14,790	580,210
Total Expenses	-	-	76,799	634,350
Percentage Increase / - Decrease		0.00%	0.00%	
Dollar Amount Increase / (Decrease)		-	76,799.04	
Total Salaries & Expenses	-	-	81,905	719,350
Percentage Increase / - Decrease		0.00%	0.00%	
Dollar Amount Increase / (Decrease)		-	81,905.28	
Total Net	-	-	(25,107)	-
Percentage Increase / - Decrease		0.00%	0.00%	
Dollar Amount Increase / (Decrease)		-	(25,107.28)	

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

FUND #: 100 11-PTE-7623 - Storm Drain & Sewer Master Plan - CLOSED

<u>Description</u>	<u>Average Past 3 Years</u>	<u>Adopted Budget FYE</u>	<u>Actual FYE 2014 Thru</u>	<u>Proposed Budget FY</u>
		<u>2014</u>	<u>05/31</u>	<u>2014-15</u>
3801 GRANT INCOME	35,000	-	-	-
3900 Transfer In	712	-	-	-
Total Revenues	35,712	-	-	-
Percentage Increase / - Decrease		-100.00%	0.00%	
Dollar Amount Increase / (Decrease)		(1,424.00)	-	
4013 2501 Sewer Advertisement	-	-	199	-
4013 3020 Sewer Water Line Repair	562	-	-	-
4013 3506 Sewer Engineering	1,491	51,000	50,684	-
4013 3513 Sewer Other Services	900	-	1,700	-
4100 3513 Administration Other Services	1,388	-	-	-
4180 3506 Bldg & Inspect Engineering	20,060	-	-	-
4200 3506 Public Works Engineering	11,312	-	-	-
Total Expenses	35,712	51,000	52,582	-
Percentage Increase / - Decrease		3481.46%	3.10%	
Dollar Amount Increase / (Decrease)		49,576.00	1,582.26	
Total Salaries & Expenses	35,712	51,000	52,582	-
Percentage Increase / - Decrease		3481.46%	3.10%	
Dollar Amount Increase / (Decrease)		49,576.00	1,582.26	
Total Net	-	(51,000)	(52,582)	-
Percentage Increase / - Decrease		-1890.73%	3.10%	
Dollar Amount Increase / (Decrease)		(53,848.00)	(1,582.26)	

FUND #: 105 Tire Cleanup Grant - CLOSED

		<u>Adopted Budget FYE</u>	<u>Actual FYE 2014 Thru</u>	<u>Proposed Budget FY</u>
<u>Description</u>		<u>2014</u>	<u>05/31</u>	<u>2014-15</u>
3801	GRANT INCOME	1,330	301	-
	Total Revenues	1,330	301	-
	Percentage Increase / - Decrease	-100.00%	0.00%	
	Dollar Amount Increase / (Decrease)	(1,330.00)	300.80	
4019	2014 CalRecycle Tires, Batt, Ac	1,330	-	-
4019	3013 CalRecycle Repair Facility	-	40	-
	Total Expenses	1,330	40	-
	Percentage Increase / - Decrease	-100.00%	0.00%	
	Dollar Amount Increase / (Decrease)	(1,330.00)	40.00	
	Total Salaries & Expenses	1,330	40	-
	Percentage Increase / - Decrease	-100.00%	0.00%	
	Dollar Amount Increase / (Decrease)	(1,330.00)	40.00	
	Total Net	-	261	-
	Percentage Increase / - Decrease	-100.00%	0.00%	
	Dollar Amount Increase / (Decrease)	(2,660.00)	260.80	

FUND #: 120 SRTSL-5224-016 - Safe Routes to School Cycle 3 - CLOSED

<u>Description</u>		<u>Average Past 3 Years</u>	<u>Adopted Budget FYE 2014</u>	<u>Actual FYE 2014 Thru 05/31</u>	<u>Proposed Budget FY 2014-15</u>
3661	Reimbursements/Refunds	1,000	-	-	-
3801	GRANT INCOME	45,248	397,212	55,328	-
Total Revenues		46,247.75	397,212.00	55,327.60	-
Percentage Increase / - Decrease			946.23%	-86.07%	
Dollar Amount Increase / (Decrease)			359,246.06	(341,884.40)	
4090 2501	Sts & Rds Advertisement	-	-	465	-
4090 3502	Sts & Rds Attorney Fee's	-	-	238	-
4090 4102	Sts & Rds Prelim. Eng.	-	3,308	1,568	-
4090 4103	Sts & Rds Const. Eng.	-	-	3,278	-
4090 4104	Sts & Rds Construction	-	392,450	403,741	-
4200 3506	Public Works Engineering	46,248	-	1,356	-
4200 4104	Public Works Construction	-	-	1,516	-
Total Expenses		46,248	395,758	412,161	-
Percentage Increase / - Decrease			942.40%	4.14%	
Dollar Amount Increase / (Decrease)			357,792.06	16,403.42	
Total Salaries & Expenses		46,248	395,758	412,161	-
Percentage Increase / - Decrease			942.40%	4.14%	
Dollar Amount Increase / (Decrease)			357,792.06	16,403.42	
Total Net		-	1,454	(356,834)	-
Percentage Increase / - Decrease			-98.09%	-24641.53%	
Dollar Amount Increase / (Decrease)			(74,477.88)	(358,287.82)	

FUND #: 121 SR2SL-5224-018 - Safe Routes To School Cycle 10 - CLOSED

<u>Description</u>		<u>Average Past 3 Years</u>	<u>Adopted Budget FYE 2014</u>	<u>Actual FYE 2014 Thru 05/31</u>	<u>Proposed Budget FY 2014-15</u>
3801	GRANT INCOME	171,120	449,700	259,786	-
	Total Revenues	171,120	449,700	259,786	-
	Percentage Increase / - Decrease		162.80%	-42.23%	
	Dollar Amount Increase / (Decrease)		278,580.14	(189,914.41)	
4090	3506 Sts & Rds Engineering	-	-	1,312	-
4200	2501 Public Works Advertisement	368	-	-	-
4200	3506 Public Works Engineering	52,565	-	42,183	-
4200	3511 Public Works Lab Analysis	-	-	1,240	-
4200	4101 Public Works	3,332	-	-	-
4200	4102 Public Works Prelim. Eng.	-	6,270	-	-
4200	4103 Public Works Const. Eng.	-	51,000	14,528	-
4200	4104 Public Works Construction	114,856	349,700	260,249	-
	Total Expenses	171,120	406,970	319,512	-
	Percentage Increase / - Decrease		137.83%	-21.49%	
	Dollar Amount Increase / (Decrease)		235,850.14	(87,458.47)	
	Total Salaries & Expenses	171,120	406,970	319,512	-
	Percentage Increase / - Decrease		137.83%	-21.49%	
	Dollar Amount Increase / (Decrease)		235,850.14	(87,458.47)	
	Total Net	-	42,730	(59,726)	-
	Percentage Increase / - Decrease		-87.51%	-239.78%	
	Dollar Amount Increase / (Decrease)		(299,509.72)	(102,455.94)	

City of Firebaugh FY 2014-15 Budget
Position Control
Authorized Positions & Pay Ranges

POSITION	Auth Pay @ 07/01/13		FY 2013-14 Proposed		
	Minimum Annual \$	Maximum Annual \$	Authorized FTEs	Changes FTEs	Authorized FTEs
<u>Administration</u>					
City Manager	Contract		1.00	0.00	1.00
<u>City Clerk</u>					
City Clerk (Vacant)	-	-	0.00	0.00	0.00
Executive Assistant / Deputy City Clerk	37,482	55,377	1.00	0.00	1.00
<u>Finance</u>					
Director of Finance	51,688	76,367	1.00	0.00	1.00
Clerk Assistant	10,920	10,920	0.50	0.00	0.50
Account Technician II	26,499	39,151	1.00	0.00	1.00
Account Technician III	29,266	43,239	1.00	0.00	1.00
<u>Fire</u>					
Volunteer Fire Chief (stipend)	20,000	20,000	1.00	0.00	1.00
<u>Police</u>					
Chief of Police	60,424	89,274	1.00	0.00	1.00
Lieutenant	49,629	73,324	0.00	1.00	1.00
Sergeant	48,131	67,507	1.00	0.00	1.00
Police Officer	39,603	55,546	9.00	0.00	9.00
Reserve Officer (part time)	15,600	20,800	4.00	0.00	4.00
Lead Dispatcher	32,386	47,848	1.00	0.00	1.00
Dispatcher	25,022	36,969	3.00	0.00	3.00
Dispatcher (part time)	12,511	12,511	1.00	0.00	1.00
<u>Planning, Building & Code Enforcement</u>					
Senior Center / Recreation Coordinator	29,661	43,823	1.00	0.00	1.00
Building Inspector/ Code Enforcement (vacant)	46,384	68,530	0.00	0.00	0.00
<u>Public Works</u>					
Director of Public Works	54,288	80,208	1.00	0.00	1.00
Water / Sewer Lead Operator	45,448	67,147	1.00	0.00	1.00
Water / Sewer Operator Trainee	27,206	31,495	1.00	0.00	1.00
Water / Sewer Operator I	32,302	47,725	0.00	1.00	1.00
Water / Sewer Operator II	35,610	52,612	0.00	0.00	0.00
Utility Maintenance I	25,210	37,246	2.00	0.00	2.00
Utility Maintenance II	27,227	40,227	3.00	0.00	3.00
Utility Maintenance III	30,805	45,513	2.00	0.00	2.00
Mechanic	33,093	48,893	1.00	0.00	1.00
Maintenance Worker (part time)	7,280	7,280	0.50	0.00	0.50
Custodian Facility Maintenance	25,875	38,229	1.00	0.00	1.00
Totals			40.00	2.00	42.00

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

Payroll Allocation Summary

Fiscal Year 2014 / 2015

Payroll Allocation Summary

Public Works Director

General Fund	2%
Airport	3%
Measure C	15%
Water Department	26%
Sewer Department	26%
Lighting & Landscaping	4%
Gas Tax	15%
Solid Waste	<u>9%</u>
	100%

Water/Sewer Lead Operator

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

Water/Sewer Operator Trainee

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

Mechanic

General Fund	49%
Measure C	15%
Water Department	18%
Sewer Department	17%
Successor	<u>1%</u>
	100%

Water/Sewer Operator (New Hire)

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

Utility Maintenance I

General Fund	20%
Measure C	20%
Water Department	20%
Sewer Department	20%
Landscaping	<u>20%</u>
	100%

Facilities Custodian

General Fund	40%
Water Department	20%
Sewer Department	20%
Community Center	15%
Successor	<u>5%</u>
	100%

Utility Maintenance II - 3

Water Department	50%
Sewer Department	<u>50%</u>
	100%
TDA	30%
Water Department	30%
Sewer Department	20%
Gas Tax	<u>20%</u>
	100%

General Fund	10%
TDA	20%
Measure C	20%
Water Department	25%
Sewer Department	<u>25%</u>
	100%

Utility Maintenance III - 2

TDA	30%
Water Department	25%
Sewer Department	25%
Gas Tax	<u>20%</u>
	100%

TDA	25%
Water Department	20%
Sewer Department	20%
Light & Landscape	20%
Gas Tax	<u>15%</u>
	100%

Payroll Allocation Summary

Police Chief

General Fund	100%
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Police Lieutenant - New Position

General Fund	100%
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Police Sergeant

General Fund	100%
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Police Officer - 8

General Fund	100%
--------------	------

Reserve Officer - 8

General Fund	100%
--------------	------

Dispatcher - 4

General Fund	100%
--------------	------

Part-Time Dispatcher - 1

General Fund	100%
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Police Officer - Grant

Law Enforcement	100%
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Payroll Allocation Summary

City Manger

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

Finance Director

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

City Deputy Clerk

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

Sr. Center / Recreation Coordinator

General Fund	70%
Water Department	15%
Sewer Department	<u>15%</u>
	100%

Account Techniciannician II

Airport	2%
Water Department	32%
Sewer Department	32%
Solid Waste	30%
Community Center	4%
	100%

Account Technician III

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

Part-Time Employee

General Fund	10%
Water Department	45%
Sewer Department	<u>45%</u>
	100%

RESOLUTION NO. 14-32

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF FRESNO TO CONSOLIDATE AND CANVASS THE ELECTION AND PERMIT THE COUNTY CLERK OF FRESNO COUNTY TO RENDER SPECIFIED SERVICES TO THE CITY OF FIREBAUGH RELATING TO THE CONDUCT OF THE MUNICIPAL ELECTION TO BE HELD IN THE CITY OF FIREBAUGH, NOVEMBER 4, 2014, AND APPROPRIATING FUNDS TO PAY FOR SAID SERVICES

At a regular meeting of the City Council of the City of Firebaugh duly called and held on July 21st, 2014, at 7:00 p.m. on said day, it was moved by Councilmember _____, seconded by Councilmember _____, and carried that the following Resolution be adopted:

WHEREAS, the next Statewide General Election will take place on November 4, 2014; and

WHEREAS, the City of Firebaugh will hold a Regular Municipal Election on Tuesday, November 4, 2014, for the election of two (2) Council Members, City Clerk and City Treasurer, each for a full four-year term; and

WHEREAS, the City Council of the City of Firebaugh has enacted Ordinance 8307 pursuant to Government Code Section 36503.5 requiring its General Municipal Election to be held on the same day as the Statewide General Election; and

WHEREAS, said Ordinance has been approved by the Fresno County Board of Supervisors; and

WHEREAS, it is the desire of the City Council of the City of Firebaugh to adopt a Resolution requesting the Board of Supervisors of the County of Fresno to consolidate said election with the Statewide General Election pursuant to Part 3 of Division 10 of the Elections Code of the State of California (commencing with Section 10400); and

WHEREAS, it is the desire of the City Council of the City of Firebaugh to adopt a Resolution requesting the Board of Supervisors of the County of Fresno to render specified services to the City of Firebaugh relating to the conduct of a Municipal Election pursuant to Section 10002 of the Elections Code of the State of California; and

WHEREAS, Elections Code Section 10002 requires the City of Firebaugh to reimburse the County of Fresno in full for the services performed upon presentation of a bill to the City of Firebaugh.

NOW, THEREFORE, BE IT RESOLVED that the City of Firebaugh hereby requests the Board of Supervisors of the County of Fresno to consolidate the Municipal Election and the Statewide General Election on November 4, 2014, and perform or authorize the County Clerk to render the specified services set forth in attached Exhibit "A", be reference made a part hereof, relating to the conduct of a regular Municipal Election to be held on Tuesday, November 4, 2014, during the hours required by Statute.

BE IT FURTHER RESOLVED that a sum be appropriated and set aside from the General Funds of the City of Firebaugh to reimburse the County of Fresno in full for the services to be performed as herein requested and that said sum be paid to the County of Fresno upon demand and presentation of a bill to the City of Firebaugh.

The foregoing resolution was approved and adopted by the City Council of the City of Firebaugh at a regular meeting of the City Council held on 21st day of July, 2014, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

ATTEST:

Chris DeFrancesco, Mayor

Rita Lozano, Deputy City Clerk

EXHIBIT "A"

The following services are requested:

1. The appointment of all required election officers and establishing of polling places. If no public building is available, make arrangements for rental of private residence.
2. Publish notice of Appointment of Election Officers.
3. Prepare and provide official and sample ballots.
4. Mail sample ballots including candidates' statements.
5. Mail and receive absent voter ballots.
6. Supply all needed materials for polling places including voting booths, ballot boxes and voting punches.
7. Conduct the election.
8. Canvass the election returns on behalf of the City Clerk and certify results.
9. Prorate cost of election.
10. Designate a central counting place, publish notice thereof (Elections Code Section 12107) and provide facilities, services and equipment therefore.
11. In the event of a tie vote between two or more persons receiving an equal and the highest number of votes for the offices to be voted for, to determine the tie by lot.



STAFF REPORT

TO: Successor Agency
 FROM: Kenneth McDonald, City Manager *KM*
 DATE: July 21, 2014
 SUBJECT: Request for Proposals for N Street (HIGHWAY 33) Properties

RECOMMENDATION

Approve the Request for Proposals and Direct the Successor Agency Staff to Post the Request for Proposals on the City's Website, Transmit it to Interested Parties, and Take Any Other Action Necessary to Publicize the Document

BACKGROUND AND OVERVIEW:

Assembly Bill ("AB") x1 26, amended by AB 1484 and codified in the California Health & Safety Code ("H&SC") (collectively "Dissolution Law") requires successor agencies to prepare a Long-Range Property Management Plan ("LRPMP") that addresses the disposition and use of the real properties of the former redevelopment agency. The Firebaugh Successor Agency ("Successor Agency") prepared an LRPMP, which was approved by the Oversight Board on September 19, 2013 and by the Department of Finance ("DOF") on February 10, 2014. In the LRPMP, the Successor Agency identified two commercial properties on N Street (HWY33) to be sold. The proceeds from that sale would go to the taxing entities. Successor Agency Staff would like to issue a Request for Proposals to solicit offers and plans to purchase and redevelop the N Street (HWY33) Properties.

ANALYSIS:

The N Street (HWY33) Properties, also known as Assessor's Parcel Numbers 008-080-42 and 008-140-35, are centrally located and front the main thoroughfare in Firebaugh, N Street (HWY33). The former Redevelopment Agency planned to consolidate the two properties, remove the right-of-way that separates them, and attracts a national retailer into the approximately one acre site. These plans were put on hold upon dissolution of the Redevelopment Agency. The Successor Agency is now responsible for disposing of the properties expeditiously and in a manner aimed at maximizing value.

Given the size and location of the properties, they still have great potential for development and this opportunity should not be squandered in an effort to comply with the Dissolution Law. The Successor Agency would like to issue a Request for Proposals ("RFP") to fulfill their obligations under the Dissolution Law and Property Disposition Procedures, and to find a developer that will utilize the properties to their fullest potential. The RFP would be posted on the City's website and sent directly to any parties that may have expressed interest in the N Street (HWY33) Properties. Successor Agency Staff could also pursue other avenues for publicizing the RFP if they anticipate a low response rate. All proposals must be submitted by September 8, 2014, at which time Successor Agency Staff, the Successor Agency Board, and the Oversight Board can evaluate the proposals pursuant to the process outlined in the Disposition Procedures. Ultimately, the Oversight Board will select one proposal, which will be sent to DOF for final approval. After DOF approval, a sale with the chosen party may be pursued.

UPDATE ON DISPOSITION OF LRPMP PROPERTIES:

If this RFP is approved by the Successor Agency and Oversight Board, Successor Agency Staff will have addressed the disposition of four of the seven properties committed to be sold in the LRPMP. The following is a list of LRPMP properties remaining to be sold:

- 1415 14th Street
- 1185 N Street (HWY33)
- 1458 11th Street

To date, the Successor Agency has only sought to dispose of properties through an RFP process. This was done because the P Street and N Street (HWY33) properties are considered valuable properties which already generated a lot of interest. However, there are many alternatives for disposition of LRPMP properties and Successor Agency staff is working to determine the best course of action for the remaining three properties based on the specific conditions of each property. In general, the options are as follows:

Successor Agency as Disposition Agent

Going forward the Successor Agency could choose to remain the disposition agent for the three properties as it has done for the first four properties. Successor Agency staff would then be wholly responsible for publicizing the sale of the properties, marketing the sale, and carrying out the transaction. This would require a time commitment from Successor Agency staff but would also save the Successor agency fees or commission payouts.

Real Estate Broker

If the Successor Agency prefers, they could shift their responsibilities to a Real Estate Broker and have them sell one or all the remaining properties. This would save Successor Agency staff time but would also cost money in the form of fees or commissions.

Auction

If neither of these options is appealing, the Successor Agency could also choose to auction the properties. This would be a quick and efficient way to dispose of a property, but would leave the Successor Agency, Oversight Board, and City with very little control over the process and eventual use for the property.

There is no one method that works for every property and the Successor Agency is trying to determine the best course of action going forward. Successor Agency staff will seek Successor Agency Board approval before proceeding with disposition of the remaining three properties.

FISCAL IMPACT:

Pursuant to H&SC Section 34191.5(a)(2)(A), proceeds from the sale of the N Street (HWY33) Properties will be distributed to affected taxing entities.

ATTACHMENTS:

Successor Agency Resolution Approving the Issuance of a Request for Proposals

RESOLUTION NO. 14-34

A RESOLUTION OF THE SUCCESSOR AGENCY TO THE FIREBAUGH REDEVELOPMENT AGENCY APPROVING THE ISSUANCE OF A REQUEST FOR PROPOSALS

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

WHEREAS, among the duties of successor agencies under the Dissolution Act is the preparation of a long-range property management plan that addresses the disposition and use of the real properties of the former redevelopment agency for consideration by a local oversight board and California Department of Finance ("DOF"); and

WHEREAS, the Long-Range Property Management Plan for the Firebaugh Successor Agency was approved by Resolution No. 13-57 on September 16, 2013, then by the Oversight Board by Resolution No. OB 13-10 on September 19, 2013, before finally being approved by DOF on February 10, 2014; and

WHEREAS, the Long-Range Property Management Plan identified two commercial properties on "N" Street (Highway 33) known as Assessor Parcel Numbers 008-080-42 and 008-140-75 (collectively the "N Street [Highway 33] Properties") as assets of the Successor Agency that the Successor Agency wishes to sell; and

WHEREAS, the Successor Agency desires to issue a Request for Proposals ("RFP") to solicit offers and plans for the disposition and development of the N Street (Highway 33) Properties; and

WHEREAS, Successor Agency Staff drafted the RFP (included herewith as Exhibit A) using the Property Disposition Procedures adopted by the Successor Agency Board through approval of Resolution No 14-14 on April 21, 2014 and the Oversight Board as a guide, approved through Resolution No. OB 14-08 on May 15, 2014; and

WHEREAS, the Successor Agency desires to approve the RFP and authorize Successor Agency Staff to post the RFP on the City's website, send it directly to interested parties, and take any other necessary actions to publicize the RFP.

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

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

SECTION 2. In order to progress with selling the N Street (Highway 33) Properties, Successor Agency Staff wishes to issue a Request for Proposals.

SECTION 3. The Successor Agency hereby approves the Request for Proposals in substantially the form included hereto at Exhibit A.

SECTION 4. The Successor Agency hereby approves and authorizes Successor Agency to transmit the Request for Proposals to the Department of Finance for review in accordance with the requirements of

AB 1484, then post on the City's website, transmit it directly to interested parties, and take any other necessary actions to publicize the document.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Successor Agency, on the 21th day of July, 2014, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

ATTEST:

Chris DeFrancesco, Chairperson

Rita Lozano, Deputy City Clerk

I Rita Lozano, hereby certify that the above Resolution No. 14-34 was duly introduced, read and adopted by the Successor Agency to the Firebaugh Redevelopment Agency at a regular meeting held on July 21, 2014.

Secretary

EXHIBIT A

REQUEST FOR PROPOSALS FOR N STREET (HIGHWAY 33) PROPERTIES

REQUEST FOR PROPOSALS

FIREBAUGH PROPERTY PURCHASE AND REDEVELOPMENT

1284 AND 1320 N STREET

SUCCESSOR AGENCY
CITY OF FIREBAUGH
1133 "P" ST.
FIREBAUGH, CA 93622

CONTACT:
KENNETH MCDONALD
CITY MANAGER
PHONE: (559) 659-2043
EMAIL: CITYMANAGER@CI.FIREBAUGH.CA.US

1284 AND 1320 N STREET RFP

INTRODUCTION

The Firebaugh Successor Agency ("Agency") is inviting proposals from a qualified Bidder(s) ("Bidder") to purchase and redevelop two properties located in the City of Firebaugh on the corner of N Street and 13th Street ("Sites") (shown in Exhibit 1 on following page). Site 1 is located at 1284 N Street and is approximately 0.44 acres ("Site 1"). Site 2 is located at 1320 N Street and is approximately 0.45 acres ("Site 2"). The Agency will accept proposals from qualified Bidders that include purchase and redevelopment of either one or both of the Sites.

The former Redevelopment Agency of the City of Firebaugh owned the properties until the Redevelopment Agency was dissolved pursuant to Assembly Billx1 26 (ABx1 26"). The Agency is now responsible for disposing of the properties, which were included in the Agency's Long Range Property Management Plan ("LRPMP").

DUE DATE

PROPOSALS (1 COPY – MAILED OR EMAILED) ARE DUE BY MONDAY, SEPTEMBER 8, 2014 AT 5 PM

ALL PROPOSALS SHALL BE ADDRESSED TO:

Kenneth McDonald
City Manager
City of Firebaugh
1133 "P" St.
Firebaugh, CA 93622
Email: citymanager@ci.firebaugh.ca.us

QUESTIONS

Questions regarding this RFP and/or the improvements shall be submitted in writing to:

Tara Matthews
Successor Agency Consultant
Rosenow Spevacek Group Inc.
309 West 4th St
Santa Ana, CA 92701
Phone: 714-316-2111
Email: tmatthews@webrsg.com