

# MEETING AGENDA

The City Council/Successor Agency of the City of Firebaugh

Vol. No. 20/05-18

Date/Time: May 18, 2020/6:00 p.m.

**\*SPECIAL NOTICE DUE TO COVID-19 MEETING WILL BE HELD VIA  
TELECONFERENCE ONLY – THE MEETING WILL NOT BE OPEN TO THE PUBLIC**

**PURSUANT TO PARAGRAPH 11 OF EXECUTIVE ORDER N-25-20,  
EXECUTED BY THE GOVERNOR OF CALIFORNIA ON MARCH 12, 2020**

*Members of the public who wish to address the Council may do so by submitting a written comments to the Deputy Clerk via email [deputyclerk@ci.firebaugh.ca.us](mailto:deputyclerk@ci.firebaugh.ca.us) Please provide: Council Meeting Date, Item Number your comment are pertaining to, Name, Email and comment, no later than 3:00 PM the day of the meeting.*

**\*Pursuant to Government Code Section 54953 (b)(2), all action taken during this teleconferenced meeting shall be by roll call vote.**

## CALL TO ORDER

### ROLL CALL

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

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

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

## PLEDGE OF ALLEGIANCE

## APPROVAL OF THE AGENDA

## PRESENTATION

## PUBLIC COMMENT

## CONSENT CALENDAR

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

- 1. APPROVAL OF MINUTES – The City Council regular meeting on May 4, 2020.**
- 2. WARRANT REGISTER – Period starting April 1, and ending on April 30, 2020.**

April 2020	General Warrants	#39608 - #39692	\$ 367,745.50
	Payroll Warrants	#71261 - #71279	\$ 231,568.43
<b>TOTAL</b>			<b>\$ 599,313.93</b>

## PUBLIC HEARING

*None*

## NEW BUSINESS

3. **RESOLUTION NO. 20-19 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH APPROVING THE CARES ACT AIRPORT GRANT AGREEMENT AND AUTHORIZING THE CITY MANAGER TO EXECUTE DOCUMENTS FOR SUCH AGREEMENT FOR THE CITY OF FIREBAUGH.**

**Recommended Action:** Council receives public comment & approves Res. No. 20-19.

4. **THE CITY COUNCIL OF THE CITY OF FIREBAUGH APPROVING THE BASE BID CONTRACT AND AWARD TO ARDENT GENERAL INC. FOR THE CONSTRUCTION OF THE VFW REHABILITATION PROJECT 17-CDBG-12016 AGREEMENT AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE AGREEMENT FOR THE CITY OF FIREBAUGH.**

**Recommended Action:** Council receives public comment & approves contract.

5. **ADMINISTRATIVE REPORT – FY 2020/21 ENTERPRISE FUNDS BUDGET – Preliminary Presentation.**

Finance Director Pio Martin: Preliminary Enterprise Fund Budget enclosed.

6. **THE CITY COUNCIL OF THE CITY OF FIREBAUGH TO DISCUSS THE 2020 CANTALOUPE ROUND-UP.**

**Recommended Action:** Council receives public comment & gives direction.

## CLOSED SESSION

7. **Government Code Section 54957.6.**  
CONFERENCE WITH LABOR NEGOTIATORS: ALL REPRESENTED AND UNREPRESENTED EMPLOYEES  
City Negotiator: Ben Gallegos  
Employee Organizations: Police & Public Works bargaining units and all unrepresented positions

## 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, May 15, 2020 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. 20/05-04

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**PURSUANT TO PARAGRAPH 11 OF EXECUTIVE ORDER N-25-20,  
EXECUTED BY THE GOVERNOR OF CALIFORNIA ON MARCH 12, 2020**

City Council Meeting held via teleconferencing

**\*Pursuant to Government Code Section 54953 (b)(2), all action taken during this teleconferenced meeting shall be by roll call vote.**

**Location of Meeting:** Andrew Firebaugh Community Center  
1655 13<sup>th</sup> Street, Firebaugh, CA 93622  
**Date/Time:** May 4, 2020/6:00 p.m.

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

**ROLL CALL**

Mayor Elsa Lopez	
Mayor Pro Tem Freddy Valdez	
Council Member Marcia Sablan	
Council Member Brady Jenkins	6:01 pm
Council Member Felipe Pérez	6:03 pm

**ABSENT:**

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

**PLEDGE OF ALLEGIANCE** Mayor Pro Tem Valdez led pledge of Allegiance.

## APPROVAL OF THE AGENDA

*Motion to approve agenda by Council Member Sablan, second by Council Member Valdez; motion passed by 3-0 vote.*

## PUBLIC COMMENT

*None, No comments were submitted.*

✓ *Council Member Jenkins entered the meeting.*

## PRESENTATION

*None*

## CONSENT CALENDAR

### 1. APPROVAL OF MINUTES – The City Council regular meeting on April 20, 2020.

*Motion to approve consent calendar by Council Member Sablan, second by Council Member Valdez; motion passed by 4-0 vote.*

## PUBLIC HEARING

*Nothing*

- ✓ *Council Member Perez entered the meeting.*

## NEW BUSINESS

2. **A RESOLUTION NO. 20-18 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH APPROVING AN INCREASE IN FUNDING AND THE EXECUTION OF GRANT AMENDMENTS THERETO FOR THE 17-CDBG-12016 STATE CONTRACT FOR FUNDING YEAR 2017 OF THE STATE CDBG PROGRAM.**

*Motion to approve Resolution No. 20-18 by Council Member Sablan, second by Council Member Valdez; motion passed by 5-0 vote.*

3. **ADMINISTRATIVE REPORT – FY 2020/21 GENERAL FUND BUDGET – Preliminary Presentation.**

Finance Director Pio Martin presented the Preliminary budget for the General Fund, due to COVID-19 staff budgeted with a 20% reduction from previous year because we are unsure of the financial impact it will have at this time. Estimated budget of 2,133, 000 million for Fiscal Year 2020-2021. Mayor Pro Tem Valdez inquired about the joint Tobacco Grant with the School District, Finance Director replied the grant will have a whole separate fund. Council Member Sablan asked if the City is collecting the Tobacco fees from business, Finance Director replied, “Yes, those funds are budgeted under miscellaneous fees in the General Fund.” Mayor Lopez, inquired about all contracts for the carnival scheduled in July, such as Paul Maurer, vendors or entertainment contracts, if, we will be able to cancel them, if needed, without legal repercussions.

*Informational Item only*

## STAFF REPORTS

- **City Manager, Ben Gallegos** – Working with Paul on CARE Act, which is about \$85,000 in funding and will be used for food distribution, and small business loans of about \$2,000. We are also looking to work with Housing Authority to help with food delivery services through Great Plates Delivery Program. Council Member Sablan inquired about submitting application to COG for transportation funding. Ben replied, “Yes, we plan to, I’ll be working with Mario to review the process because we are not sure of the scope of the application. We currently, have Poso Canal Bridge under COG CMAQ funding. Council Member Sablan asked if City staff can use funds to assist the School with kid’s drop-off problems. Ben will research if there are any Safe Route 2 school funding grants available. So Mario & Ben will set up a conference call to discuss possible grant applications.
- **Finance Director, Pio Martin** – Staff started discussing how & when we’ll be able to open City Hall, no date has been set but we are trying to get a plan together. The number of late utility notices this month was higher than usual, I’m guessing it’s probably because of our cash only payers, that weren’t able to come into the office.
- **Police Chief Sal Raygoza** – Some good news, City has had 19 COVID-19 cases, but most individuals have recovered, with only 4 active cases. The hope is we don’t see any new cases, the department made contact with business owners, they reported they are struggling but are trying their best not to have to close their doors for good, so the sooner we can get them open, to will help them. Working with meals on wheels, 6% cost to the city. Mayor stated that the city gets 6% reimbursement, not pays 6%. The kids living at the Housing Authority have been keeping the PD busy with vandalism, but were working to resolve the issue.
- **Fire Chief John Borboa** – We are predicting that the Fire Service will be in over their heads this season, so we will start training in May, we have to, because the department is all volunteers, so it’s important to get them training.
- **Council Member Perez** – 53.4% of the town completed the Census, so we are doing real good compared to other surrounding cities, which have a much lower rate of completing their census.

- **Council Member Jenkins** – Thanked Ben Sal & John for keeping the city to move forward and keeping the community safe. We can only hope for the best.
- **Mayor Pro Tem, Valdez** – Spoke with Karen of Madera Hospital to keep the opportunity of having them develop or coming to the City of Firebaugh, she stated she is longer working with Mr. Davis. Congressman TJ Cox is pushing to help with the needs of PPE (mask) to provide to our community. Senator Anna Caballero is also helping to provide PPE to Farm Labors, due to the laborers ride sharing in vans to work, we want to provide those individuals with mask/protective equipment during this time. We are also, working on trying to get the testing in our community.
- **Mayor Lopez** – Provide more information on Great Plates Delivery Program, the program will provide three meals a day & help local restaurants, we plan to work with the Housing Authority on this opportunity. There is some Pandemic Assistance available to help assist business owners that have been impacted by COVID-19.

#### **PUBLIC COMMENT ON CLOSED SESSION ITEM ONLY**

#### **CLOSED SESSION**

#### **ANNOUNCEMENT AFTER CLOSED SESSION**

#### **ADJOURNMENT**

***Motion adjourn by Council Member Valdez, second by Council Member Jenkins; motion passed by 5-0 vote at 6:54 p.m.***



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

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

**COUNCIL MEETING DATE:** May 18, 2020

**SUBJECT: Warrant Register Dated: April 1, 2020 – April 30, 2020**

**RECOMMENDATION:**

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

APRIL 1, 2020 – APRIL 30, 2020

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 .....	# 39608 – #39692	<u>\$ 367,745.50</u>
PAYROLL WARRANTS.....	# 71261 – #71279	<u>\$ 231,568.43</u>

TOTAL WARRANTS..... \$ **599,313.93**

**CITY OF FIREBAUGH ACCOUNTS PAYABLE**  
**WARRANTS APRIL 1, 2020- APRIL 30, 2020**

<u>Check</u> <u>Number</u>	<u>Check</u> <u>Date</u>	<u>Name</u>	<u>Net</u> <u>Amount</u>	<u>Description</u>
39608	4/2/2020	AT&T	\$ 274.09	ALL DEPTS TELEPHONE
39609	4/2/2020	FERNANDO CAMPA	\$ 250.00	HEALTH INSURANCE STIPEND
39610	4/2/2020	DIAMOND LOCKSMITHS	\$ 170.37	PD KEY/LOCK
39611	4/2/2020	EPPLER TOWING & RECOVER	\$ 175.00	PW-TOW STREET SWEEPER
39612	4/2/2020	GOLDEN ONE CREDIT UNION	\$ 1,666.66	JOHN BORBOA MONTHLY STIPEND
39613	4/2/2020	BRADY JENKINS	\$ 300.00	MONTHLY SALARY FOR ATTENDANCE
39614	4/2/2020	RODDY A. LAKE	\$ 306.29	POLICE MEDICAL RETIREE
39615	4/2/2020	SANDRA J. MARQUEZ	\$ 250.00	HEALTH INSURANCE STIPEND
39616	4/2/2020	MID-VALLEY DISPOSAL	\$ 28,418.19	DISPOSAL SERVICES PERFORM
39617	4/2/2020	RICARDO MONAY	\$ 250.00	HEALTH INSURANCE STIPEND
39618	4/2/2020	RAZZARI AUTO CENTER	\$ 66.82	PD-UNIT#3 OIL/FILTER CHANGE
39619	4/2/2020	RODOLFO TABARES	\$ 250.00	HEALTH INSURANCE STIPEND
39620	4/2/2020	TECH MASTER MANAGEMEN	\$ 40.00	PD PEST CONTROL
			\$ 150.00	PW/COMMUNITY CTR/CITY HALL
		Check Total:	\$ 190.00	
39621	4/2/2020	UNIFIRST CORPORATION	\$ 83.64	SHOP
			\$ 17.47	COMMUNITY CTR
			\$ 12.03	CITY HALL
			\$ 17.51	SENIOR CENTER
			\$ 83.64	SHOP
			\$ 17.47	COMMUNITY CTR
			\$ 12.03	CITY HALL
			\$ 17.51	SENIOR CENTER
			\$ 84.14	SHOP
			\$ 17.47	COMMUNITY CTR
			\$ 12.03	CITY HALL
			\$ 17.51	SENIOR CENTER
			\$ 135.58	SHOP
			\$ 17.47	COMMUNITY CTR
			\$ 12.03	CITY HALL
			\$ 17.51	SENIOR CENTER
			\$ 17.51	SENIOR CENTER
		Check Total:	\$ 575.04	

**CITY OF FIREBAUGH ACCOUNTS PAYABLE**  
**WARRANTS APRIL 1, 2020- APRIL 30, 2020**

<u>Check</u> Number	<u>Check</u> Date	<u>Name</u>	<u>Net</u> Amount	<u>Description</u>
39622	4/2/2020	U.S. POSTMASTER	\$ 831.00	UTILITY BILLING APRIL 2020
39623	4/2/2020	DATAPATH	\$ 992.50	MONTHLY MONITORING APRIL 2020
39624	4/2/2020	ALFRED VALDEZ	\$ 300.00	MONTHLY SALARY FOR ATTENDANCE
39625	4/2/2020	WESTERN LIGHTSOURCE	\$ 3,010.48	FIRST PYMT POLE/FIXTURE
39626	4/2/2020	KELLY SABLAN	\$ 93.47	MQ CUSTOMER REFUND
39627	4/8/2020	CITY OF FIREBAUGH	\$ 94,583.19	PAYROLL ENDING 04/03/2020
39628	4/9/2020	AGRI-VALLEY IRRIGATION LI	\$ 15.23	PW-PARTS
			\$ 28.50	CITY HALL-PVC/COUPLING
			\$ 28.79	PARKERS PARK-PARTS
			\$ 44.92	DUNKLE PARK LEAK-SPRINKLER
			\$ 5.75	DUNKLE PARK-COUPLING/PIPE
			\$ 57.51	DUNKLE PARK-SPRINKLER/COUPLING
			\$ 6.94	COUPLING/ELBOW/NIPPLE STEM
			\$ 127.25	WELL#11-BATTERY REPLACEMENT
			\$ 124.45	CITY HALL COUPLING/PRIMER
		Check Total:	\$ 439.34	
39629	4/9/2020	AUDEAMUS DBA SEBASTIAN	\$ 105.43	SENIOR CENTER ALARM MONITOR
39630	4/9/2020	AUTOZONE COMMERCIAL (13	\$ 4.20	DRIVEN GEL BLACK OUT
			\$ 40.12	FD-SPEED WX
			\$ 8.41	WINDSHIELD WASHER/WIPER BLADE
			\$ 21.04	DURALAST SOLENOID SWITCH
			\$ (21.04)	CREDIT STARTER SOLENOID
			\$ 97.80	WATER PUMP/GREY GASKET
			\$ (20.07)	CREDIT ULTRA GREY CARTRIDGE
			\$ 19.07	#8-ULTRA BLK RTV SILICONE
			\$ 5.01	PD-LUBRICANT FOR DOORS
			\$ 13.50	#8-ANTIFREEZE/COOLANT
			\$ 5.31	PD-COOLANT BYPASS CAP
			\$ (5.31)	PD CREDIT COOLANT BYPASS
			\$ 8.98	#35-EASYID ASSORTMENT
			\$ 32.36	#4-V CASTROL TRANSMAX FLUID
			\$ 19.44	PD-PLUG BUTTON ASSORTMENT
			\$ 32.38	SHOP-SOCKET TRAY
			\$ 244.61	SHOP-FLOOR JACK
			\$ (19.44)	CREDIT PLUG BUTTON ASSORT
			\$ 83.19	TRUCK#4-ANTIFREEZE/COOLANT
			\$ (9.70)	CREDIT TELESCOPING RETRIEVE



**CITY OF FIREBAUGH ACCOUNTS PAYABLE**  
**WARRANTS APRIL 1, 2020- APRIL 30, 2020**

<u>Check</u> <u>Number</u>	<u>Check</u> <u>Date</u>	<u>Name</u>	<u>Net</u> <u>Amount</u>	<u>Description</u>
39630	4/9/2020	AUTOZONE COMMERCIAL (13	\$ 11.22	TRUCK#4-COOLING SYSTEM CO
			\$ (11.22)	CREDIT HEATER HOSE
			\$ 9.31	TRUCK#4-CLAMPS
			\$ (6.62)	TRUCK#4-LINE CONNECTOR
			\$ 7.21	TRUCK#4-HEATER HOSE
			\$ 12.01	SHOP-BRAKE CLEANER
			\$ 23.09	PW-BRAIDED FLEX CONNECTOR
			\$ 118.76	TRUCK#39-DURALAST BRAKE
			\$ (23.09)	CREDIT-BRAIDED FLEX CONNECT
			\$ 58.27	TRCUK#40-SWEEPER
			\$ 27.10	TRUCK#4-FLEX CONNECTOR
		Check Total:	\$ 785.90	
39631	4/9/2020	COOK'S COMMUNICATIONS	\$ 265.00	FD-REPAIR MOBILE RADIOS
39632	4/9/2020	CORELOGIC SOLUTIONS, LLC.	\$ 206.00	REALQUEST MARCH 2020
39633	4/9/2020	EKC ENTERPRISES, INC.	\$ 230.00	SENIOR CTR SERVICE LABOR
39634	4/9/2020	FRESNO OXYGEN	\$ 37.63	SHOP-PARTS
			\$ 60.20	SHOP-PARTS
		Check Total:	\$ 97.83	
39635	4/9/2020	MANUELS TIRE SERVICE, INC	\$ 33.58	PISMOUNT/MOUNT
			\$ 400.00	FD-2 TIRES
			\$ 16.26	RADIAL PATCH
			\$ 16.26	RADIAL PATCH
			\$ 16.26	RADIAL PATCH
			\$ 16.26	PW#10-RADIAL PATCH
		Check Total:	\$ 498.62	
39636	4/9/2020	RANDIK PAPER	\$ 448.01	CLOROX BOTTLES
39637	4/9/2020	RSG, INC.	\$ 1,427.50	19-20 SUCCESSOR AGENCY
39638	4/9/2020	SAN JOAQUIN VALLEY	\$ 42.00	20/21 ANNUAL PERMITS TO OPERATE
			\$ 143.00	20/21 ANNUAL PERMITS TO OPERATE
		Check Total:	\$ 185.00	
39639	4/9/2020	CLAUDIA SOLIS-ALCALA	\$ 150.00	FACEBOOK FEBRUARY 2020
			\$ 150.00	FACEBOOK JANUARY 2020
			\$ 180.00	FACEBOOK MARCH 2020
		Check Total:	\$ 480.00	

**CITY OF FIREBAUGH ACCOUNTS PAYABLE**  
**WARRANTS APRIL 1, 2020- APRIL 30, 2020**

<u>Check</u> Number	<u>Check</u> Date	<u>Name</u>	<u>Net</u> Amount	<u>Description</u>
39640	4/9/2020	USA BLUEBOOK	\$ 250.60	LARGE LATEX GLOVES
			\$ 191.56	XLARGE/LARGE GLOVES
			\$ 188.14	LARGE/XLARGE GLOVES
			\$ 349.73	LARGE NITRILE GLOVES
		Check Total:	\$ 980.03	
39641	4/9/2020	WOLFE COMMUNICATIONS	\$ 981.96	FD-3 PAGER DESKTOP CHARGE
39642	4/9/2020	ZEE MEDICAL SERVICE CO.	\$ 54.87	PUBLIC WORKS MEDICAL SUPPLIES
			\$ 61.16	CITY HALL MEDICAL SUPPLIES
		Check Total:	\$ 116.03	
39643	4/9/2020	PACIFIC GAS & ELECTRIC	\$ 12.68	FIRE DEPT #3228327255-0
39644	4/9/2020	VERIZON WIRELESS	\$ 38.01	BRADY'S TABLET INTERNET
39645	4/22/2020	CITY OF FIREBAUGH	\$ 93,235.96	PAYROLL ENDING 04/17/2020
39646	4/23/2020	AT&T MOBILITY	\$ 1,995.42	PD INTERNET/CELL PHONES
39647	4/23/2020	COMCAST	\$ 674.87	PD INTERNET
39648	4/23/2020	DEPT. OF TRANSPORTATION	\$ 488.70	JANUARY-MARCH 2020 SIGNAL
39649	4/23/2020	FRESNO OXYGEN	\$ 37.63	SHOP-HAZMAT COMPLIANCE
39650	4/23/2020	FRESNO COUNTY CLERK	\$ 50.00	SITE PLAN REVIEW 2019-03
			\$ 50.00	SITE PLAN REVIEW 2020-01
		Check Total:	\$ 100.00	
39651	4/23/2020	HARDWARE DISTRIBUTION	\$ 161.85	DIAMOND BLADE COMBO
39652	4/23/2020	HELENA AGRI-ENTERPRISES,	\$ 1,990.84	PESTICIDES TREEVOX/GOAL
39653	4/23/2020	HUB INTERNATIONAL	\$ 148.74	SPECIAL EVENT INSURANCE
39654	4/23/2020	NORTHSTAR CHEMICAL	\$ 649.13	SODIUM HYPOCHLORITE
39655	4/23/2020	PACIFIC GAS & ELECTRIC	\$ 1,140.91	TOMA TEK POND #10
39656	4/23/2020	SOLORIO TAYLOR TRANSLAT	\$ 75.00	PD TRANSLATION COVID 19
39657	4/23/2020	USA BLUEBOOK	\$ 67.16	XL/2XL GLOVES
			\$ 143.88	PURELL/RESPIRATOR WITH VALVE

**CITY OF FIREBAUGH ACCOUNTS PAYABLE**  
**WARRANTS APRIL 1, 2020- APRIL 30, 2020**

<u>Check</u> <u>Number</u>	<u>Check</u> <u>Date</u>	<u>Name</u>	<u>Net</u> <u>Amount</u>	<u>Description</u>
39657	4/23/2020	USA BLUEBOOK	\$ 48.54	COVERALLS 2XL
			\$ 39.90	CHLORINE CARTRIGE 1 PAIR
		Check Total:	\$ 299.48	
39658	4/24/2020	ADAMS ASHBY GROUP, LLC	\$ 4,500.00	17-CDBG-12016 VFW HALL
			\$ 9,153.00	17-CDBG-12016 FIRE STATION
		Check Total:	\$ 13,653.00	
39659	4/24/2020	ALEX AUTO DIAGNOSTICS	\$ 45.00	PD NISSAN 2006 SMOG CHECK
39660	4/24/2020	AT&T MOBILITY	\$ (3.01)	CREDIT BEN'S PHONE
			\$ 757.76	CITY HALL/PW AND COUNCIL
		Check Total:	\$ 754.75	
39661	4/24/2020	AT&T	\$ 747.91	ALL DEPTS TELEPHONE AND INTERNET
39662	4/24/2020	BSK & ASSOCIATES, INC.	\$ 37.50	LAB ANALYSIS
			\$ 70.00	LAB ANALYSIS
			\$ 45.00	LAB ANALYSIS
			\$ 212.50	LAB ANALYSIS
			\$ 37.50	LAB ANALYSIS
			\$ 45.00	LAB ANALYSIS
			\$ 55.00	LAB ANALYSIS
			\$ 425.00	LAB ANALYSIS
			\$ 56.28	LAB ANALYSIS
			\$ 260.00	LAB ANALYSIS
			\$ 37.50	LAB ANALYSIS
			\$ 70.00	LAB ANALYSIS
			\$ 55.00	LAB ANALYSIS
			\$ 68.76	LAB ANALYSIS
			\$ 87.52	LAB ANALYSIS
			\$ 46.89	LAB ANALYSIS
			\$ 45.00	LAB ANALYSIS
			\$ 68.76	LAB ANALYSIS
			\$ 37.50	LAB ANALYSIS
			\$ 77.00	LAB ANALYSIS
		Check Total:	\$ 1,837.71	
39663	4/24/2020	CALIFORNIA BUILDING STAN	\$ 126.90	BUILDING STANDARDS FEE
39664	4/24/2020	CASCADE FIRE EQUIPMENT C	\$ 77.80	FD-RED HAT/HELMET
			\$ 307.73	FD-HELMET/GOGGLES
		Check Total:	\$ 385.53	

**CITY OF FIREBAUGH ACCOUNTS PAYABLE**  
**WARRANTS APRIL 1, 2020- APRIL 30, 2020**

<u>Check</u> <u>Number</u>	<u>Check</u> <u>Date</u>	<u>Name</u>	<u>Net</u> <u>Amount</u>	<u>Description</u>
39665	4/24/2020	CNA SURETY	\$ 3,214.30	WESTERN SURETY CO-CA POSITION
39666	4/24/2020	CORBIN WILLITS SYSTEMS	\$ 1,051.58	ADMINISTRATION C/W SERVICE
39667	4/24/2020	CSFA	\$ 82.50	JOHN BORBOA MEMBERSHIP FEE
39668	4/24/2020	CENTRAL VALLEY TOXICOLC	\$ 210.00	PD DRUG SCREEN CASE 20-00
39669	4/24/2020	DMV RENEWAL	\$ 168.00	POLICE UNDERCOVER CAR
39670	4/24/2020	DEPT. OF CONSERVATION	\$ 619.56	SEISMIC HAZARD FEE QTR
39671	4/24/2020	DEPARTMENT OF JUSTICE	\$ 96.00	PD MARCH 2020 FINGERPRINT
			\$ 35.00	MARCH 2020 BLOOD ALCOHOL
Check Total:			\$ 131.00	
39672	4/24/2020	DISH	\$ 73.31	SENIOR CENTER CABLE
39673	4/24/2020	DIVABABIES AND MORE	\$ 105.00	BLACK FACE MASKS POLICE DEPT
39674	4/24/2020	FIREBAUGH SUPER MARKET	\$ 28.05	DOG FOOD
			\$ 32.37	DOG FOOD
			\$ 32.00	DOG FOOD
			\$ 28.05	DOG FOOD
			\$ 32.37	DOG FOOD
			\$ 8.17	SHOP-JANITORIAL
			\$ 32.37	DOG FOOD
			\$ 13.36	CLOROX
			\$ 8.56	DOG FOOD
Check Total:			\$ 215.30	
39675	4/24/2020	FIREBAUGH AUTO REPAIR	\$ 16.16	COMMUNITY CTR-WALL MESH
			\$ (16.16)	Ck# 039675 Reversed
Check Total:			\$ -	
39676	4/24/2020	FIRST BANKCARD	\$ 6.20	FD-INTEREST FEES
			\$ 150.00	PD-FRESNO AUTO AND TRUCK
			\$ 94.00	BEN-CA RURAL WATER ASSOC.
			\$ 179.88	BEN-ADOBE
			\$ 443.27	BEN-LA QUINTA INN NOAH MARQUEZ
			\$ (625.00)	BEN CREDIT LEAGUE OF CITIES
			\$ 45.00	BEN-CCAC RITA CITY CLERK
			\$ 60.44	PIO-AMAZON VOLLEYBALL NET
			\$ 149.90	PIO-ZOOM VIDEO

**CITY OF FIREBAUGH ACCOUNTS PAYABLE**  
**WARRANTS APRIL 1, 2020- APRIL 30, 2020**

<u>Check</u> <u>Number</u>	<u>Check</u> <u>Date</u>	<u>Name</u>	<u>Net</u> <u>Amount</u>	<u>Description</u>
39676	4/24/2020	FIRST BANKCARD	\$ 99.99	PIO-MICROSOFT OFFICE
			\$ 129.54	FD-BATTERIES
			\$ 214.42	FD-COVID 19 THERMOMETERS
			\$ 47.21	PD-BLUE FLAME MEETING LUNCH
			\$ 2,105.08	PD-BMW MOTORCYCLE REPAIR
			\$ 566.00	PD-BMW MOTORCYCLE/HELMET
			\$ 8.58	PD-DOLLAR GENERAL WIPES
			\$ 99.99	PD-MICROSOFT 365
			\$ 129.00	PIO-PAYPAL CERTIFIED PROFESSIONAL
Check Total:			\$ 3,903.50	
39677	4/24/2020	FRESNO COUNTY TREASURER	\$ 162.24	MARCH 2020 RMS/JMS/CAD
39678	4/24/2020	FRESNO COUNTY CLERK	\$ 50.00	NEW SOLAR PV CITY LANDFILL
39679	4/24/2020	GOUVEIA ENGINEERING, INC.	\$ 2,846.81	705.10 POLICE/FIRE BUILDING
			\$ 217.88	725.01 PUBLIC WORKS GENERATOR
			\$ 635.00	725.12 TASK 1 MULITI-BENEFIT
			\$ 4,721.25	725.12 TASK 2 MULTI-BENEFIT
			\$ 1,870.00	730.08D CDBG SEWER LINE REPAIR
			\$ 23,432.50	730.09 SRF WWTP DESIGN
			\$ 35.44	740.01 WATER GENERAL
			\$ 514.50	745.01 STREETS GENERAL
			\$ 262.50	745.02D HWY 33 BEAUTIFICATION
			\$ 1,365.22	745.24D STPL-5224(024)8TH
			\$ 1,129.20	745.25D CML-5224(023) POSO CANAL
			\$ 262.50	745.26C RABE, DIAZ, & REV KANTOR
			\$ 359.63	760.01 AIRPORT GENERAL
			\$ 265.00	760.06C AIRPORT FENCE
			\$ 3,597.56	775.07 CEN CAL BUILDERS
			\$ 147.00	775.09-1 GREYSTONE ESTATE
			\$ 1,271.81	775.09-2 GREYSTONE ESTATE
			\$ 704.81	775.09-4 GREYSTONE ESTATE
			\$ 82.69	775.11-1 WHCCD-9TH ST VAC
			\$ 82.69	775.11-2 WHCCD-LOT MERGER
			\$ 607.69	775.11-3 WHCCD UTILITY
			\$ 10,458.83	780.02 CEN CAL BUILDERS
			\$ 9,187.79	780.03-1 GREYSTONE ESTATE
			\$ 3,537.85	780.03-2 GREYSTONE ESTATE
			\$ 441.00	780.03-3 GREYSTONE ESTATE
			\$ 312.38	780.04 WEST HILLS EXPAN C
			\$ 514.50	785.27 CENCAL SUBDIVISION
			\$ 2,030.44	785.28-3 GREYSTONE ESATES
			\$ 1,002.01	785.30 SIMPLOT PAVEMENT &
			\$ 105.00	790.02 CITYWAIDE ASSESSMENT

**CITY OF FIREBAUGH ACCOUNTS PAYABLE**  
**WARRANTS APRIL 1, 2020- APRIL 30, 2020**

<u>Check</u> <u>Number</u>	<u>Check</u> <u>Date</u>	<u>Name</u>	<u>Net</u> <u>Amount</u>	<u>Description</u>
39679	4/24/2020	GOUVEIA ENGINEERING, INC.	\$ 70.88	795.11 STBG APPLICATIONS
		Check Total:	\$ 72,072.36	
39680	4/24/2020	GUTHRIE PETROLEUM, INC.	\$ 1,313.51	BULK UNLEADED GASOLINE
			\$ 899.89	BULK UNLEADED GASOLINE
			\$ 1,049.96	BULK UNLEADED GASOLINE
			\$ 1,680.76	CHEVRON 10-30W BLEND/15/4
			\$ 453.21	BULK UNLEADED GASOLINE
			\$ 560.96	BULK UNLEADED GASOLINE
		Check Total:	\$ 5,958.29	
39681	4/24/2020	HARDWARE DISTRIBUTION	\$ 604.62	COVID 19 BANNERS
39682	4/24/2020	HERO INDUSTRIES, INC.	\$ 300.00	PD FB PD BADGE LAPEL PIN
39683	4/24/2020	KER WEST, INC. DBA	\$ 720.00	SHUTOFF PROCEDURE WATER
39684	4/24/2020	LOZANO SMITH ATTORNEYS	\$ 950.00	SUCCESSOR AGENCY THRU MARCH
			\$ 7,516.82	MARCH 2020 LEGAL SERVICES
		Check Total:	\$ 8,466.82	
39685	4/24/2020	CSG CONSULTANTS, INC.	\$ 3,948.00	HOUSE BUILDING SERVICES
			\$ 2,662.00	HOUSE BUILDING SERVICES
		Check Total:	\$ 6,610.00	
39686	4/24/2020	QUILL CORPORATION	\$ 72.29	OFFICE SUPPLIES
			\$ 218.27	CITY HALL OFFICE SUPPLIES
			\$ 17.39	5 TAB DIVIDERS
		Check Total:	\$ 307.95	
39687	4/24/2020	RENO'S MEGA MART	\$ 35.96	FORKLIST GAS
39688	4/24/2020	SNAP-ON	\$ 2,800.00	MECHANIC SCAN COMPUTER
39689	4/24/2020	SUN'S INTERNATIONAL CORP	\$ 17.28	PD GLOVES
39690	4/24/2020	TECH MASTER MANAGEMEN	\$ 150.00	CITY HALL/SENIOR CTR/PW/C
39691	4/24/2020	THE NEIL JONES FOOD CO.	\$ 900.00	APPLICATION FEE REIMBURSEMENT
39692	4/24/2020	FIREBAUGH HARDWARE COM	\$ 16.16	COMMUNITY CTR-WALL MESH

**RESOLUTION NO. 20-19**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH APPROVING  
A CARES ACT AIRPORT GRANT AGREEMENT AND AUTHORIZING THE CITY  
MANAGER TO EXECUTE THE AGREEMENT FOR THE CITY OF FIREBAUGH**

**WHEREAS**, on May 13, 2020, the City of Firebaugh ("City") received a CARES Act Grant Offer, Grant No. 3-06-0346-008-2020 ("Grant"), along with the proposed Grant Agreement set forth as Exhibit A ("Agreement"); and

**WHEREAS**, the Grant and Agreement must be executed no later than May 26, 2020; and

**WHEREAS**, the Grant will provide funding for safe and efficient airport operations; and

**WHEREAS**, the City desires to enter into the Grant and Agreement to obtain the proposed funding for use at the Firebaugh Municipal Airport; and

**WHEREAS**, the Grant requires the City to designate it's authorized representative to execute the Grant and Agreement.

**NOW THEREFORE, IT IS HEREBY RESOLVED**, by the City Council of the City of Firebaugh that:

1. The Grant and Agreement are approved.
2. City Manager is authorized to serve as the City's authorized representative.
3. City Manager is authorized to take all remaining steps to obtain the grant and execute the Grant and Agreement, with the approval as to legal form by the City Attorney.
- 4.

Passed and adopted at a regular Meeting of the City Council of the City of Firebaugh held on May 18, 2020, by the following votes:

**AYES:**

**NOES:**

**ABSTAINING:**

**ABSENT:**

**APPROVED:**

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**Elsa Lopez, Mayor**

**ATTEST:**

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**Rita Lozano, Deputy City Clerk**

## **CITY COUNCIL STAFF REPORT**

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**TO:** Honorable Mayor and City Council

**FROM:** Ben Gallegos, City Manager

**DATE:** May 18, 2020

**SUBJECT:** Veterans of Foreign Wars (VFW) Facility Construction Contract Award

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### **RECOMMENDATION**

Direct staff to move forward with awarding the construction contract to Ardent General Inc for the rehabilitation of the existing VFW Hall.

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### **BACKGROUND**

On March 27<sup>th</sup>, bids were opened for the rehabilitation of the existing VFW Hall. A total of three bids were received. The base bids were as follows:

- |                                  |             |
|----------------------------------|-------------|
| - Ardent General Inc.            | \$2,359,617 |
| - Marko Construction Group, Inc. | \$2,415,638 |
| - Harris Builders, Inc.          | \$2,532,200 |

Ardent General is the lowest apparent bidder. In addition to the base bid, 4 “add alternatives” were included in the bid proposal. Staff is recommending that only the base bid be awarded at this time, as additional funding is being requested from the State to complete the alternative items. Staff anticipates coming back to Council within 60 days to award alternatives.

### **DISCUSSION**

The City was awarded Community Development Block Grant (CDBG) funds for the completion of this project under grant agreement 17-CDBG-12016. A total of \$5 million was awarded to the City for both the VFW Hall project and a sewer line replacement project under this contract – with \$2,164,200 going towards the VFW Hall. Staff will be transferring monies from the sewer project and admin funds to cover the base bid costs shown above.

Upon Council direction, the project architect will move forward with preparing contract documents and a notice to proceed. We anticipate work beginning in June. The bid documents called for a 300-calendar day schedule for thus, thus staff anticipates completion in February/March of 2021.

### **FISCAL IMPACT**

The contract base bid will be covered 100% by CDBG grant funds. The City is currently in negotiation with the contractor on the add alternative items and requesting additional monies from CDBG. It is anticipated that the entire project will utilize the CDBG grant funds.



## **RECOMMENDATIONS**

Award base bid construction contract in the amount of \$2,359,617 to Ardent General Inc. and direct staff to move forward with contract documents.

## **ATTACHMENT:**

- Bid Summary
- Additional Funds Request to CDBG
- Price Reduction from Contractor for Alternatives

## BID TALLY

### VETERANS OF FOREIGN WARS HALL REHABILITATION PROJECT (FIREBAUGH VFW BUILDING)

Project No. 5381

Bid Opening

March 27, 2020

2:00 p.m. (PDT)

City of Firebaugh

BIDDERS	BASE BID	ADD ALTERNATE NO. 1	ADD ALTERNATE NO. 2	ADD ALTERNATE NO. 3	ADD ALTERNATE NO. 4
Harris Builders, Inc.	2,532,200.00	121,200.00	42,200.00	225,200.00	23,200.00
Ardent General Inc.	2,359,617.00	159,000.00	43,000.00	274,000.00	29,000.00
Marko Construction Group, Inc.	2,415,638.00	106,516.00	48,129.00	52,258.00	86,606.00

# CITY OF FIREBAUGH



FRESNO COUNTY, CALIFORNIA

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

April 28, 202

Housing and Community Development Division  
Attn: Janice Waddell, Section Chief  
2020 W. El Camino Avenue, Suite 200  
Sacramento, CA 9583

SENT VIA EMAIL TO: [cdbgnofa@hcd.ca.gov](mailto:cdbgnofa@hcd.ca.gov)

RE: City of Firebaugh 17-CDBG-12016 – Funding Increase Request

Dear CDBG –

The City of Firebaugh is in receipt of a CDBG grant 17-CDBG-12016 which includes monies for the rehabilitation of an existing Veterans of Foreign Wars (VFW) facility. As shown in the contract, this activity is funded under matrix code 03 for a total of \$2,164,200. The City has completed architectural design and completed the bidding phase for the project. Bids were opened on March 27<sup>th</sup> and the City received 3 bids. Unfortunately, all bids were higher than the funds available thus we are requesting additional dollars from CDBG to allow us to move forward with construction of this project.

Please accept this letter as a formal request to increase the funding for this activity by the maximum 20% provided by your directive( \$432,840). This letter also certifies that the project scope of work has not changed from the original application.

In an effort to better help you understand our projects, please find a summary of the anticipated costs for this project – please remember we have now received bids for this project, so these are not estimates but actual hard costs that will need to be paid out of the activity dollars.

## **PROJECT COSTS**

Total Bid Including Add Alternatives	\$2,864,617
Architect Fees (design, bidding, CM, etc)	\$265,000
Soil Testing During Construction	\$35,000
<b><u>TOTAL</u></b>	<b><u>\$3,164,617</u></b>

**FUNDS AVAILABLE**

03 Public Facility in CDBG Contract	\$2,164,200
21 GA Funds (going to request funds transfer)	\$100,000
03J Sewer Improvements (going to request funds transfer due to reduced scope of work)	\$400,000
<b><u>TOTAL</u></b>	<b><u>\$2,664,200</u></b>

**W/ ADDITIONAL FUNDS AVAILABLE**

03 Public Facility in CDBG Contract	\$2,164,200
21 GA Funds (going to request funds transfer)	\$100,000
03J Sewer Improvements (going to request funds transfer due to reduced scope of work)	\$400,000
20% Allocation	\$432,840
<b><u>TOTAL</u></b>	<b><u>\$3,097,040</u></b>

As depicted above, we are still approximately \$130,000 underfunded for this project with the additional funds being approved. We are currently working with the contractor to determine if any items can be scaled back to reduce construction costs – especially the Add Alternatives you will see in the estimate and bid proposal. We are confident thought that at a minimum we will need the maximum extra dollars you may be able to offer even if we are able to trim “other” costs.

For your review, we are including the following:

- Architect Estimate (most recently completed in February just prior to issuing bid notice
- Bid Summary
- Lowest Bid Received
- PI Trial Balances - \$0
- Resolution authorizing the increased funding
- Statement of Assurances

Regarding project schedule, we intend to award this contract on May 18<sup>th</sup> at our regularly scheduled Council meeting assuming we hear from your office by then. The Contractor is ready to begin work immediately upon a Notice to Proceed being issued. The bid documents call for a 300-calendar day schedule for work – thus we anticipate completion in the February/March of 2021.

If you have any questions, please do not hesitate to contact me directly or you may contact Paul Ashby at (916)449-3944.

Thank you,



Ben Gallegos

City Manager



## **integrated designs** by SOMAM, Inc.

**Architecture • Engineering • Interior Design • Project Management**

6011 N. Fresno St. Suite 130 ▪ Fresno, California 93710

Phone (559) 436-0881 ▪ Fax (559) 436-0887

E-Mail: [design@somam.com](mailto:design@somam.com)

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### **MEMO**

**DATE:** May 13, 2020 **Project: 5381**

**TO:** Ardent General Inc.  
Matt Grabowski

**CC:** City of Firebaugh  
Ben Gallegos  
Paul Ashby

**FROM:** Pete Mogensen

**SUBJECT:** City of Firebaugh VFW Hall

---

I reviewed yesterdays letter outlining potential savings for Alternate Bid No. 1 & 3. The purpose of this email is to make sure I am interpreting your letter correctly.

Alternate No. 1, as I read your letter, you can revise your cost for the alternate as shown on the plans from \$159,000.00 to \$131,994.00.

Alternate No. 3 we can modify the monument structure to segmented redwood beams (straight between columns) and terminate the stone veneer at 6'-0" instead of 10'-0" similar to your photo. As I read your letter this would revise the cost of this Alternate from \$274,000.00 to \$204,598.00. Am I interpreting this reduction correctly?



MAY 12, 2020

TO: CITY OF FIREBAUGH  
1133 P ST.  
FIREBAUGH, CA 93622

ATTN: BEN GALLEGOS / PETE MOGENSEN

PROJECT: FIREBAUGH VETERANS HALL

REVISED ALTERNATE COSTS FOR ALTERNATES #1 & #3

**PREVIOUS COSTS AT TIME OF BID**

- Alternate #1: \$159,000
- Alternate #3: \$274,000

**REVISED COSTS**

- Alternate #1: \$131,994
- Alternate #3: \$204,598

After further deliberation and conversations with the pertinent subcontractors, the revised costs were where we ended up.

**Alternate #1:**

We didn't find a substantial amount to reduce the patio cost, but this also includes the cost of the parking lot per sheet A1.01. Thus, it was not just the patio, which may be part of why the cost is higher than anticipated? The total area of alternate 1 is 3,243 square feet, which puts the cost at about \$41 per square foot. Knowing that this includes concrete, electrical, striping, grading, CMU, water proofing, fencing/gates, and survey, we believe it to be at a reasonable cost.

**Alternate #3:**

There are a few things to which the monument cost is high. The two culprits regarding this are the wood trellis and running power to the area. The trellis is spec'd to be a glulam and curved, which must be custom made. Running power includes the trenching and backfill of all conduit and wire from the panels at the back of the building. The concrete, framing/trellis, and electrical alone made up \$132,000. This does not include the grading, flashing, cement board, stone veneer, flag poles, and painting.

**Possible Solutions:**

- Omit the curved glulam pieces and make them straight pieces from column to column, and use a redwood.
- Reduce column size and/or eliminate stone veneer.
  - Use a faux stone veneer
  - Have veneer go 1/2 as tall or 1/4 as tall, and have a wood column, something similar as shown here:



- Or just have a wood column

If you have any further questions or comments, please do not hesitate to ask.

MAIL 2960 N.BURL AVE. FRESNO CA. 93727 PHONE - 559.492.3969 FAX - 559.492.3972

[www.ardentgeneral.com](http://www.ardentgeneral.com)

Page - 1 - of 1



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TO: Mayor Elsa Lopez and Council Members  
FROM: Pio Martin, Finance Director  
DATE: May 18, 2020  
SUBJECT: Enterprise Fund Preliminary Budgets

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<u>Fund</u>	<u>Revenue</u>	<u>Salaries</u>	<u>Operation Expense</u>	<u>Net Revenue</u>	<u>Debt Service</u>	<u>Debt Service %</u>
016 Airport Operation	29,640	8,150	17,340	4,151		
036 Water Operation	1,923,358	541,439	1,113,484	268,435	328,023	2.28
037 Water Capital Operation	2,000	0.00	0.00	2,000		
040 Sewer Operation	1,645,500	544,795	651,960	448,745	180,338	3.74
041 Sewer Capital Operation	1,000	0.00	0.00	1,000		
043 Light and Landscape	40,475	26,898	12,181	1,396		
080 Solid Waste Service	431,310	44,751	358,881	27,678		
<b>Totals</b>	<b>4,073,283</b>	<b>1,166,033</b>	<b>1,830,846</b>	<b>753,405</b>	<b>508,361</b>	

- Purchases and projects schedule for enterprise funds:
  - No major purchases are budgeted for this year. Purchasing two laptop, which are no longer supported by Microsoft, upgrading to Windows 10.

FUND #: 016 STATE OF CALIFORNIA AVIATION AID					
Revenue	Description	3YR AVERAGE	Budget Fiscal Yr 2020	Actual Fiscal Yr 2020	Proposed FY 2020-2021
3006	AIRPORT PROPERTY TAXES	3,970	4,000	-	3,000
3504	AIRPORT HANGER LEASE	3,810	2,160	1,080	1,200
3505	AIRPORT USE OF RUNWAY	16,533	16,800	14,000	15,000
3506	TIE DOWN FEES	40	480	400	440
3850	STATE AID FOR AVIATION	13,333	10,000	10,000	10,000
<b>Total Revenue</b>		<b>37,686</b>	<b>33,440</b>	<b>25,480</b>	<b>29,640</b>
			<b>(1,680)</b>		<b>(3,800)</b>
			<b>-4.78%</b>		<b>-11.36%</b>
Expense	Description	3YR AVERAGE	Budget Fiscal Yr 2020	Actual Fiscal Yr 2020	Proposed FY 2020-2021
4190 1000	AIRPORT SALARIES	5,005	4,573	3,735	4,789
4190 1005	AIRPORT OVERTIME	10	-	5	-
4190 1010	AIRPORT FICA	350	350	315	414
4190 1011	AIRPORT HEALTH INSURANCE	585	-	-	-
4190 1013	AIRPORT PERS	912	809	684	899
4190 1014	AIRPORT ST UNEMPLOYMENT	266	-	-	-
4190 1015	AIRPORT WKRS COMP	632	358	362	371
4190 1022	AIRPORT UNFUNDED LIABILITY	334	478	362	723
4190 1025	AIRPORT MEDICAL INSURANCE	924	750	596	860
4190 1026	AIRPORT DENTAL INSURANCE	84	60	46	80
4190 1027	AIRPORT VISION INSURANCE	15	11	8	13
<b>Total Salaries</b>		<b>9,118</b>	<b>7,389</b>	<b>6,112</b>	<b>8,150</b>
			<b>(626)</b>		<b>761</b>
			<b>-7.81%</b>		<b>10.30%</b>
Expense	Description	3YR AVERAGE	Budget Fiscal Yr 2020	Actual Fiscal Yr 2020	Proposed FY 2020-2021
4190 2017	AIRPORT CHEMICALS	221	940	-	500
4190 2501	AIRPORT ADVERTISEMENT	880	-	-	-
4190 2502	AIRPORT INSURANCE	9,814	12,000	16,547	5,500
4190 2503	AIRPORT DUES/FEES	53	-	22	25
4190 2523	AIRPORT TELEPHONE	473	475	235	260
4190 2526	AIRPORT ELECTRICITY/GAS	2,950	2,800	2,088	2,300
4190 2533	AIRPORT PROPERTY TAXES	135	150	139	150
4190 2539	AIRPORT INTERNET ACCESS	165	80	27	30
4190 2562	AIRPORT CONTRA PENSION	(3,332)	-	-	-
4190 3010	AIRPORT R&M RUNWAY	1,478	1,000	90	100
4191 3501	AIRPORT AUDIT FEES	-	-	-	395
4190 3502	AIRPORT ATTORNEY FEES	1,862	800	121	150
4190 3504	AIRPORT C/W SERVICE FEE	332	300	268	300
4190 3506	AIRPORT ENGINEERING	7,485	7,500	14,603	7,500
4190 3515	AIRPORT COMP SERVICE AGREEM	622	550	572	130
4191 4104	AIRPORT CONSTRUCTION	-	-	35,231	-
<b>Total Expense</b>		<b>23,137</b>	<b>26,595</b>	<b>69,943</b>	<b>17,340</b>
			<b>6,878</b>		<b>(9,255)</b>
			<b>34.88%</b>		<b>-34.80%</b>
<b>Total Salaries and Expense</b>		<b>32,255</b>	<b>33,984</b>	<b>76,054</b>	<b>25,489</b>
			<b>6,252</b>		<b>(8,495)</b>
			<b>22.54%</b>		<b>-25.00%</b>
<b>Total Net</b>		<b>5,431</b>	<b>(544)</b>	<b>(50,574)</b>	<b>4,151</b>
			<b>(7,932)</b>		<b>4,695</b>
			<b>-107.36%</b>		<b>-862.99%</b>



<b>FUND #: 036</b>	<b>WATER ENTERPRISE</b>				
<b>Revenue</b>	<b>Description</b>	<b>3YR AVERAGE</b>	<b>Budget Fiscal Yr 2020</b>	<b>Actual Fiscal Yr 2020</b>	<b>Proposed FY 2020-2021</b>
3301	INTEREST INCOME	11,778	15,000	-	15,000
3520	PENALTIES/LATE FEES	40,879	37,100	33,141	40,000
3546	MISCELLANEOUS REVENUE	8,487	6,000	361	400
3547	WATER SERVICE REVENUE	1,557,786	1,771,700	1,369,530	1,711,958
3548	CONNECTION FEES	50	200	37	-
3550	WATER TURN ON FEE	5,169	4,000	2,543	2,000
3554	BACK FLOW PREVENTION PROGRAM	703	1,600	-	1,000
3576	WATER SERVICE - FIRE HYDRANT	2,814	4,000	710	3,000
3604	RATE STABILIZATION	83,333	150,000	-	150,000
	<b>Total Revenue</b>	<b>1,711,131</b>	<b>1,989,600</b>	<b>1,406,323</b>	<b>1,923,358</b>
			<b>317,194</b>		<b>(66,242)</b>
			<b>18.97%</b>		<b>-3.33%</b>

<b>Expense</b>	<b>Description</b>	<b>3YR AVERAGE</b>	<b>Budget Fiscal Yr 2020</b>	<b>Actual Fiscal Yr 2020</b>	<b>Proposed FY 2020-2021</b>
4012 1000	WATER OPER SALARIES	275,242	302,371	229,708	299,850
4012 1002	WATER OPER WAGES/OTHER	16,109	19,170	12,660	18,595
4012 1005	WATER OPER OVERTIME	5,915	6,000	4,426	5,000
4012 1010	WATER OPER FICA	22,849	24,600	22,444	24,064
4012 1011	WATER OPER HEALTH INSURANCE	49,572	-	-	-
4012 1013	WATER OPER PERS	42,809	43,700	34,702	44,635
4012 1014	WATER OPER ST UNEMPLOYMENT	1,950	2,000	-	4,000
4012 1015	WATER OPER WKRS COMP	30,598	24,101	24,339	23,523
4012 1016	WATER OPER UNIFORM EXPENSE	2,819	3,000	1,791	1,595
4012 1022	WATER OPER UNFUNDED LIABILITY	25,310	33,585	27,033	45,795
4012 1025	WATER OPER MEDICAL INSURANCE	60,548	44,434	36,377	53,101
4012 1026	WATER OPER DENTAL INSURANCE	5,381	6,151	4,235	5,979
4012 1027	WATER OPER VISION INSURANCE	1,037	965	784	889
4012 1028	WATER OPER MEDICAL RETIREE	2,101	3,300	3,637	5,148
4012 1031	WATER OPER COUNCIL INSURANCE	-	-	10,122	9,264
	<b>Total Salaries</b>	<b>542,240</b>	<b>513,377</b>	<b>412,259</b>	<b>541,439</b>
			<b>15,823</b>	<b>28,062</b>	<b>28,062</b>
			<b>0.0318</b>		<b>5.47%</b>

<b>Expense</b>	<b>Description</b>	<b>3YR AVERAGE</b>	<b>Budget Fiscal Yr 2020</b>	<b>Actual Fiscal Yr 2020</b>	<b>Proposed FY 2020-2021</b>
4012 2001	WATER OPER OFFICE SUPPLIES	4,006	3,600	3,623	4,000
4012 2004	WATER OPER PRINT & BINDING	11	100	-	100
4012 2005	WATER OPER POSTAGE & SHIPPING	5,947	5,500	4,198	4,600
4012 2006	WATER OPER MEDICAL SUPPLY	230	100	392	400
4012 2008	WATER OPER JANITORIAL SUPPLY	1,163	1,000	983	1,000
4012 2009	WATER OPER OPERATIONAL	8,867	4,250	2,995	3,300
4012 2011	WATER OPER PROTECT CLOTHING	640	700	669	700
4012 2013	WATER OPER GAS, OIL, LUBE	9,815	9,600	8,789	9,600
4012 2014	WATER OPER TIRES, BATT, AC	1,991	1,500	2,785	3,000
4012 2015	WATER OPER SIGNS, SIGNALS	-	100	-	100
4012 2016	WATER OPER SAFETY EQUIPMENT	19	400	-	400
4012 2017	WATER OPER CHEMICALS	34,656	34,000	26,799	30,000
4012 2501	WATER OPER ADVERTISEMENT	1,814	1,000	608	700
4012 2502	WATER OPER INSURANCE	21,379	19,542	20,495	27,344
4012 2503	WATER OPER DUES/FEES	28,134	21,000	17,353	21,000
4012 2504	WATER OPER REG/TUITION	312	350	718	800
4012 2505	WATER OPER TRANS & TRAVEL	455	600	399	500
4012 2506	WATER OPER MEETING EXP	4,252	200	318	300
4012 2519	WATER OPER TAX ON WELLS	1,969	2,000	1,977	2,000
4012 2523	WATER OPER TELEPHONE	5,826	2,500	2,373	2,700
4012 2526	WATER OPER ELECTRICITY/GAS	317,726	300,000	235,180	300,000
4012 2533	WATER OPER PROPERTY TAXES	122	150	139	150
4012 2536	WATER OPER ENVIR. MANDATES	1,492	1,500	1,290	1,500
4012 2539	WATER OPER INTERNET ACCESS	3,749	2,500	569	700
4012 3001	WATER OPER SMALL TOOLS	1,433	1,000	2,010	1,000
4012 3002	WATER OPER RNT/LEASE EQUIPMENT	1,679	1,500	2,333	2,000
4012 3007	WATER OPER INSTALL WATR MT	20,713	15,000	20,542	15,000
4012 3011	WATER OPER R&M VEHICLE	4,946	2,500	3,809	3,000
4012 3012	WATER OPER REPAIR EQUIPMENT	52,983	35,000	50,221	50,000
4012 3013	WATER OPER REPAIR FACILTS	50,038	20,000	2,165	10,000
4012 3020	WATER OPER WATER LINE REPR	13,194	10,000	14,019	50,000
4012 3501	WATER OPER AUDIT FEES	12,339	15,000	14,500	12,640
4012 3502	WATER OPER ATTORNEY FEE'S	19,775	25,700	12,993	19,300
4012 3504	WATER OPER C/W SERVICE FEE	3,203	3,250	2,601	3,250
4012 3506	WATER OPER ENGINEERING	19,987	20,000	1,877	20,000
4012 3511	WATER OPER LAB ANALYSIS	15,113	15,000	11,130	15,000
4012 3513	WATER OPER OTHER SERVICES	15,579	10,000	9,792	10,000
4012 3515	WATER OPER COMP SERVICE AGREEMENT	3,031	2,500	2,760	3,000
4012 3518	WATER OPER PEST CONTROL	243	250	347	400
4012 3521	WATER OPER TRUSTEE FEE	1,248	2,400	1,750	2,000
4012 5002	WATER OPER EQUIPMENT	15,487	-	213	-
4012 5003	WATER OPER EQUIPMENT. PURCHASE	-	-	-	2,000
4012 5999	WATER OPER DEPRECIATION	459,549	430,000	-	480,000
	<b>Total Expense</b>	<b>1,221,257</b>	<b>1,021,292</b>	<b>485,713</b>	<b>1,113,484</b>
			<b>(248,511)</b>		<b>92,192</b>

Expense	Description	3YR AVERAGE	Budget Fiscal Yr 2020 -19.57%	Actual Fiscal Yr 2020	Proposed FY 2020-2021 9.03%
4012 6020	WATER OPER BOND ISSUANCE	84,359		-	
4012 6031	WATER OPER PRINCIPLE WATER BOND	22,612	82,444	41,222	82,222
4012 6032	WATER OPER INTEREST WATER BOND	49,148	44,195	22,494	41,022
4012 6040	WATER OPER 16A WATER INTEREST	103,777	122,188	61,094	119,788
4012 6041	WATER OPER 16A WATER PRINCIPLE	-	80,000	-	85,000
		<u>259,897</u>	<u>328,827</u>	<u>124,809</u>	<u>328,032</u>
			2.69	4.07	2.28
	<i>Total Salaries and Expense</i>	<u>1,763,498</u>	<u>1,534,669</u>	<u>897,972</u>	<u>1,654,923</u>
			(232,688)		120,254
			-13.17%		7.84%
	<i>Total Net</i>	<u>(52,366)</u>	<u>454,931</u>	<u>508,351</u>	<u>268,435</u>
			549,882		(186,496)
			-579.12%		-40.99%

**FUND #: 037 WATER CAPITAL ENTERPRISE**

Revenue	Description	3YR AVERAGE	Budget Fiscal Yr 2020	Actual Fiscal Yr 2020	Approved FY 2020-2021
3301	INTEREST INCOME	-	-	-	-
3548	CONNECTION FEES	4,667	2,000	1,000	2,000
<b>Total Revenue</b>		<b>4,667</b>	<b>2,000</b>	<b>1,000</b>	<b>2,000</b>
			<b>(8,000)</b>		<b>-</b>
			<b>0.00%</b>		<b>0.00%</b>

Expense	Description	3YR AVERAGE	Budget Fiscal Yr 2020	Actual Fiscal Yr 2020	Approved FY 2020-2021
4012 3020	WATER OPER WATER LINE REPR	24,777	-	-	-
4012 3506	WATER OPER ENGINEERING	31,471	30,000	-	-
4012 5305	WATER OPER STREET IMPROVEMENT	22,927	-	-	-
<b>Total Expense</b>		<b>79,175</b>	<b>30,000</b>	<b>-</b>	<b>-</b>
			<b>30,000</b>		<b>(30,000)</b>
			<b>0%</b>		<b>-100%</b>
<b>Total Salaries and Expense</b>		<b>79,175</b>	<b>30,000</b>	<b>-</b>	<b>-</b>
			<b>30,000</b>		<b>(30,000)</b>
			<b>0.00%</b>		<b>-100.00%</b>
<b>Total Net</b>		<b>(74,508)</b>	<b>(28,000)</b>	<b>1,000</b>	<b>2,000</b>
			<b>(38,000)</b>		<b>30,000</b>
			<b>-380.00%</b>		<b>-107.14%</b>

FUND #: 040 SEWER ENTERPRISE					
Revenue	Description	3YR AVERAGE	Budget Fiscal Yr 2020	Actual Fiscal Yr 2020	Approved FY 2020-2021
3301	INTEREST INCOME	9,507	10,000	-	10,000
3542	LEASE OF CITY PROPERTY	1,583	2,000	-	2,000
3546	MISCELLANEOUS REVENUE	(149)	500	871	500
3551	TOMA-TEK SERVICE & REPAIR	97,049	95,000	115,512	95,000
3552	SEWER SERVICE REVENUE	1,447,654	1,500,000	1,123,433	1,520,000
3553	WASTE DISCHARGE FEES	4,605	5,000	14,197	18,000
3570	BAD DEBTS	-	-	-	-
<b>Total Revenue</b>		<b>1,560,248</b>	<b>1,612,500</b>	<b>1,254,014</b>	<b>1,645,500</b>
			<b>2,573</b>		<b>33,000</b>
			<b>0.16%</b>		<b>2.05%</b>

Expense	Description	3YR AVERAGE	Budget Fiscal Yr 2020	Actual Fiscal Yr 2020	Approved FY 2020-2021
4013 1000	SEWER SALARIES	269,283	297,088	226,861	293,331
4013 1002	SEWER WAGES/OTHER	16,626	19,170	12,660	18,595
4013 1005	SEWER OVERTIME	8,159	5,000	2,524	4,000
4013 1010	SEWER FICA	22,223	24,194	22,055	23,566
4013 1011	SEWER HEALTH INSURANCE	47,661	-	-	-
4013 1013	SEWER PERS	41,701	43,053	34,129	43,829
4013 1014	SEWER ST UNEMPLOYMENT	1,950	1,000	-	4,000
4013 1015	SEWER WKRS COMP	30,815	23,679	23,913	23,038
4013 1016	SEWER UNIFORM EXPENSE	2,808	3,000	1,617	1,592
4013 1021	SEWER TOMA-TEK WAGES	11,421	15,000	14,451	15,000
4013 1022	SEWER UNFUNDED LIABILITY	24,790	33,033	26,469	44,852
4013 1025	SEWER MEDICAL INSURANCE	59,593	43,167	36,377	51,855
4013 1026	SEWER DENTAL INSURANCE	5,305	6,030	4,139	5,858
4013 1027	SEWER VISION INSURANCE	1,017	942	766	867
4013 1028	SEWER MEDICAL RETIREE	2,095	3,300	3,640	5,148
4013 1031	SEWER COUNCIL INSURANCE	-	-	10,168	9,264
<b>Total Salaries</b>		<b>545,445</b>	<b>517,656</b>	<b>419,769</b>	<b>544,795</b>
			<b>13,444</b>		<b>27,139</b>
			<b>3%</b>		<b>5%</b>

Expense	Description	3YR AVERAGE	Budget Fiscal Yr 2020	Actual Fiscal Yr 2020	Approved FY 2020-2021
4013 2001	SEWER OFFICE SUPPLIES	4,017	3,500	3,631	4,000
4013 2005	SEWER POSTAGE & SHIPPING	5,571	5,500	4,198	4,600
4013 2006	SEWER MEDICAL SUPPLY	194	100	-	200
4013 2008	SEWER JANITORIAL SUPPLY	1,659	1,600	728	1,000
4013 2009	SEWER OPERATIONAL	1,201	1,000	709	1,000
4013 2011	SEWER PROTECT CLOTHING	1,434	1,800	2,266	3,000
4013 2013	SEWER GAS, OIL, LUBE	9,878	10,000	9,657	10,500
4013 2014	SEWER TIRES, BATT, AC	4,597	1,300	3,254	3,600
4013 2016	SEWER SAFETY EQUIPMENT	128	250	166	250
4013 2017	SEWER CHEMICALS	13,617	15,000	3,175	5,000
4013 2501	SEWER ADVERTISEMENT	1,071	1,000	608	700
4013 2502	SEWER INSURANCE	24,564	25,000	25,920	26,780
4013 2503	SEWER DUES/FEES	35,966	45,000	38,895	45,000
4013 2504	SEWER REG/TUITION	236	350	624	700
4013 2505	SEWER TRANS & TRAVEL	405	550	399	450
4013 2506	SEWER MEETING EXP	252	200	280	200
4013 2523	SEWER TELEPHONE	4,527	4,000	2,102	2,500
4013 2526	SEWER ELECTRICITY/GAS	132,085	130,000	82,581	100,000
4013 2533	SEWER PROPERTY TAXES	272	300	277	300
4013 2536	SEWER ENVIR. MANDATES	733	800	649	750
4013 2539	SEWER INTERNET ACCESS	3,184	2,000	635	750
4013 3001	SEWER SMALL TOOLS	697	1,000	207	800
4013 3002	SEWER RNT/LEASE EQUIPMENT	1,691	1,400	1,792	2,000
4013 3011	SEWER R&M VEHICLE	4,539	3,000	3,180	3,500
4013 3012	SEWER REPAIR EQUIPMENT	38,373	32,000	16,230	32,000
4013 3013	SEWER REPAIR FACILTS	19,128	8,000	5,233	6,000
4013 3015	SEWER TOMATEK SYS/RPR	66,289	90,000	29,621	95,000
4013 3027	SEWER SEWER LINE RPR	1,430	1,000	1,403	1,500
4013 3501	SEWER AUDIT FEES	12,339	15,000	14,500	12,640
4013 3502	SEWER ATTORNEY FEE'S	23,634	23,000	10,690	16,150
4013 3504	SEWER C/W SERVICE FEE	3,203	2,800	2,601	3,250
4013 3506	SEWER ENGINEERING	8,583	8,500	1,571	5,000
4013 3511	SEWER LAB ANALYSIS	18,140	15,000	9,834	11,500
4013 3513	SEWER OTHER SERVICES	18,502	40,000	12,963	18,000
4013 3515	SEWER COMP SERVICE AGREEMENT	3,214	3,000	3,122	3,540
4013 3518	SEWER PEST CONTROL	532	530	721	800
4013 3521	SEWER TRUSTEE FEE	1,248	2,000	1,750	2,000
4013 5002	SEWER EQUIPMENT	18,352	1,000	213	2,000
4013 5999	SEWER DEPRECIATION	239,856	225,000	-	225,000
<b>Total Expense</b>		<b>731,286</b>	<b>721,480</b>	<b>296,382</b>	<b>651,960</b>
			<b>(92,164)</b>		<b>(69,520)</b>
			<b>-11.33%</b>		<b>-9.64%</b>

Expense	Description	3YR AVERAGE	Budget Fiscal Yr 2020	Actual Fiscal Yr 2020	Approved FY 2020-2021
4013 6020	SEWER BOND ISSUANCE				
4013 6042	SEWER 16A SEWER INTER	133,854	107,863	107,163	105,338
4013 6043	SEWER 16A SEWER PRINC	-	70,000	70,000	75,000
		<u>133,854</u>	<u>177,863</u>	<u>177,163</u>	<u>180,338</u>
			3.36	3.04	3.74
	<i>Total Salaries and Expense</i>	<u>1,276,731</u>	<u>1,239,136</u>	<u>716,151</u>	<u>1,196,755</u>
			(78,720)		(42,381)
			-5.97%		-3.42%
	<i>Total Net</i>	<u>283,517</u>	<u>373,364</u>	<u>537,863</u>	<u>448,745</u>
			81,293		75,381
			27.83%		20.19%

**FUND #: 041 SEWER CAPITAL ENTERPRISE**

Revenue	Description	3YR AVERAGE	Budget Fiscal Yr 2020	Actual Fiscal Yr 2020	Approved FY 2020-2021
3301	INTEREST INCOME	-	-	-	-
3548	CONNECTION FEES	1,667	2,000	1,000	1,000
<b>Total Revenue</b>		<b>1,667</b>	<b>2,000</b>	<b>1,000</b>	<b>1,000</b>
			<b>1,000</b>		<b>(1,000)</b>
			<b>0.00%</b>		<b>0.00%</b>

Expense	Description	3YR AVERAGE	Budget Fiscal Yr 2020	Actual Fiscal Yr 2020	Approved FY 2020-2021
4013 2013	SEWER GAS, OIL, LUBE	-	-	-	-
4013 3023	SEWER FLOOD CONTROL	-	-	-	-
4013 3027	SEWER SEWER LINE REPAIR	-	-	-	-
4013 3506	SEWER ENGINEERING	496	-	-	-
4013 5003	SEWER EQUIPMENT, PURCHASE	-	-	-	-
4013 5305	SEWER STREET IMPROVEMENT	34,390	-	-	-
4013 5329	SEWER SEWER LINE REPAIR	293,733	-	-	-
<b>Total Expense</b>		<b>328,620</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>(328,620)</b>		<b>-</b>
			<b>0.00%</b>		<b>0.00%</b>
<b>Total Salaries and Expense</b>		<b>328,620</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>(656,743)</b>		<b>-</b>
			<b>-100.00%</b>		<b>#DIV/0!</b>
<b>Total Net</b>		<b>(326,953)</b>	<b>2,000</b>	<b>1,000</b>	<b>1,000</b>
			<b>(654,743)</b>		<b>(1,000)</b>
			<b>-99.70%</b>		<b>-50.00%</b>

**FUND #: 043 LIGHT& LANDSCAPE DISTRICT**

Revenue	Description	3YR AVERAGE	Budget Fiscal Yr 2020	Actual Fiscal Yr 2020	Approved FY 2020-2021
3301	INTEREST INCOME	304	475	-	475
3803	ASSESSMENTS RECEIVED	43,455	49,000	18,754	40,000
<b>Total Revenue</b>		<b>43,759</b>	<b>49,475</b>	<b>18,754</b>	<b>40,475</b>
			<b>11,972</b>		<b>(9,000)</b>
			<b>31.92%</b>		<b>-18.19%</b>

Expense	Description	3YR AVERAGE	Budget Fiscal Yr 2020	Actual Fiscal Yr 2020	Approved FY 2020-2021
4014 1000	LANDSCAPE DIST SALARIES	16,135	15,816	19,138	16,042
4014 1005	LANDSCAPE DIST OVERTIME	18	-	38	-
4014 1010	LANDSCAPE DIST FICA	538	1,210	1,084	1,227
4014 1011	LANDSCAPE DIST HEALTH INSURANCE	335	-	-	-
4014 1013	LANDSCAPE DIST PERS	1,036	2,009	1,558	2,017
4014 1015	LANDSCAPE DIST WKRS COMP	1,255	1,182	1,194	1,218
4015 1016	LANDSCAPE DIST UNIFORM				156
4014 1022	LANDSCAPE DIST UNFUNDED LIABILITY	1,154	1,652	1,252	2,371
4014 1025	LANDSCAPE DIST MEDICAL INSURANCE	2,903	2,253	2,079	3,503
4014 1026	LANDSCAPE DIST DENTAL INSURANCE	322	322	255	322
4014 1027	LANDSCAPE DIST VISION INSURANCE	41	43	32	41
<b>Total Salaries</b>		<b>23,737</b>	<b>24,487</b>	<b>26,630</b>	<b>26,898</b>
			<b>(7,237)</b>		<b>2,411</b>
			<b>-23%</b>		<b>10%</b>

Expense	Description	3YR AVERAGE	Budget Fiscal Yr 2020	Actual Fiscal Yr 2020	Approved FY 2020-2021
4014 2008	LANDSCAPE DIST JANITORIAL SUPPLY	17	25	-	100
4014 2013	LANDSCAPE DIST GAS, OIL, LUBE	192	60	478	550
4014 2017	LANDSCAPE DIST CHEMICALS	993	1,000	767	1,000
4014 2502	LANDSCAPE DIST INSURANCE	601	959	953	1,416
4014 2523	LANDSCAPE DIST TELEPHONE	97	100	201	220
4014 2526	LANDSCAPE DIST ELECTRICITY/GAS	865	1,200	1,303	1,500
4014 3012	LANDSCAPE DIST REPAIR EQUIPMENT		-	1,695	1,500
4014 3013	LANDSCAPE DIST REPAIR FACILTS	2,834	1,500	1,116	2,000
4015 3501	LANDSCAPE DIST AUDIT FEES				395
4014 3502	LANDSCAPE DIST ATTORNEY FEE'S	1,357	2,100	792	1,000
4014 3506	LANDSCAPE DIST ENGINEERING	2,379	2,500	375	2,500
4014 5002	LANDSCAPE DIST EQUIPMENT	25,371	35,000	38,320	-
<b>Total Expense</b>		<b>34,706</b>	<b>44,444</b>	<b>46,001</b>	<b>12,181</b>
			<b>1,234</b>		<b>(32,263)</b>
			<b>2.86%</b>		<b>-72.59%</b>

<b>Total Salaries and Expense</b>		<b>58,443</b>	<b>68,931</b>	<b>72,631</b>	<b>39,079</b>
			<b>(6,003)</b>		<b>(29,852)</b>
			<b>-8.01%</b>		<b>-43.31%</b>
<b>Total Net</b>		<b>(14,684)</b>	<b>(19,456)</b>	<b>(53,877)</b>	<b>1,396</b>
			<b>17,975</b>		<b>20,852</b>
			<b>-48.02%</b>		<b>-107.17%</b>

FUND #: 080 SOLID WASTE					
Revenue	Description	3YR AVERAGE	Budget Fiscal Yr 2020	Actual Fiscal Yr 2020	Approved FY 2020-2021
3301	INTEREST INCOME	2,607	3,500	-	3,500
3546	MISCELLANEOUS REVENUE	42	150	-	-
3555	SOLID WASTE SERVICE REVENUE	392,904	403,000	302,008	400,000
3575	STREET SWEEPING FEE	35,210	29,340	21,976	27,810
<b>Total Revenue</b>		<b>430,763</b>	<b>435,990</b>	<b>323,984</b>	<b>431,310</b>
			<b>(7,150)</b>		<b>(4,680)</b>
			<b>-1.61%</b>		<b>-1.07%</b>
Expense	Description	3YR AVERAGE	Budget Fiscal Yr 2020	Actual Fiscal Yr 2020	Approved FY 2020-2021
4100 1000	ADMINISTRATION SALARIES	32,342	26,828	20,842	26,547
4100 1005	ADMINISTRATION OVERTIME	287	-	63	-
4100 1010	ADMINISTRATION FICA	2,451	2,052	1,986	1,983
4100 1011	ADMINISTRATION HEALTH INSURANCE	4,694	-	-	-
4100 1013	ADMINISTRATION PERS	5,860	4,053	3,316	4,059
4100 1015	ADMINISTRATION WKRS COMP	2,793	2,068	2,088	1,988
4100 1022	ADMINISTRATION UNFUNDED LIABILITY	2,718	2,802	2,948	3,871
4100 1025	ADMINISTRATION MEDICAL INSURANCE	5,237	4,251	4,015	4,561
4100 1026	ADMINISTRATION DENTAL INSURANCE	605	600	403	551
4100 1027	ADMINISTRATION VISION INSURANCE	93	100	75	90
4100 1028	ADMINISTRATION MEDICAL RETIREE	473	300	760	1,100
<b>Total Salaries</b>		<b>58,068</b>	<b>43,054</b>	<b>36,496</b>	<b>44,751</b>
			<b>(6,958)</b>		<b>1,697</b>
			<b>-14%</b>		<b>4%</b>
4100 2001	ADMINISTRATION OFFICE SUPPLIES	2,486	1,800	1,977	2,000
4100 2005	ADMINISTRATION POSTAGE & SHIPPING	4,034	4,000	3,670	4,000
4100 2008	ADMINISTRATION JANITORIAL SUPPLY	347	300	22	100
4100 2501	ADMINISTRATION ADVERTISEMENT	-	-	240	-
4100 2502	ADMINISTRATION INSURANCE	1,452	1,677	1,667	2,311
4100 2503	ADMINISTRATION DUES/FEES	403	550	606	500
4100 2506	ADMINISTRATION MEETING EXP	44	40	-	-
4100 2523	ADMINISTRATION TELEPHONE	501	400	83	150
4100 2526	ADMINISTRATION ELECTRICITY/GAS	2,854	2,500	1,649	1,820
4100 2533	ADMINISTRATION PROPERTY TAXES	7	15	-	15
4100 2539	ADMINISTRATION INTERNET ACCESS	569	400	97	110
4100 3002	ADMINISTRATION RNT/LEASE EQUIPMENT	1,665	1,200	1,258	1,500
4100 3012	ADMINISTRATION REPAIR EQUIPMENT	113	400	213	230
4099 3501	ADMINISTRATION AUDIT FEES	-	-	-	395
4100 3504	ADMINISTRATION C/W SERVICE FEE	3,204	3,000	2,602	3,250
4100 3513	ADMINISTRATION OTHER SERVICES	343,324	342,550	256,952	340,000
4100 3515	ADMINISTRATION COMP SERVICE AGREEMENT	2,937	2,500	2,327	2,500
<b>Total Expense</b>		<b>363,940</b>	<b>361,332</b>	<b>273,363</b>	<b>358,881</b>
			<b>(2,121)</b>		<b>(2,451)</b>
			<b>-0.58%</b>		<b>-0.68%</b>
<b>Total Salaries and Expense</b>		<b>422,008</b>	<b>404,386</b>	<b>309,859</b>	<b>403,632</b>
			<b>(9,079)</b>		<b>(754)</b>
			<b>-2.20%</b>		<b>-0.19%</b>
<b>Total Net</b>		<b>8,755</b>	<b>31,604</b>	<b>14,125</b>	<b>27,678</b>
			<b>1,929</b>		<b>(3,926)</b>
			<b>6.50%</b>		<b>-12.42%</b>