City Council
Regular Meeting Agenda

Tuesday, May 23, 2017 / 5:30 PM / City Hall / 405 East El Monte Way, Dinuba

District 1	District 2	District 3	District 4	District 5
Emilio Morales	Maribel Reynosa	Scott Harness	Kuldip Thusu	Linda Launer
Council Member	Council Member	Mayor	Vice Mayor	Council Member

All attendees are advised that electronic devices must be powered off upon entering the Council Chambers.

1. Work Session - 5:30 PM

1.1. Preliminary Budget Presentation FY 2017/18 (MM)

2. OPENING CEREMONIES - 6:30 pm

2.2. Welcome and Call to Order

2.3. Invocation

2.4. Pledge of Allegiance

3. AGENDA CHANGES OR DELETIONS

To better accommodate members of the public or convenience in the order of presentation, items on the agenda may not be presented or acted upon in the order listed. Additions to Agenda may be added only pursuant to California Government Code section 54956.8.

4. REQUEST TO ADDRESS COUNCIL

This portion of the meeting is reserved for any person who would like to address the Council on any item that is not on the agenda. Please be advised that State law does not allow the City Council to discuss or take any action on any issue not on the agenda. The City Council may direct staff to follow up on such item(s). Speakers may be limited to three (3) minutes. If there is any person wishing to address the City Council at this time please approach the podium and state your name and nature of the request.

5. CONSENT CALENDAR

Matters listed under the Consent Calendar are considered routine and will be enacted by one motion and one vote. There will be no separate discussion of these items. If discussion is desired, a member of the audience or a Council Member may request an item be removed from the Consent Calendar and it will be considered separately.

5.1. **<u>SUBJECT</u>**

Proclamation No. 2017-02 Alternative Education Graduating Class of 2017 (LB)

RECOMMENDATION

Council approve Proclamation No. 2017-02 in recognition of the 2017 graduates of the Ronald Reagan Academy, Sierra Vista, and Dinuba Adult School.

5.2. SUBJECT

Proclamation No. 2017-03 Washington Intermediate School Promotion Class of 2017 (LB)

RECOMMENDATION

Council approve Proclamation No. 2017-03 in recognition of the promotion of the Class of 2017 of the Washington Intermediate School.

5.3. SUBJECT

Proclamation No. 2017-05 Memorial Day 2017 (DJ)

RECOMMENDATION

Council approve Proclamation No. 2017-05 in honoring Memorial Day and those who have given all in order that Americans might enjoy liberty and peace.

5.4. SUBJECT

Proclamation 2017-04 - National Public Works Week (BB)

RECOMMENDATION

Council approve Proclamation No. 2017-04 recognizing National Public Works Week

5.5. SUBJECT

Historic Preservation Commission Meeting Minutes 03/13/2017 & 04/10/2017 (CC)

RECOMMENDATION

City Council to approve the Historic Preservation Commission (HPC) Meeting Minutes for March 13, 2017 & April 10, 2017.

5.6. SUBJECT

City Council Meeting Minutes, May 9, 2017 (LB)

RECOMMENDATION

Council approve draft meeting minutes of May 9, 2017.

5.7. SUBJECT

Planning Commission Meeting Minutes March 3, 2017 and April 4, 2017 (BB)

RECOMMENDATION

City Council approve the Planning Commission Meeting Minutes for March 7, 2017 and April 4, 2017.

5.8. SUBJECT

Initiation of Proceedings for the Annual Levy of Landscaping and Lighting Districts Annual Assessments for Fiscal Year 2017/18 (MM)

RECOMMENDATION

Council to take the following action by one motion:

1. Adopt Resolution No. 2017-21 initiating proceedings for annual levy and collection of assessments and ordering the preparation of the Annual Report for Landscaping and Lighting Assessment Districts for Fiscal Year 2017/18; and

2. Adopt Resolution No. 2017-22 preliminarily approving the Annual Report for the City's Landscaping and Lighting Assessment Districts for Fiscal Year 2017/18; and

3. Adopt Resolution No. 2017-23 declaring intention to levy and collect assessments within the City's Landscaping and Lighting Assessment Districts for Fiscal Year 2017/18, and setting a public hearing on the levy of the proposed assessments for June 13, 2017.

5.9. SUBJECT

Resolution No. 2017-19, Authorization to Execute a Program Supplement for the use of Measure R Land Sale Proceeds (BB)

RECOMMENDATION

Council take the following action by one motion:

1. Adopt Resolution No. 2017-19 approving a Program Supplement for the use of Measure R Funds for the acquisition of real property (Maya Theatre Property: APN Nos. 008-001-008-000, 008-011-017-000, and 008-001-018-000); and

2. Approve budget amendment in the amount of $57,986.79.

5.10. SUBJECT

Agreement between the City of Dinuba and the Dinuba Unified School District for the Senior Meals Program (SH)

RECOMMENDATION

Council approve the agreement with Dinuba Unified School District for the Senior Meals Program in the amount of $38,000 and authorize the City Manager or designee to execute the agreement.

5.11. SUBJECT

Resolution No. 2017-20 Authorization to Execute a Program Supplement for the use of Measure R Transit Tier II funding (BB)

RECOMMENDATION

Council to adopt Resolution No. 2017-20 approving Program Supplement for the use of Measure R Funds in the amount of $260,000 for the CNG Fueling Station Phase II Project and authorize the City Manager or designee to execute the agreement.

6. WARRANT REGISTER

6.1. SUBJECT

Approval of Warrant Register May 12 and 19, 2017

RECOMMENDATION

Council approve the warrant register as presented.

7. DEPARTMENT REPORTS

7.1. SUBJECT

Three-Year Agreement with Self Help Enterprises for Administration of Housing Programs (BB)

RECOMMENDATION

Council approve a three-year agreement with Self Help Enterprises for grant writing, administration, and implementation of the City's First-Time Homebuyer and Housing Rehabilitation Programs and authorize the City Manager or designee to execute the agreement and any related documentation.

7.2. SUBJECT

Award Design Engineering Services to Quad Knopf for the Randle Avenue Improvements Project (RY)

RECOMMENDATION

Council award a professional services contract to QK Inc. for design engineering services for the Randle Avenue Improvements Project in an amount estimated at $150,000 using Community Development Block Grant Funds.

7.3. SUBJECT

Purchase of a Replacement Motor for an Ambulance (CT)

RECOMMENDATION

Council authorize the expenditure of $12,000 for one (1) new Ford Powerstroke 6.0l diesel motor for ambulance and associated budget amendment.

7.4. SUBJECT

Award Contract for Biosolids Removal to Jim Brisco Enterprises (BB)

RECOMMENDATION

Council award contract to Jim Brisco Enterprises for the annual removal of Wastewater Reclamation Facility biosolids in the amount of $36.00 per wet ton for a total contract amount of $70,000 and authorize the City Manager or

designee to execute the contract.

8. MAYOR/COUNCIL REPORTS

9. CITY MANAGER COMMUNICATIONS

10. CITY STAFF COMMUNICATIONS

11. CLOSED SESSION

11.1. Conference with Real Property Negotiators (LP)
Pursuant to GC 54956.8, Purchase of Real Property

Property: 250/260 South L Street, Dinuba
Agency Negotiator: Luis Patlan, City Manager, Daniel James, IT/Records Manager
Negotiating Parties: City of Dinuba and Zarmig, LLC.
Under Negotiation: Transfer of Title

12. ADJOURNMENT

This agenda was posted at least 72 hours prior to the regular meeting per GC Section 54954.2(a). A Citizens' Packet regarding this meeting is available at the City Clerk's Office located at City Hall, 405 East El Monte Way, Dinuba CA 93618.

In compliance with the Americans with Disabilities Act, if special assistance is needed to participate in the meeting, please contact the City Clerk's Office at 559-591-5900. Please provide at least 48 hours notification prior to the meeting to allow staff to make reasonable arrangements. (28 CFR 35.102-35.104 ADA Title II)

City Council Staff Report

Department: FINANCE SERVICES May 23, 2017

To: Mayor and City Council

From: Maggie Moreno, Administrative Services Director

Subject: Preliminary Budget Presentation FY 2017/18 (MM)

RECOMMENDATION

Council to review the preliminary Fiscal Year 2017/18 budget.

EXECUTIVE SUMMARY

Annually, the City of Dinuba presents projections of Fiscal Year 2016/17 revenues and expenditures along with the preliminary fiscal year 2017/18 budget (Attachment 'A'.) The preliminary budget presentation covers all City departments along with capital expenditures. The final budget will be presented for Council's consideration and adoption on June 13th. The budgets will include the following funds: General, Enterprise, Special Revenue, Internal Service, Capital Improvement Program (CIP) and Debt Service

OUTSTANDING ISSUES

None

DISCUSSION

The City's Charter Section V. sets forth Financial Procedures and within those procedures is the Annual Budget and requirements for its adoption.

The Budget must be adopted on or before the last working day of the last month of the current fiscal year. Prior to adoption, staff prepares department presentations to share the proposed budget for review and discussion with the City Council.

Subsequently the final budget is presented for consideration and adoption by the City Council at a later date prior to the end of the current fiscal year.

FISCAL IMPACT

Preliminary budget only, no fiscal impact until adopted.

PUBLIC HEARING

None required.

ATTACHMENTS:

A: FY 2017-18 Preliminary Budget Report

FISCAL YEAR

2018

BUDGET

CITY OF DINUBA
CALIFORNIA

PRELIMINARY BUDGET PRESENTATION

FOR THE FISCAL YEAR JULY 1, 2017 - JUNE 30, 2018

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The following report presents the preliminary budget for Fiscal Year 2017/18. This presentation will cover all City departments along with capital expenditures. The final budget will be presented for Council's consideration and adoption on June 13th. The budgets that are included in this preliminary budget presentation are:

General Fund

- Summary of Operational Budgets
- Revenue Summary

Enterprise Funds

- Summary of Operational Budgets

Special Revenue Funds

Internal Service Funds

Capital Improvement Program

Debt Service

Overview

For fiscal year 2017/18, the City of Dinuba's budget theme is "Focus on long-term fiscal sustainability" which translated to our operations, means that we will continue to provide excellent services while keeping our expenses as low possible to ensure the long term fiscal sustainability of the City.

The proposed budget presented herein has been prepared with careful consideration for the following challenges that are anticipated within the current and subsequent fiscal years:

- Loss of Public Safety Tax – The City was notified by the State Board of Equalization that the public safety tax revenue (Measure F) was overstated. The correction was made beginning with the 4th Quarter of 2016. As a result, the City is expected to lose approximately $1.5 million in annual public safety tax revenue in Measure F fund. The preliminary budget reflects a shift in 10 public safety personnel from the Measure F Fund to the General Fund. In addition, the BOE also advised the City that it intends to "claw" back 3rd and 4th Quarter 2016 public safety tax revenue in the amount of $593,242. Staff is working with the BOE to repay this amount over 8 quarters. In order to transition the loss of public safety tax revenue, staff is working with Best Buy on deferring its share of the sales tax growth under the Operating Agreement over the next three years. This would give the City some time to absorb the loss of public safety tax revenue with an increase in the Bradley-Burns 1% sales tax revenue. The City would repay the deferred amount over a five-year period.
- CalPERS Lowers Discount Rate - The California Public Employees' Retirement System (CalPERS) Board of Administration voted earlier this year to lower the discount rate from 7.5 percent to 7.0 percent over the next three years. This incremental lowering of the discount rate, or assumed rate of return, is intended to give employers more time to prepare for the changes in contribution costs. The impact of this decision is unknown at this time but will result in higher employer contributions to employee retirement beginning July 1, 2018.
- Enterprise Revenue Gap – The City is projecting a continued gap in revenue over expenditures in the Water Fund. This is largely due to the recent drought as customers cut back on water use as mandated by the Governor's emergency order. In addition, the cooler weather has contributed to lower water use. For example, between June 2015 and April 2017, water customers reduced water consumption by 31.59%. The gap will be covered using reserves, but water rates will need to be evaluated and adjusted to close the gap long-term. Although

revenues slightly exceed expenditures in the Sewer Fund, there is a need to upgrade the wastewater reclamation facility to ensure redundancy and expansion to accommodate future growth. Sewer rates will also need to be evaluated and adjusted to cover these costs.

- Fire Station No. 2 – The loss of public safety sales tax revenue will impact the timing on the construction of the second fire station. Staff is evaluating the feasibility of moving forward with the project or delaying the project for a year or two until we have a better handle on sales tax revenues to sustain the fire station.
- Restructuring Budget – The existing budget contains a myriad of fund types that are redundant or not needed. Staff is working on restructuring the budget for FY 2017/18 and FY 2018/19 to eliminate the number of funds and streamline the budget. In addition, staff is reorganizing personnel allocations to more accurately reflect current and future operations.

While the challenges are imminent, they are anticipated, therefore staff will be taking measures to ensure that the effects of these possible set backs are not detrimental to the City's operations. The possible effects of the challenges are reduced by opportunities going forward such as:

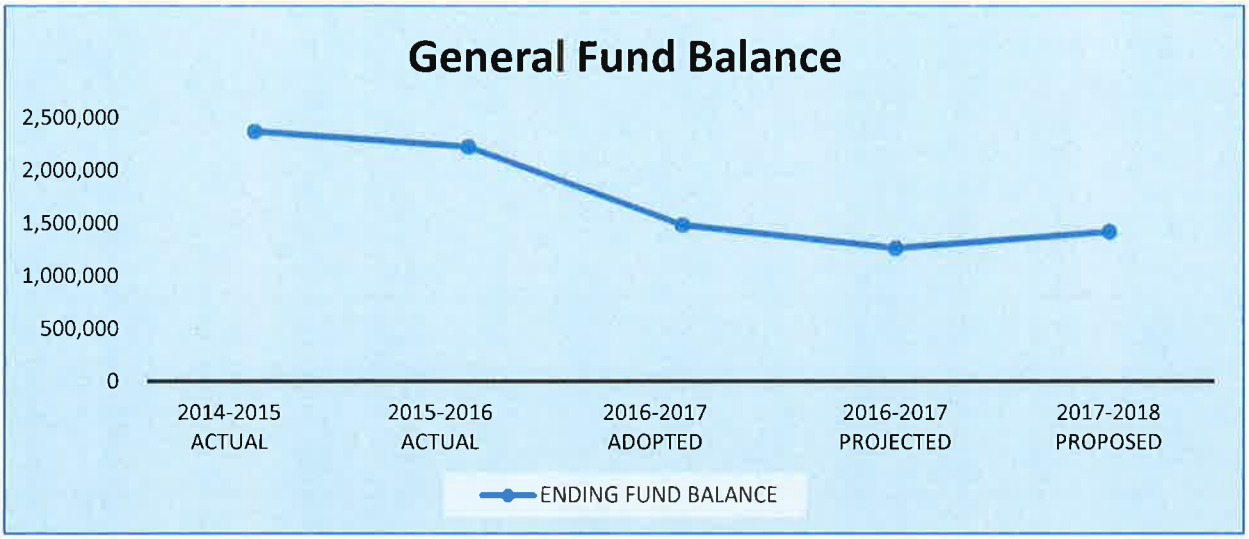
- Growth in Sales Tax Revenue – The City is projecting higher Bradley-Burns 1% sales tax revenues for FY 2017/18. This increase is largely due to the Operating Agreement entered into with BestBuy in 2015 to identify the point-of-sale for all internet based transactions at the Distribution Center in Dinuba. Under the Agreement, the City shares a portion of this increased sales tax with Best Buy. The City expects sales tax revenues to continue to grow as more and more consumers shop on-line.
- Retail Recruitment – The City retained a consultant to prepare and implement a targeted retail recruitment strategy. The Retail Coach has completed its demographic and retail gap analysis and identified a primary and secondary trade area for the City of Dinuba. The consultant has begun direct contact with targeted retailers. Staff is optimistic that this targeted effort will result in new businesses locating in Dinuba.
- New Housing Construction – New housing projects are once again in development. Two projects are currently in development with a third project in the final stages of moving forward with construction. Viscaya II is close to completing Phase I consisting of 28 units and Ridge Creek Ranch Phase I is underway with 79 units being developed. Terra Vista Phase II consisting of 42 units is awaiting approval from FEMA before commencing with development of this project.

Staff will monitor the revenues and expenditures closely to safeguard the fiscal sustainability of the City.

General Fund Balance Summary

The City of Dinuba ended the 2016/17 fiscal year with a General Fund Balance of approximately $1.2 million. Staff is estimating a slight increase to the General Fund balance for the 2017/18 fiscal year. Figure 1 below shows the history of the General Fund balance.

Figure 1



GENERAL FUND OVERVIEW

The following report presents projections of year-end revenues and expenditures for the current Fiscal Year 2016/17 and for the proposed Fiscal Year 2017/18. Projections are determined using current actual (unaudited) data, historical data and departmental information regarding spending and revenue trends and operations.

For the remainder of the 2016/17 fiscal year, staff will be carefully evaluating revenues and expenditures and will make adjustments as necessary before the final budget is presented to Council on June 13, 2017. The Preliminary General Fund Budget for Fiscal Year 2017/18 is presented hereafter in the following categories.

General Fund Summary of Revenues and Expenditures

The preliminary budget for Fiscal Year 2017/18 projects revenue of approximately $17.3 million and expenditures of nearly $17.1 million.

Table 1

General Fund Multi-Year Projections					
Department	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
ADMINSTRATION	904,779	1,013,418	1,019,486	1,021,371	820,847
GENERAL SERVICES	3,813,334	4,651,921	2,304,385	5,975,920	3,899,809
FINANCE	431,441	508,435	510,797	542,573	569,302
PARKS & COMMUNITY SERVICES	1,295,774	1,485,957	1,607,448	1,678,936	1,803,624
PLANNING AND DEVELOPMENT	81	0	799,575	766,625	1,056,799
POLICE	4,672,151	5,166,499	5,281,687	5,842,031	6,229,812
FIRE	1,956,925	2,107,264	2,182,012	2,230,810	2,818,728
EXPENSES TOTAL	13,074,487	14,933,494	13,705,390	18,058,266	17,198,921
REVENUES TOTAL	13,338,859	14,190,313	13,578,204	17,968,697	17,352,200
REVENUES OVER EXPENSES	264,372	(743,181)	(127,186)	(89,569)	153,279(1)

*Note:

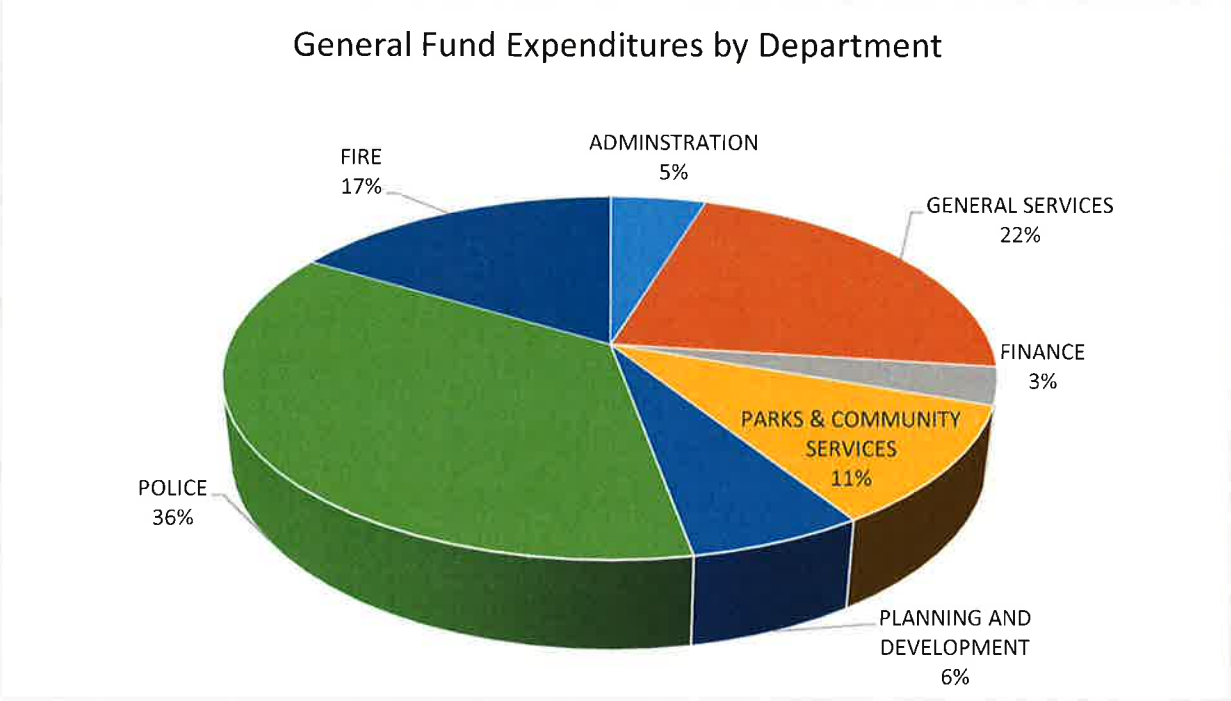
(1) The revenue over expenses reflects a surplus of $153,279. This surplus is based on the assumption that an agreement will be reached with Best Buy to defer their share of the increase in internet sales tax revenue over the next three years to allow the city to absorb the loss of public safety tax revenue.

General Fund Expenditures

As reflected in Table 1, the General Fund Expenditures for Fiscal Year 2016/17 total $18,058,266. The expenditures are spread over several departments, which provide core services to the community. The budget was prepared with expenditures known at this time and may be adjusted as additional information is provided between now and the final budget presentation in June 2017.

Table 2 displays the percentage breakdown of expenditure by department for Fiscal Year 2017/18. As is common amongst cities, the City's greatest investment of General Fund resources is in the public safety funds. While the Parks and Community Services Department makes up 11% of the total General Fund budget, budgeted expenditures will decrease by over 4% from the current year. The investments in public safety and parks and community services are keys to the City's high quality of life.

Table 2



General Fund Revenues

Table 3 reflects a summary of the General Fund Revenues. The projected revenue for fiscal year ending June 30, 2017 is estimated at approximately $17.9 million. For the upcoming fiscal year, revenues have a slight decrease due sale of property received in 2016/17.

Table 3

*Note:

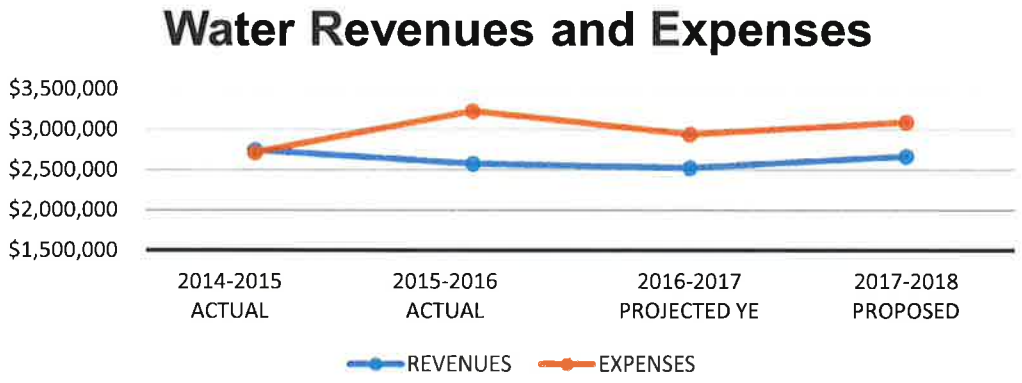
General Fund Revenue Summary					
Department	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
PROPERTY TAX	849,306	1,260,845	1,101,100	1,012,600	1,028,900
OTHER TAXES	1,642,827	1,764,593	1,899,700	1,858,045	1,951,300
UTILITY USERS TAX	1,630,654	1,683,265	1,642,000	1,413,000	1,385,000
SALES TAX	5,273,649	6,075,629	5,329,000	9,089,000	9,290,000
TRANSIENT OCCUPANCY TAX	226,817	248,579	240,000	250,000	264,000
LICENSES AND PERMITS	201,219	208,216	205,800	215,800	391,800
FRANCHISE TAX	256,883	252,761	277,000	252,000	253,000
SERVICE & FEES	596,907	546,217	537,628	596,043	612,703
FINES	10,269	13,562	11,900	13,331	92,200
USE OF MONEY & PROPERTY	36,965	34,178	33,500	9,000	7,500
INTERGOVERNMENTAL	289,496	100,861	66,000	128,725	20,000
MISC	0	0	0	202,361	301,990
OVERHEAD	2,051,604	1,999,784	2,234,576	2,227,369	1,753,807
SALE OF LAND	272,262	1,823	0	701,423	0
REVENUES TOTAL	13,338,859	14,190,313	13,578,204	17,968,697	17,352,200(1)

(1) Sales tax revenues are projected to increase due to the growth in internet sales tax. This increased projection is gross revenue and does not account for obligations such as operating agreement with Best Buy, cost of living adjustments, and transferring of public safety personnel to the general fund.

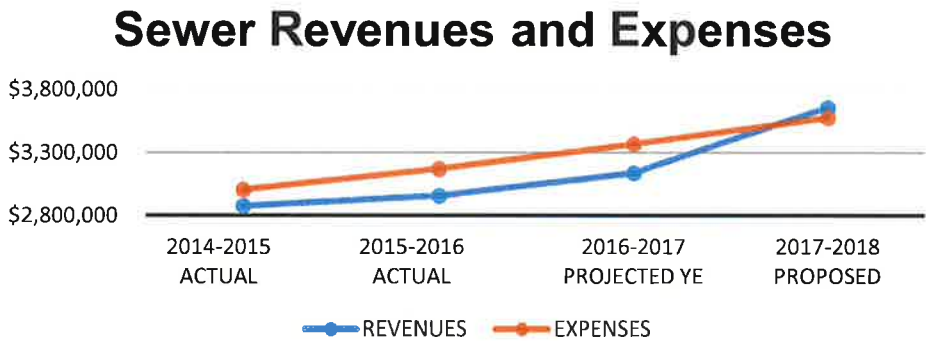
Enterprise Funds

The business-type funds include the Water, Sewer, Disposal, Golf, and Ambulance Funds. These funds are operated in a manner similar to a private business. In contrast to the General Fund, each enterprise fund operates as a separate entity. That means the each function maintains a separate set of books. User charges must be established and maintained at proper levels to assure adequate income to pay for current services and maintain reserves to allow for adequate cash on hand at all times, pay bills, mitigate emergencies and provide for operating capital needs.

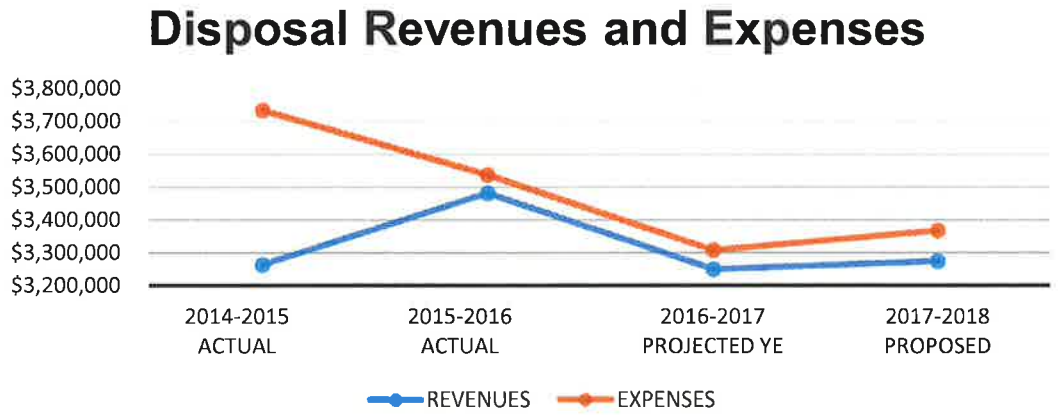
Water – The drought and subsequent water conservation efforts have reduced revenues in the Water Fund. Looking forward revenues are not sufficient to meet expenses. A rate adjustment was done in January 2017 and another scheduled increase in July 2017 is anticipated, however the city still expects reduced revenue due to a rainy season and reduced water consumption.



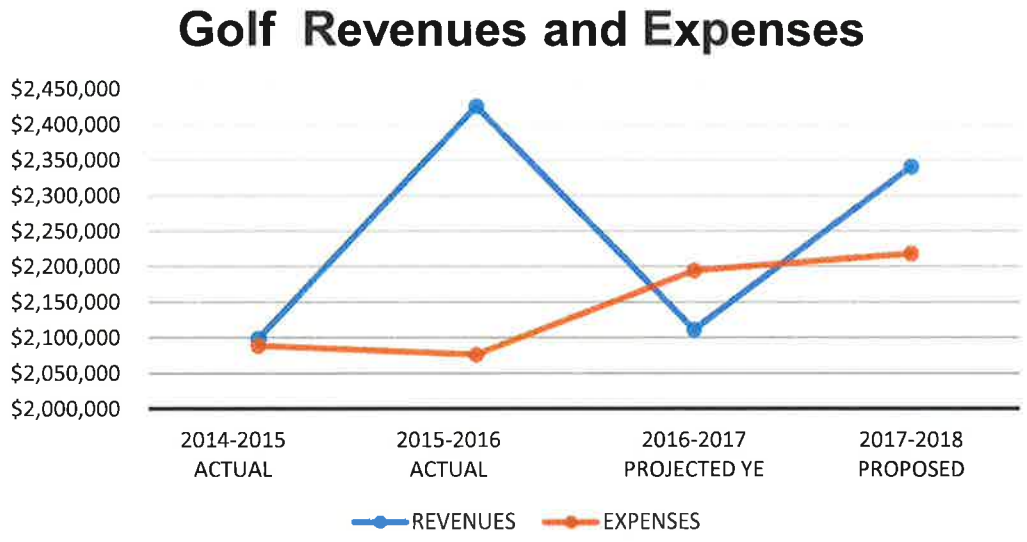
Sewer – With the dissolution of Redevelopment in 2012, the Sewer Fund took on debt service that was previously paid for with tax increment. In January 2017 there was an increase to Sewer charges that has positively impacted our proposed 2017/18 budget.



Disposal –No rate adjustments are anticipated in this fund.

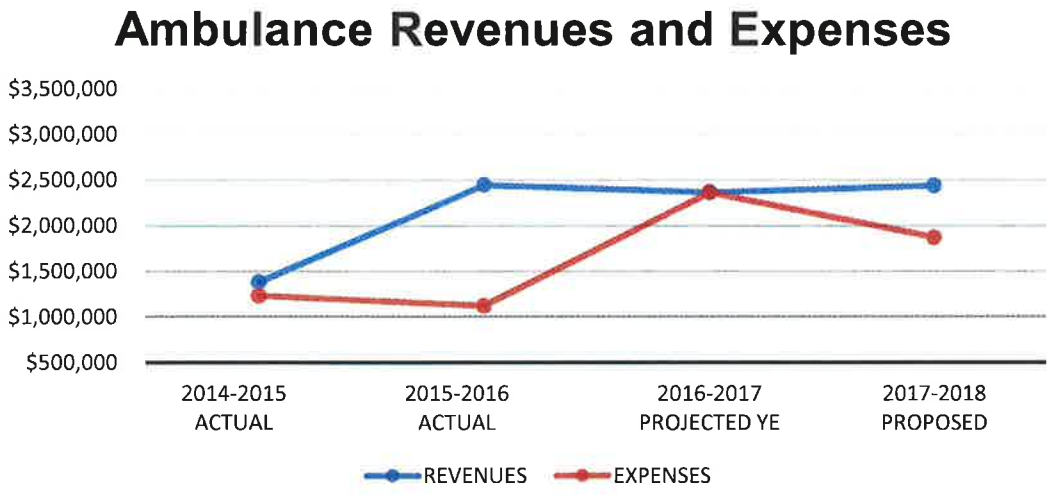


Ridge Creek Golf Course – Fiscal year 2016/17 will be the first year that the event center will be operating for a full year, therefore, staff anticipates future increased revenues. Currently there is no reserve in the fund to handle emergencies and capital needs.



*note in 2015/16 the gap between revenues and expenses was due to the construction of the event center.

Ambulance – Reserves have grown over the past few years in the Ambulance Fund, due to the receipt of Intergovernmental Transfer revenues.



*note in 2015/16 the gap between revenues and expenses was due to first year receiving the Ground Emergency Medical transport (GEMT) and Intergovernmental Transfer (IGT) revenues.

Internal Service Funds

The City of Dinuba operates five Internal Service Functions: Risk Insurance, Health Insurance, Fleet Maintenance, Property and Facility Maintenance, And Billing and Collections. The Billing & Collections function provides for the billing and collection of the City utilities as well as the ambulance services. The Insurance fund is used to account for the City's cost of health insurance for all employees. The Risk Insurance includes property and liability insurance. The Property and Facilities Maintenance function provides for the general maintenance and custodial work associated with the City's facilities. The City has a vehicle fund to deliver operational and maintenance services for the City's fleet of vehicles. Revenues for the Internal Service Funds are derived from charges to the various department based on a pro rata share.

Vehicles - In 2016/17 six patrol vehicles were leased and 1 administrative vehicle was purchased. It is proposed that the City purchase a hydraulic lift for maintenance of ambulances as well as transit buses. Currently staff does not have the equipment of lift these types of vehicles to provided needed maintenance.

Health - The Health Fund changed providers for health insurance and prescription drugs in fiscal year 2015/16. This change resulted in a reduction in the cost of claims in the past two years. Additionally, the number of high cost claims are down substantially compared to prior fiscal years.

Capital Improvement Projects

Due to the challenges that are anticipated in the 2017/18 proposed budget, staff is prudently considering all Capital Improvement Projects and confirming that only the projects that are absolutely essential and have a secure funding source are considered for the proposed budget.

The second fire station, although included in the proposed list, is being evaluated by staff to determine the practicality of continuing with the project in the 2017/18 fiscal year. At this time, staff is considering putting the project on hold for the next year or so until further analysis is conducted on the viability of the possible funding sources.

CAPITAL IMPROVEMENT PROJECTS
Fiscal Year 2017/18

TRANSPORTATION	FUNDING SOURCE	ESTIMATED COST
Annual Sidewalk Improvements	Gas Tax	$50,000
City ADA Ramps	Gas Tax	$50,000
Randle Ave Improvements	CDBG Transportation SDC and Gas Tax	$1,524,600
Signal Synchronization - El Monte and Alta Ave	Congestion Mitigation Air Quality	$90,000
Kamm/Greene Bulbouts	Highway Safety Improvement Program & Measure R	$330,304
Alta/Nebraska Roundabout (ROW & Design)	Measure R	$449,248
	Total Transportation	**$2,494,152**
PARKS	FUNDING SOURCE	ESTIMATED COST
Community Center ADA restroom	Housing Related Parks Program	$160,151
CAPITAL FACILITIES	FUNDING SOURCE	ESTIMATED COST
Fire Station Re-roof	Mutual Aid Funds	$76,000
Transit Center ADA Doors	CA Transit Security Grant Program/CA Transit Assistance	$15,000
Fire Station #2 Design Development	Intergovernmental Transfer/Ground Emergency Medical Transport	$234,500
Police Department Re-Roof	Measure F and Tulare County	$106,000
Police Department Exterior Paint	Measure F and Tulare County	$30,000
	Total Capital Facilities	**$461,500**
VEHICLE/EQUIPMENT	FUNDING SOURCE	ESTIMATED COST
Ambulance	Donation from Alta District Hospital	$200,000
COMPREHENSIVE PLANNING PROJECTS	FUNDING SOURCE	ESTIMATED COST
Complete Streets Study	Measure R/Gas Tax	$92,650
Traffic Safety Signage Study	Systemic Safety Analysis Report Program	$30,000
	Total Technology	**$122,650**
	Total Capital Expenditures	**$3,438,453**

Debt Service

The City's obligations include bonds and leases that were necessary for funding of various projects and improvements in the past years.

General Debt Service - Fund 181

2012 Lease Revenue Bonds (Land)

In 2012 the City of Dinuba borrowed $1,500,000 from Rabobank to refinance costs of land acquisition projects in the City's industrial park.

New World Systems

In 2013, the City financed a City-wide multi module management system for City Operations in the amount of $548,000. The system includes modules for Utility Billing, Business Licensing, Payroll, Human Resources, Accounts Receivable, Accounts Payable and Accounting.

2015 BBVA Site Facility Lease

In July 2015, the City of Dinuba entered into a site and facility lease with Compass Bank in the amount $1.3m. The determined it was necessary and desirable to repay loan to the Successor Agency to the RDA.

Water Debt Service - Fund 182

1998 Clean Water Loan

The State of California Department of Water Resources granted a loan to the Water Fund of the City for construction of water treatment and storage facilities in the amount of $2,700,000. The loan is to be repaid by water user charges and development fees.

2005 Clean Water Loan

The State of California Department of Water Resources granted a loan to the Water Fund of the City for construction of wells, reservoir, and other water facilities in the amount of $7,462,450. The loan is to be repaid by water user charges and development fees.

Sewer Debt Service - Fund 183

1998 Certificate of Participation

In 1998 the Dinuba Financing Authority issued Refunding Certificates of Participation to finance the construction and acquisition of water capacity storage and transmission facilities in the City in the amount of $1.6m. The debt has a rate covenant that requires the City collect gross revenues of 125% of the annual debt payment.

2007 Lease Revenue Bonds

The bonds were issued for the purpose of financing wastewater system improvements in the amount of $3,150,000. The loan is to be repaid by water user charges and development fees.

2012 Wastewater Revenue Bonds

In 2012 the City of Dinuba issued Refunding Certificates of Participation to refund the 2002 bonds and advance refund the 2010 notes which were used to finance public works projects in the amount of $8.1m. The debt has a rate covenant that requires the City collect gross revenues of 120% of the annual debt payment.

2012 ECE-ARRA

In September 2011, the City of Dinuba received a loan of $611,334 from the California Energy Commission for various energy conservation measures to their Wastewater System.

Financing Authority - Fund 185

2013 Solar Project lease

In 2013, the City of Dinuba entered into a solar project lease of the amount of $8.4m. The project includes 6,000 solar panels producing 1.8 MW of power. The net energy cost savings is estimated at $20.4 million over 30 years.

2012 Public Works Lease Revenue Bonds

In 2012 the City of Dinuba issued Refunding Certificates of Participation to refund the 2002 bonds and advance refund the 2010 notes which were used to finance public works projects in the amount of $11.27m. The debt has a rate covenant that requires the City collect gross revenues of 120% of the annual debt payment.

2016 Measure R Revenue Bonds

This bond was refinanced from 2007 revenue bonds to $6.58m. The bonds were issued for the purpose of financing city- wide road improvements. The County-wide add-on transportation sales tax is the source of funding of the debt payments.

Public Safety Sales Tax (Measure F) - Fund 301

Patrol Vehicles

In January 2015, the City of Dinuba financed 5 Ford Explorer Patrol Vehicles. The loan is for a period of 5 years.

Patrol Vehicles

In February 2017, the City of Dinuba financed 6 Dodge Chargers Patrol Vehicles. The loan is for a period of 5 years.

Successor Agency - Fund 501

2012 Lease Revenue Bonds

In 2012, the City of Dinuba issued Refunding Certificates of Participation to refund the 1998 and 2008 Wastewater bonds which were used to finance the construction wastewater facility improvements in the amount of $1.7m. The debt has a rate covenant that requires the City collect gross revenues of 120% of the annual debt payment.

2014 Dinuba Successor Agency RDA Tax allocation refinanced bonds

In May 2014, the City of Dinuba refinanced bonds 2001 and 2003 in the amount of $14.6m.

2015 Dinuba Successor Agency RDA Tax allocation refinanced bonds

In October 2015, the City of Dinuba refinanced bonds 2005 and 2006 in the amount of $15.0m.

2017 Dinuba Successor Agency RDA Tax allocation refinanced bonds

On February 2017 the City of Dinuba refinanced bonds 2006, 2011A, and 2011B in the amount of $18.8m.

GENERAL (FUND 101)

The General Fund covers general operations of the budget. General Fund revenues are not restricted and therefore can used is directed by the City Council. The General Fund includes the following departments and divisions:

- City Manager's Office
  - City Council
  - City Attorney
  - City Manager
  - Human Resources
- Finance
- Fire
- Police
- Parks and Recreation
- Planning/Development Support
  - Engineering **moved from fund 211*
  - Building/Code Enforcement ** moved from 210*
  - Planning **moved from fund 211*
  - Housing **moved from fund 206*
- General Services

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 101 - General Fund						
REVENUES						
Taxes - Taxes						
400.1000	PROP TAXES Secured - Current Year	545,196.65	632,074.20	690,000.00	650,000.00	663,000.00
400.1010	PROP TAXES Secured - Prior Year	16,252.89	18,096.84	8,800.00	18,000.00	19,000.00
400.1020	PROP TAXES Unsecured - Current Year	30,740.50	34,830.19	36,000.00	36,000.00	35,000.00
400.1030	PROP TAXES Unsecured - Prior Year	971.95	803.58	8,800.00	800.00	900.00
400.1040	PROP TAXES Supplemental - Current Year	16,216.93	20,124.90	16,500.00	16,500.00	20,000.00
400.1050	PROP TAXES Supplemental - Prior Year	3,407.82	3,834.72	2,000.00	3,500.00	3,000.00
400.1060	PROP TAXES Interest & Penalties	1,890.25	4,353.71	4,000.00	2,500.00	3,500.00
400.1070	PROP TAXES Passthrough - Redevelopment	202,110.00	510,089.00	300,000.00	250,000.00	250,000.00
400.1080	PROP TAXES Property Tax Relief	6,450.36	6,681.56	7,000.00	6,800.00	6,500.00
400.1090	PROP TAXES In Lieu of Taxes - Housing Auth	0.00	7,389.06	0.00	0.00	0.00
400.1100	PROP TAXES Aircraft	0.00	0.00	0.00	500.00	0.00
401.1000	OTHER TAXES Motor Vehicle In-Lieu of (VLF)	1,633,128.00	1,754,885.00	1,890,000.00	1,847,000.00	1,940,000.00
401.1010	OTHER TAXES Off-Highway Motor Vehicle	9,698.51	9,707.61	9,700.00	11,045.00	11,300.00
402.1000	UTILITY USER TAX Gas	223,287.53	215,449.87	217,000.00	210,000.00	210,000.00
402.1010	UTILITY USER TAX Electric	986,210.65	1,017,330.44	1,010,000.00	840,000.00	810,000.00
402.1020	UTILITY USER TAX Telephone	421,155.97	450,484.48	415,000.00	363,000.00	365,000.00
403.1010	SALES TAX Sales & Use Tax	5,190,873.38	5,991,883.06	5,240,000.00	9,000,000.00	9,200,000.00
403.1020	SALES TAX Sales Tax - 1/2 Cent	82,775.70	83,746.27	89,000.00	89,000.00	90,000.00
404.1000	REAL PROPERTY TRANSFER TAX Real Property Transfer Tax	26,069.08	22,567.06	28,000.00	28,000.00	28,000.00
405.1000	TRANSIENT OCCUPANCY TAX Transient Occupancy Tax	226,816.76	248,578.66	240,000.00	250,000.00	264,000.00
406.1000	BUS LIC TAX Business License	200,499.41	206,965.83	205,000.00	215,000.00	215,000.00
406.1020	BUS LIC TAX SB1186 Fee	720.00	1,250.00	800.00	800.00	800.00
407.1000	FRANCHISE TAX Electric	113,507.79	121,430.78	125,000.00	125,000.00	125,000.00
407.1010	FRANCHISE TAX Cable TV	66,724.59	68,133.28	67,000.00	67,000.00	68,000.00
407.1020	FRANCHISE TAX Gas	76,650.51	63,196.83	85,000.00	60,000.00	60,000.00
	Account Classification Total: Taxes - Taxes	$10,081,355.23	$11,493,886.93	$10,694,600.00	$14,090,445.00	$14,388,000.00
Lic & Permits - Licenses & Permits						
410.1000	PERMITS Building	0.00	0.00	0.00	0.00	175,000.00
410.1010	PERMITS Garage & Yard Sales	0.00	0.00	0.00	0.00	1,000.00
	Account Classification Total: Lic & Permits - Licenses & Permits	$0.00	$0.00	$0.00	$0.00	$176,000.00
Fines & Forfeit - Fines & Forfeitures						
411.1000	FINES Parking	2,425.32	4,575.40	4,200.00	4,200.00	4,200.00
411.1010	FINES Child Passenger Seat	1,195.72	1,151.96	1,000.00	500.00	500.00
411.1030	FINES Bicycle Helmet Violation	6.10	0.00	0.00	0.00	0.00
411.1050	FINES Traffic School	0.00	0.00	0.00	0.00	5,000.00
411.1060	FINES Proof of Corrections	1,473.85	1,707.73	2,000.00	1,500.00	1,750.00
411.1070	FINES Courts - General Based	66.81	52.07	100.00	75.00	75,100.00
411.1090	FINES Red Light Violations	2,419.60	3,263.30	2,500.00	4,000.00	3,000.00
411.1100	FINES Litter	2.45	28.33	0.00	23.00	0.00
411.1150	FINES Other Fines	45.00	216.40	100.00	175.00	150.00
411.1160	FINES Crime Prevention Program	807.99	542.55	0.00	500.00	500.00
411.1170	FINES DUI Lab Fines	1,826.54	2,024.17	2,000.00	2,358.00	2,000.00
	Account Classification Total: Fines & Forfeit - Fines & Forfeitures	$10,269.38	$13,561.91	$11,900.00	$13,331.00	$92,200.00
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	6,965.14	4,507.77	3,500.00	6,500.00	5,000.00
412.1100	USE OF MONEY & PROP Property Lease/Rental	30,000.00	29,670.32	30,000.00	2,500.00	2,500.00
	Account Classification Total: Use of Money - Use of Money & Property	$36,965.14	$34,178.09	$33,500.00	$9,000.00	$7,500.00
Intergov - Intergovernmental						
413.1000	INTERGOVT Mandated Cost Reimbursement	217,314.00	56,475.00	40,000.00	40,000.00	10,000.00
413.1040	INTERGOVT Tulare County Receipts	0.00	0.00	0.00	0.00	10,000.00
413.1080	INTERGOVT Motor Vehicle in Lieu	6.35	7.29	0.00	25.00	0.00
413.1100	INTERGOVT Ave 416	15,050.57	0.00	0.00	14,700.00	0.00
413.1190	INTERGOVT Other Grant	57,125.25	26,277.07	26,000.00	26,000.00	0.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
413.1320	INTERGOVT Game Day Grant	0.00	12,102.00	0.00	48,000.00	0.00
413.1321	INTERGOVT Special Events Grant	0.00	6,000.00	0.00	0.00	0.00
	Account Classification Total: Intergov - Intergovernmental	$289,496.17	$100,861.36	$66,000.00	$128,725.00	$20,000.00
Service Charges - Services Charges						
409.1010	SRVC & FEE Returned Check Charges	1,287.00	775.00	1,500.00	1,500.00	1,000.00
409.1020	SRVC & FEE Admin Citation	14,920.94	10,083.00	7,000.00	9,000.00	7,000.00
409.1030	SRVC & FEE Document Copy Charges	7,732.75	6,538.20	6,000.00	5,000.00	5,000.00
409.1050	SRVC & FEE Records Research	0.00	127.00	0.00	0.00	0.00
409.2010	SRVC & FEE Youth Sports Fees	62,741.00	52,810.00	55,000.00	51,300.00	51,300.00
409.2020	SRVC & FEE Adult Sports Fees	83.00	0.00	0.00	0.00	0.00
409.2030	SRVC & FEE Aquatics Lesson Fees	13,404.00	15,107.00	11,000.00	13,500.00	13,500.00
409.2040	SRVC & FEE Aquatics Open Swim Fees	5,120.00	8,304.00	4,000.00	6,000.00	6,000.00
409.2050	SRVC & FEE Youth-Summer Fun in Park	5,680.50	4,240.00	5,000.00	4,500.00	4,500.00
409.2060	SRVC & FEE Special Events Fee	5,600.00	2,795.40	6,500.00	6,600.00	6,600.00
409.2070	SRVC & FEE Athletic Light	1,218.00	1,116.00	1,000.00	1,000.00	1,000.00
409.2080	SRVC & FEE Major Event	2,800.00	3,360.00	2,800.00	3,360.00	3,360.00
409.2090	SRVC & FEE Seniors Lunch	10,245.00	9,024.00	9,800.00	8,000.00	9,800.00
409.2100	SRVC & FEE Athletic Sponsors	19,850.00	16,200.00	17,000.00	17,000.00	18,000.00
409.2110	SRVC & FEE After School Care	43,830.50	50,920.50	48,000.00	53,000.00	53,000.00
409.2120	SRVC & FEE Private Building Rental	25,858.04	19,633.04	23,000.00	23,000.00	40,556.00
409.2130	SRVC & FEE Public Building Rental	1,108.00	544.00	1,000.00	1,000.00	1,000.00
409.2135	SRVC & FEE Senior Miscellaneous Revenue	0.00	0.00	8,800.00	6,000.00	8,000.00
409.2140	SRVC & FEE Park Rental (BBQ/Shelter)	5,248.50	4,380.00	5,200.00	5,000.00	5,000.00
409.2150	SRVC & FEE Sportplex fees	40,971.80	44,105.76	54,500.00	36,300.00	46,000.00
409.3010	SRVC & FEE Police Emergency Response	14,244.48	6,103.62	0.00	8,000.00	6,500.00
409.3020	SRVC & FEE School Resource Officer	136,477.00	138,639.00	138,639.00	138,639.00	145,751.00
409.3030	SRVC & FEE ABC Application Review	403.00	640.00	400.00	400.00	400.00
409.3040	SRVC & FEE Noise Disturbance Callback	556.00	539.00	200.00	750.00	600.00
409.3050	SRVC & FEE False Alarm Response	2,111.00	2,560.00	500.00	400.00	400.00
409.3060	SRVC & FEE Records Check Service	618.00	336.00	500.00	450.00	400.00
409.3070	SRVC & FEE Fingerprinting Service	5,402.00	6,945.00	5,500.00	6,000.00	7,000.00
409.3080	SRVC & FEE Accident Report Copies	6,101.00	8,127.00	6,000.00	8,000.00	8,000.00
409.3090	SRVC & FEE Vehicle Equip Correction	4,815.00	5,467.00	4,500.00	4,500.00	5,000.00
409.3100	SRVC & FEE Crime Scene Photo Reproduction	279.00	341.00	100.00	120.00	100.00
409.3110	SRVC & FEE Stored Vehicle Release	45,189.00	47,323.00	40,000.00	55,000.00	55,000.00
409.3120	SRVC & FEE Funeral Escort Services	217.00	592.00	200.00	150.00	200.00
409.3130	SRVC & FEE Animal Recovery/Return	6,556.30	6,090.80	4,500.00	6,000.00	6,000.00
409.3140	SRVC & FEE Cruelty to Animals	348.00	0.00	0.00	120.00	0.00
409.3150	SRVC & FEE Running at Large	20,774.00	5,411.00	2,500.00	15,000.00	5,000.00
409.3160	SRVC & FEE License Required	7,856.00	2,985.00	2,000.00	6,000.00	3,500.00
409.3170	SRVC & FEE Nuisance Behavior	563.00	995.00	100.00	1,200.00	1,000.00
409.3180	SRVC & FEE Animal Bite Investigation	1,713.00	1,313.00	700.00	700.00	700.00
409.3190	SRVC & FEE Animal Disposal	336.00	339.00	188.00	200.00	188.00
409.3200	SRVC & FEE Major Event	26,840.52	23,825.41	20,000.00	23,000.00	23,000.00
409.3210	SRVC & FEE Correctable Citations	12,614.00	18,140.00	15,000.00	15,000.00	15,000.00
409.3230	SRVC & FEE Police Patches	252.60	95.50	100.00	50.00	100.00
409.3240	SRVC & FEE Dog License Fee	14,450.36	1,962.00	0.00	600.00	500.00
409.4010	SRVC & FEE Fire Inspection Fee	3,104.00	5,015.00	1,500.00	2,905.00	2,900.00
409.4020	SRVC & FEE Fire Report Copies	228.00	279.00	200.00	200.00	200.00
409.4030	SRVC & FEE Hydrant Testing	284.00	0.00	0.00	288.00	288.00
409.4040	SRVC & FEE Residential Sprinkler Test	14,850.00	9,406.00	3,840.00	5,709.00	5,724.00
409.4050	SRVC & FEE Sprinkler Testing/Inspection	1,734.00	2,485.00	1,000.00	500.00	500.00
409.4060	SRVC & FEE Fire Suppression Hood	292.00	0.00	0.00	0.00	292.00
409.5220	SRVC & FEE Row Encroachment Permit	0.00	0.00	6,120.00	16,000.00	6,000.00
409.5240	SRVC & FEE Lot Line Adjustment	0.00	0.00	350.00	2,795.00	700.00
409.5250	SRVC & FEE Site Plan Review	0.00	0.00	1,617.00	1,617.00	1,617.00
409.5260	SRVC & FEE Conditional Use Review	0.00	0.00	6,618.00	6,618.00	4,137.00
409.5270	SRVC & FEE Temporary Use Review	0.00	0.00	1,190.00	1,190.00	1,360.00
409.5280	SRVC & FEE Home Occupation Review	0.00	0.00	362.00	543.00	543.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
409.5290	SRVC & FEE Categorical Exemption	0.00	0.00	981.00	840.00	840.00
409.5300	SRVC & FEE Final Parcel Map Review	0.00	0.00	20.00	0.00	0.00
409.5390	SRVC & FEE Preliminary Plan Review	0.00	0.00	0.00	2,118.00	3,177.00
409.5400	SRVC & FEE Rezone Review Fee	0.00	0.00	0.00	1,303.00	1,303.00
409.5420	SRVC & FEE Appeal Processing	0.00	200.00	0.00	0.00	0.00
409.5440	SRVC & FEE Zoning Letter Fee	0.00	0.00	0.00	0.00	0.00
409.5450	SRVC & FEE County Fees	0.00	0.00	0.00	290.00	0.00
409.5480	SRVC & FEE Outsourcing Exp	0.00	0.00	5,103.00	7,081.00	5,000.00
409.5490	SRVC & FEE General Plan Amendment	0.00	0.00	0.00	2,300.00	0.00
409.5550	SRVC & FEE Tentative Parcel Map Review PC	0.00	0.00	0.00	2,407.00	0.00
409.6010	SRVC & FEE Bldg Safety Inspection Fee	0.00	0.00	0.00	0.00	3,570.00
409.6020	SRVC & FEE Mobile Home Inspection Fee	0.00	0.00	0.00	0.00	755.00
409.6030	SRVC & FEE Code Violation Fee	0.00	0.00	0.00	0.00	663.00
409.6040	SRVC & FEE SMIP Receipts	0.00	0.00	0.00	0.00	2,274.00
409.6050	SRVC & FEE SB1473 Bldg Standard Receipt	0.00	0.00	0.00	0.00	833.00
409.6060	SRVC & FEE Housing Safety Inspection	0.00	0.00	0.00	0.00	5,072.00
	Account Classification Total: Service Charges - Services Charges	$596,907.29	$546,217.23	$537,628.00	$596,043.00	$612,703.00
Miscellaneous - Miscellaneous						
414.1000	MISC Cash Over/Short	(182.87)	156.00	0.00	0.00	0.00
414.1010	MISC Other Miscellaneous Revenue	3,505.55	9,299.72	55,000.00	20,000.00	0.00
414.1020	MISC Special Projects Revenue	5,767.48	4,412.84	0.00	2,940.00	0.00
414.1030	MISC Credit Bureau Receipts	1,208.58	1,097.77	0.00	0.00	0.00
414.1210	MISC Other Reimbursement	0.00	2,000.00	0.00	26,534.00	0.00
414.1220	MISC INET Reimbursement	75.00	0.00	0.00	0.00	0.00
425.1000	DONATION Donation	0.00	0.00	0.00	3,769.00	0.00
425.1010	DONATION Centennial Celebration	566.17	165.60	0.00	0.00	0.00
425.1020	DONATION Fireworks	(219.00)	0.00	0.00	2,050.00	0.00
425.1030	DONATION Senior Center	0.00	0.00	0.00	0.00	0.00
501.1010	OVERHEAD Gas Tax	65,000.00	66,950.00	66,950.00	66,950.00	70,298.00
501.1020	OVERHEAD Transit	19,500.00	20,085.00	20,085.00	20,085.00	21,089.00
501.1030	OVERHEAD Water	506,667.00	583,735.00	549,890.00	549,890.00	522,396.00
501.1040	OVERHEAD Sewer	306,667.00	250,000.00	257,953.00	257,953.00	268,641.00
501.1050	OVERHEAD Disposal	706,667.00	610,000.00	562,834.00	562,834.00	534,692.00
501.1060	OVERHEAD Ambulance	245,000.00	249,900.00	180,547.00	180,547.00	183,157.00
501.1070	OVERHEAD Transportation	69,000.00	71,070.00	70,075.00	70,075.00	69,065.00
501.1080	OVERHEAD CNG	27,500.00	28,325.00	26,909.00	26,909.00	25,564.00
501.1090	OVERHEAD Lighting & Landscaping	80,749.00	83,434.00	79,264.00	79,264.00	43,455.00
501.1100	OVERHEAD IT Support	14,133.00	14,556.00	15,000.00	15,000.00	15,450.00
501.1110	OVERHEAD Engineering	0.00	0.00	342,569.00	342,569.00	0.00
501.1180	OVERHEAD Abandoned Veh (police)	0.00	4,597.00	7,500.00	0.00	0.00
	Account Classification Total: Miscellaneous - Miscellaneous	$2,051,603.91	$1,999,783.93	$2,234,576.00	$2,227,369.00	$1,753,807.00
Transfers - Transfers						
800.185	TRSF IN Financing Authority Debt Service	0.00	0.00	0.00	202,361.00	0.00
800.202	TRSF IN Gas Tax	0.00	0.00	0.00	0.00	42,803.00
800.203	TRSF IN Transportation	0.00	0.00	0.00	0.00	42,803.00
800.230	TRSF IN Water	0.00	0.00	0.00	0.00	85,607.00
800.234	TRSF IN CNG	0.00	0.00	0.00	0.00	28,536.00
800.251	TRSF IN Sewer SDC	0.00	0.00	0.00	0.00	85,607.00
800.401	TRSF IN HOME	0.00	0.00	0.00	0.00	1,829.00
800.402	TRSF IN CAL-HOME	0.00	0.00	0.00	0.00	1,717.00
800.403	TRSF IN CDBG	0.00	0.00	0.00	0.00	13,088.00
	Account Classification Total: Transfers - Transfers	$0.00	$0.00	$0.00	$202,361.00	$301,990.00
Other - Other Financing Sources						
415.1050	OTH FIN SOURCES Sale of City Land	272,261.52	1,823.05	0.00	701,423.35	0.00
	Account Classification Total: Other - Other Financing Sources	$272,261.52	$1,823.05	$0.00	$701,423.35	$0.00
	REVENUES Total	$13,338,858.64	$14,190,312.50	$13,578,204.00	$17,968,697.35	$17,352,200.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
EXPENSES						
Department:	**10 - Legislative Services**					
Division:	**101 - City Council**					
Employee Service - Employee Services						
600.1020	EMP SRVS Part Time Salaries	18,600.00	16,500.00	18,000.00	18,300.00	18,000.00
600.1090	EMP SRVS Social Security	1,293.94	851.81	1,116.00	1,116.00	1,132.00
600.1100	EMP SRVS Medicare	262.75	199.22	261.00	261.00	273.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	44,400.00	86,500.00	89,000.00	89,000.00	91,000.00
Account Classification Total: Employee Service - Employee Services		$64,556.69	$104,051.03	$108,377.00	$108,677.00	$110,405.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,422.93	165.02	791.00	200.00	500.00
630.1010	COMMUNICATION Telephone	2,837.08	2,289.37	2,278.00	1,200.00	1,500.00
630.1040	COMMUNICATION Postage	38.68	37.44	20.00	100.00	100.00
640.1010	SERVICES Professional & Technical	10,540.55	2,023.84	2,507.00	0.00	1,000.00
650.1010	TRAINING Travel & Conference	4,318.46	2,304.79	10,959.00	10,000.00	11,178.00
670.1040	MAINTENANCE Vehicle Maintenance	4,650.00	4,125.00	4,869.00	5,000.00	4,966.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	4,832.23	3,991.43	5,250.00	4,000.00	4,000.00
690.1130	SPC DEPT EXP Economic Development	0.00	0.00	9,552.00	3,000.00	3,060.00
690.1150	SPC DEPT EXP Community Grants/Miscellaneous	0.00	0.00	21,155.00	20,000.00	10,000.00
690.1151	SPC DEPT EXP Community Grants / Car Show	0.00	0.00	0.00	0.00	10,000.00
690.1180	SPC DEPT EXP Community Promotion / Misc	0.00	0.00	15,000.00	22,000.00	500.00
690.1181	SPC DEPT EXP Community Promotion / Historical	0.00	0.00	0.00	0.00	10,000.00
Account Classification Total: M & O - Maintenance and Operations		$28,639.93	$14,936.89	$72,381.00	$65,500.00	$56,804.00
	Division Total: 101 - City Council	$93,196.62	$118,987.92	$180,758.00	$174,177.00	$167,209.00
Division:	**102 - City Attorney**					
M & O - Maintenance and Operations						
630.1010	COMMUNICATION Telephone	741.06	479.26	500.00	200.00	510.00
640.1020	SERVICES Contractual Services	42,357.82	126,699.93	115,000.00	115,000.00	117,300.00
650.1010	TRAINING Travel & Conference	1,139.69	437.92	710.00	500.00	710.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0.00	81.06	383.00	0.00	383.00
Account Classification Total: M & O - Maintenance and Operations		$44,238.57	$127,698.17	$116,593.00	$115,700.00	$118,903.00
	Division Total: 102 - City Attorney	$44,238.57	$127,698.17	$116,593.00	$115,700.00	$118,903.00
Division:	**103 - City Manager**					
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	337,982.40	335,301.77	332,051.00	326,572.00	132,708.00
600.1015	EMP SRVS Buy back Salaries	0.00	1,051.20	4,635.00	4,635.00	0.00
600.1080	EMP SRVS PERS	68,775.00	56,817.00	21,766.00	50,164.00	25,615.00
600.1090	EMP SRVS Social Security	3,316.89	425.10	0.00	0.00	0.00
600.1100	EMP SRVS Medicare	5,398.33	4,852.31	4,815.00	4,815.00	1,924.00
600.1110	EMP SRVS Disability/Life Insurance	10,911.00	9,321.00	8,965.00	8,965.00	3,052.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	61,740.00	64,010.00	60,520.00	60,520.00	21,840.00
600.1130	EMP SRVS Worker's Compensation	1,833.00	2,935.00	2,459.00	2,459.00	2,155.00
600.1140	EMP SRVS Unemployment Insurance	328.00	447.00	627.00	627.00	533.00
600.1190	EMP SRVS Stipends	657.06	0.00	0.00	1,538.00	2,941.00
Account Classification Total: Employee Service - Employee Services		$490,941.68	$475,160.38	$435,838.00	$460,295.00	$190,768.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	454.43	3,448.76	4,000.00	1,500.00	1,500.00
630.1010	COMMUNICATION Telephone	5,365.73	950.90	1,700.00	0.00	1,000.00
630.1020	COMMUNICATION Cellphone	1,055.74	8,016.15	6,800.00	4,500.00	2,000.00
630.1040	COMMUNICATION Postage	30.64	130.43	200.00	200.00	200.00
640.1010	SERVICES Professional & Technical	23,353.39	211.28	500.00	1,200.00	500.00
650.1010	TRAINING Travel & Conference	4,996.56	9,263.77	8,064.00	8,000.00	8,064.00
650.1020	TRAINING Training & Vocational	0.00	804.20	2,041.00	2,000.00	2,041.00
670.1030	MAINTENANCE Equipment Maintenance	270.51	517.52	420.00	400.00	420.00
670.1040	MAINTENANCE Vehicle Maintenance	2,788.14	5,003.77	4,700.00	4,500.00	2,700.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	4,252.54	3,209.96	8,344.00	3,000.00	8,344.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Account Classification Total: M & O - Maintenance and Operations		$42,567.68	$31,556.74	$36,769.00	$25,300.00	$26,769.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	7,313.00	6,750.00	6,518.00	6,518.00	7,669.00
605.1020	ALLOC COSTS Property & Fire Insurance	3,924.00	2,430.00	1,690.00	1,690.00	3,725.00
605.1030	ALLOC COSTS Auto Insurance	0.00	0.00	368.00	368.00	425.00
605.1040	ALLOC COSTS Risk Management	11,617.00	9,164.00	8,439.00	8,439.00	6,135.00
605.1130	ALLOC COSTS Retiree Health	15,114.00	13,200.00	18,392.00	18,392.00	16,415.00
Account Classification Total: Allocated Costs - Allocated Costs		$37,968.00	$31,544.00	$35,407.00	$35,407.00	$34,369.00
	Division Total: 103 - City Manager	$571,477.36	$538,261.12	$508,014.00	$521,002.00	$251,906.00
Division: 104 - Human Resources						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	121,863.84	141,284.59	129,100.00	109,960.00	152,099.00
600.1015	EMP SRVS Buy back Salaries	0.00	0.00	2,636.00	4,267.00	5,758.00
600.1080	EMP SRVS PERS	20,640.00	23,628.00	20,116.00	14,098.00	29,358.00
600.1100	EMP SRVS Medicare	1,948.24	2,003.30	1,872.00	1,570.00	2,205.00
600.1110	EMP SRVS Disability/Life Insurance	3,413.00	3,876.00	3,486.00	3,486.00	3,498.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	23,660.00	29,410.00	28,480.00	28,480.00	43,680.00
600.1130	EMP SRVS Worker's Compensation	944.00	1,160.00	939.00	939.00	1,006.00
600.1140	EMP SRVS Unemployment Insurance	169.00	177.00	310.00	310.00	249.00
600.1190	EMP SRVS Stipends	657.06	0.00	0.00	0.00	0.00
Account Classification Total: Employee Service - Employee Services		$173,295.14	$201,538.89	$186,939.00	$163,110.00	$237,853.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,494.72	1,532.29	3,400.00	3,400.00	3,700.00
610.1020	SUPPLIES Operating Supplies	2,503.43	280.61	1,136.00	1,136.00	800.00
630.1010	COMMUNICATION Telephone	793.29	237.86	1,000.00	1,000.00	300.00
630.1020	COMMUNICATION Cellphone	33.38	0.00	0.00	0.00	0.00
630.1040	COMMUNICATION Postage	369.80	604.65	1,035.00	1,035.00	500.00
650.1010	TRAINING Travel & Conference	1,723.87	2,328.93	3,600.00	3,400.00	3,000.00
650.1020	TRAINING Training & Vocational	428.00	1,385.62	500.00	700.00	1,500.00
670.1040	MAINTENANCE Vehicle Maintenance	951.09	949.87	950.00	950.00	0.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	667.25	1,244.64	2,000.00	2,000.00	2,000.00
690.1030	SPC DEPT EXP Printing & Binding	635.26	562.12	1,000.00	1,000.00	500.00
690.1040	SPC DEPT EXP Personnel	6,412.69	11,630.61	5,400.00	25,600.00	25,000.00
Account Classification Total: M & O - Maintenance and Operations		$16,012.78	$20,757.20	$20,021.00	$40,221.00	$37,300.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,099.00	2,272.00	2,804.00	2,804.00	3,358.00
605.1020	ALLOC COSTS Property & Fire Insurance	1,126.00	818.00	727.00	727.00	1,631.00
605.1040	ALLOC COSTS Risk Management	3,334.00	3,085.00	3,630.00	3,630.00	2,687.00
Account Classification Total: Allocated Costs - Allocated Costs		$6,559.00	$6,175.00	$7,161.00	$7,161.00	$7,676.00
	Division Total: 104 - Human Resources	$195,866.92	$228,471.09	$214,121.00	$210,492.00	$282,829.00
Division: 106 - Engineering Services INACTIVE						
M & O - Maintenance and Operations						
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0.00	103.29	0.00	0.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$0.00	$103.29	$0.00	$0.00	$0.00
	Division Total: 106 - Engineering Services INACTIVE	$0.00	$103.29	$0.00	$0.00	$0.00
	Department Total: 10 - Legislative Services	$904,779.47	$1,013,521.59	$1,019,486.00	$1,021,371.00	$820,847.00
Department: 20 - Administration						
Division: 201 - General Services						
Employee Service - Employee Services						
600.1020	EMP SRVS Part Time Salaries	0.00	0.00	9,235.00	9,235.00	9,235.00
600.1090	EMP SRVS Social Security	0.00	0.00	620.00	620.00	620.00
600.1100	EMP SRVS Medicare	0.00	0.00	145.00	145.00	145.00
Account Classification Total: Employee Service - Employee Services		$0.00	$0.00	$10,000.00	$10,000.00	$10,000.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,424.91	1,791.80	536.00	1,000.00	2,000.00
610.1020	SUPPLIES Operating Supplies	990.26	1,631.56	536.00	500.00	1,650.00
620.1010	UTILITIES Electric	40,204.47	39,785.21	11,415.00	37,000.00	40,000.00
620.1020	UTILITIES Gas	1,181.82	1,533.61	0.00	1,500.00	1,600.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
630.1010	COMMUNICATION Telephone	29,956.11	48,226.81	19,676.00	51,000.00	40,000.00
630.1030	COMMUNICATION Internet	521.16	66.52	0.00	500.00	500.00
630.1040	COMMUNICATION Postage	627.97	0.97	0.00	0.00	0.00
640.1010	SERVICES Professional & Technical	474,959.14	476,998.58	283,943.00	435,000.00	440,000.00
640.1020	SERVICES Contractual Services	51,000.19	56,936.50	40,985.00	59,000.00	68,000.00
640.1080	SERVICES Other Fees	8,707.37	9,414.22	0.00	12,000.00	9,700.00
640.1090	SERVICES Elections	0.00	54.13	4,435.00	0.00	4,524.00
640.1100	SERVICES Property Tax Admin Fee	14,955.00	15,909.98	14,352.00	16,700.00	14,639.00
640.1180	SERVICES Best Buy Operating Agreement	0.00	0.00	150,000.00	3,225,600.00	1,800,000.00
670.1010	MAINTENANCE Repair & Maintenance	0.00	0.00	0.00	0.00	12,500.00
670.1020	MAINTENANCE Building Maintenance	24,988.03	627.00	0.00	100.00	0.00
670.1050	MAINTENANCE Maintenance Contracts	60,153.17	87,805.17	84,672.00	85,000.00	85,000.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	9,750.17	11,637.85	9,072.00	12,000.00	12,000.00
690.1030	SPC DEPT EXP Printing & Binding	628.15	(309.26)	0.00	2,500.00	0.00
690.1050	SPC DEPT EXP Rental	49,154.84	20,440.59	10,866.00	20,300.00	11,000.00
690.1130	SPC DEPT EXP Economic Development	0.00	150.00	76.00	3,500.00	9,821.00
690.1150	SPC DEPT EXP Community Grants/Miscellaneous	0.00	50.00	0.00	0.00	0.00
690.1261	SPC DEPT EXP SB1186 Fee	389.10	375.00	0.00	200.00	200.00
690.1280	SPC DEPT EXP League of Calif Cities	8,539.96	8,621.46	8,574.00	8,261.00	8,700.00
799.2100	MISCELLANEOUS Loss - Dissolution of RDA	0.00	1,031,663.00	0.00	0.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$778,131.82	$1,813,410.70	$639,138.00	$3,971,661.00	$2,561,834.00
Allocated Costs - Allocated Costs						
605.1050	ALLOC COSTS Vehicle Maintenance	208,057.00	220,386.00	188,683.00	227,000.00	199,190.00
605.1060	ALLOC COSTS Custodian	228,285.00	236,545.00	225,091.00	302,000.00	233,542.00
605.1110	ALLOC COSTS Collection Services	123,595.00	123,088.00	50,000.00	50,000.00	54,000.00
605.1120	ALLOC COSTS Engineering Support	213,902.00	267,338.00	0.00	0.00	0.00
605.1130	ALLOC COSTS Retiree Health	163,793.00	193,200.00	100,000.00	100,000.00	100,000.00
Account Classification Total: Allocated Costs - Allocated Costs		$937,632.00	$1,040,557.00	$563,774.00	$679,000.00	$586,732.00
Capital Outlay - Capital Outlay						
730.1010	CAPITAL OUTLAY Land	90,832.35	17,189.25	19,500.00	21,000.00	0.00
730.1100	CAPITAL OUTLAY IT Functionality	31,938.99	18,351.21	10,685.00	25,000.00	0.00
730.1110	CAPITAL OUTLAY Laserfiche	348.70	19,637.90	0.00	0.00	0.00
730.1130	CAPITAL OUTLAY Wireless Network	194.66	0.00	0.00	0.00	0.00
Account Classification Total: Capital Outlay - Capital Outlay		$123,314.70	$55,178.36	$30,185.00	$46,000.00	$0.00
Capital Projects - Capital Projects						
680.1010	CAPITAL PROJECTS City Warehouse Expenses	0.00	32,500.00	128,000.00	2,500.00	0.00
680.1030	CAPITAL PROJECTS Property	0.00	6,836.00	0.00	0.00	0.00
Account Classification Total: Capital Projects - Capital Projects		$0.00	$39,336.00	$128,000.00	$2,500.00	$0.00
Transfer - Transfer						
900.112	TRSF OUT Health Insurance	550,000.00	0.00	0.00	0.00	0.00
900.114	TRSF OUT Vocational Center	0.00	100,000.00	65,000.00	30,000.00	30,000.00
900.115	TRSF OUT Ridge Creek Golf	0.00	231,405.00	0.00	355,000.00	0.00
900.181	TRSF OUT General Debt Service	447,983.00	424,950.00	367,631.00	367,631.00	387,381.00
900.185	TRSF OUT Financing Authority Debt Service	314,047.00	359,157.00	232,492.00	232,492.00	241,500.00
900.203	TRSF OUT Transportation	0.00	0.00	0.00	0.00	40,000.00
900.206	TRSF OUT Housing	0.00	25,313.00	71,164.00	71,164.00	0.00
900.210	TRSF OUT Development Support	130,299.64	173,858.08	197,001.00	197,001.00	0.00
900.233	TRSF OUT Transit	31,588.00	33,959.00	0.00	8,469.00	0.00
900.265	TRSF OUT Capital Facilities	346,724.00	36,000.00	0.00	0.00	0.00
900.403	TRSF OUT CDBG	0.00	0.00	0.00	5,002.00	0.00
900.413	TRSF OUT 12-Calhome-8687	6,550.00	5,150.00	0.00	0.00	0.00
900.414	TRSF OUT 13-HDRA-9691	1,275.00	0.00	0.00	0.00	0.00
900.501	TRSF OUT Successor Agency	0.00	163,640.34	0.00	0.00	0.00
900.503	TRSF OUT Assessment District	0.00	0.00	0.00	0.00	42,362.00
Account Classification Total: Transfer - Transfer		$1,828,466.64	$1,553,432.42	$933,288.00	$1,266,759.00	$741,243.00
	Division Total: 201 - General Services	$3,667,545.16	$4,501,914.48	$2,304,385.00	$5,975,920.00	$3,899,809.00

Division: 202 - Community Promotion

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
M & O - Maintenance and Operations						
620.1010	UTILITIES Electric	2,434.32	3,586.84	0.00	0.00	0.00
640.1010	SERVICES Professional & Technical	89,305.47	87,350.04	0.00	0.00	0.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	70.69	0.00	0.00	0.00	0.00
690.1130	SPC DEPT EXP Economic Development	1,565.00	2,000.00	0.00	0.00	0.00
690.1140	SPC DEPT EXP Independence Day Event	28,578.78	24,080.67	0.00	0.00	0.00
690.1150	SPC DEPT EXP Community Grants/Miscellaneous	19,560.83	18,200.00	0.00	0.00	0.00
690.1180	SPC DEPT EXP Community Promotion / Misc	4,274.13	14,685.99	0.00	0.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$145,789.22	$149,903.54	$0.00	$0.00	$0.00
	Division Total: 202 - Community Promotion	$145,789.22	$149,903.54	$0.00	$0.00	$0.00
	Department Total: 20 - Administration	$3,813,334.38	$4,651,818.02	$2,304,385.00	$5,975,920.00	$3,899,809.00
Department:	**30 - Finance**					
Division:	**001 - Administration**					
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	34,310.29	87,095.09	295,064.00	322,500.00	337,670.00
600.1015	EMP SRVS Buy back Salaries	0.00	1,582.84	11,854.00	19,750.00	6,675.00
600.1080	EMP SRVS PERS	21,373.00	14,513.00	47,824.00	47,824.00	65,177.00
600.1090	EMP SRVS Social Security	0.00	0.00	0.00	2,300.00	0.00
600.1100	EMP SRVS Medicare	567.37	1,287.50	4,451.00	4,451.00	4,993.00
600.1110	EMP SRVS Disability/Life Insurance	3,295.00	2,381.00	8,286.00	8,286.00	7,897.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	14,800.00	12,110.00	75,650.00	75,650.00	77,350.00
600.1130	EMP SRVS Worker's Compensation	556.00	682.00	3,218.00	3,218.00	3,056.00
600.1140	EMP SRVS Unemployment Insurance	99.00	104.00	777.00	777.00	757.00
Account Classification Total: Employee Service - Employee Services		$75,000.66	$119,755.43	$447,124.00	$484,756.00	$503,575.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	246.71	1,500.54	9,218.00	8,802.00	9,000.00
610.1020	SUPPLIES Operating Supplies	2,500.00	44.76	0.00	0.00	0.00
610.1030	SUPPLIES Lubricant & Fuels	513.87	446.88	750.00	502.00	750.00
630.1020	COMMUNICATION Cellphone	1,037.08	866.07	1,387.00	1,068.00	1,387.00
630.1040	COMMUNICATION Postage	37.21	42.08	5,271.00	2,859.00	5,271.00
640.1010	SERVICES Professional & Technical	2,173.81	560.00	10,182.00	8,645.00	10,182.00
640.1090	SERVICES Elections	9,569.78	0.00	1,072.00	0.00	1,072.00
650.1010	TRAINING Travel & Conference	1,338.62	2,614.06	3,053.00	1,557.00	3,053.00
650.1020	TRAINING Training & Vocational	348.52	25.00	1,607.00	790.00	1,607.00
670.1030	MAINTENANCE Equipment Maintenance	0.00	465.00	3,215.00	1,000.00	3,215.00
670.1040	MAINTENANCE Vehicle Maintenance	2,219.02	2,193.52	1,942.00	2,040.00	1,942.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	1,034.20	818.55	1,824.00	3,825.00	1,824.00
690.1030	SPC DEPT EXP Printing & Binding	208.90	183.06	5,199.00	5,234.00	5,199.00
690.1050	SPC DEPT EXP Rental	0.00	0.00	2,466.00	5,008.00	2,466.00
Account Classification Total: M & O - Maintenance and Operations		$21,227.72	$9,759.52	$47,186.00	$41,330.00	$46,968.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	1,658.00	1,973.00	6,311.00	6,311.00	8,021.00
605.1020	ALLOC COSTS Property & Fire Insurance	889.00	710.00	1,636.00	1,636.00	3,896.00
605.1030	ALLOC COSTS Auto Insurance	0.00	329.00	368.00	368.00	425.00
605.1040	ALLOC COSTS Risk Management	2,633.00	2,679.00	8,172.00	8,172.00	6,417.00
Account Classification Total: Allocated Costs - Allocated Costs		$5,180.00	$5,691.00	$16,487.00	$16,487.00	$18,759.00
	Division Total: 001 - Administration	$101,408.38	$135,205.95	$510,797.00	$542,573.00	$569,302.00
Division:	**301 - Reporting/AP INACTIVE**					
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	79,208.44	88,145.63	0.00	0.00	0.00
600.1015	EMP SRVS Buy back Salaries	0.00	1,410.86	0.00	0.00	0.00
600.1080	EMP SRVS PERS	14,087.00	18,679.00	0.00	0.00	0.00
600.1100	EMP SRVS Medicare	1,379.46	1,408.42	0.00	0.00	0.00
600.1110	EMP SRVS Disability/Life Insurance	2,819.00	3,064.00	0.00	0.00	0.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	22,800.00	34,600.00	0.00	0.00	0.00
600.1130	EMP SRVS Worker's Compensation	1,111.00	2,046.00	0.00	0.00	0.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
600.1140	EMP SRVS Unemployment Insurance	199.00	208.00	0.00	0.00	0.00
Account Classification Total: Employee Service - Employee Services		$121,603.90	$149,561.91	$0.00	$0.00	$0.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	256.42	2,121.04	0.00	0.00	0.00
630.1040	COMMUNICATION Postage	0.00	0.49	0.00	0.00	0.00
650.1020	TRAINING Training & Vocational	50.00	0.00	0.00	0.00	0.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	505.00	425.00	0.00	0.00	0.00
690.1030	SPC DEPT EXP Printing & Binding	4,930.28	3,581.90	0.00	0.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$5,741.70	$6,128.43	$0.00	$0.00	$0.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	1,614.00	1,855.00	0.00	0.00	0.00
605.1020	ALLOC COSTS Property & Fire Insurance	625.00	668.00	0.00	0.00	0.00
605.1040	ALLOC COSTS Risk Management	1,849.00	2,519.00	0.00	0.00	0.00
605.1130	ALLOC COSTS Retiree Health	5,038.00	0.00	0.00	0.00	0.00
Account Classification Total: Allocated Costs - Allocated Costs		$9,126.00	$5,042.00	$0.00	$0.00	$0.00
	Division Total: 301 - Reporting/AP INACTIVE	$136,471.60	$160,732.34	$0.00	$0.00	$0.00
Division:	**302 - Accounting/Payroll INACTIVE**					
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	100,908.40	115,469.87	0.00	0.00	0.00
600.1015	EMP SRVS Buy back Salaries	0.00	395.68	0.00	0.00	0.00
600.1080	EMP SRVS PERS	17,044.00	21,639.00	0.00	0.00	0.00
600.1100	EMP SRVS Medicare	1,908.06	1,698.12	0.00	0.00	0.00
600.1110	EMP SRVS Disability/Life Insurance	3,398.00	3,550.00	0.00	0.00	0.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	23,500.00	34,600.00	0.00	0.00	0.00
600.1130	EMP SRVS Worker's Compensation	1,111.00	1,365.00	0.00	0.00	0.00
600.1140	EMP SRVS Unemployment Insurance	199.00	208.00	0.00	0.00	0.00
Account Classification Total: Employee Service - Employee Services		$148,068.46	$178,925.67	$0.00	$0.00	$0.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	9,426.08	4,202.69	0.00	0.00	0.00
610.1020	SUPPLIES Operating Supplies	640.98	0.00	0.00	0.00	0.00
610.1030	SUPPLIES Lubricant & Fuels	22.04	0.00	0.00	0.00	0.00
630.1040	COMMUNICATION Postage	2,757.91	2,349.58	0.00	0.00	0.00
640.1010	SERVICES Professional & Technical	12,338.51	7,745.73	0.00	0.00	0.00
650.1010	TRAINING Travel & Conference	1,205.55	0.00	0.00	0.00	0.00
650.1020	TRAINING Training & Vocational	1,856.42	621.23	0.00	0.00	0.00
670.1030	MAINTENANCE Equipment Maintenance	0.00	343.42	0.00	0.00	0.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	1,645.25	4,327.52	0.00	0.00	0.00
690.1030	SPC DEPT EXP Printing & Binding	2,879.94	594.52	0.00	0.00	0.00
690.1050	SPC DEPT EXP Rental	5,695.12	6,720.25	0.00	0.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$38,467.80	$26,904.94	$0.00	$0.00	$0.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,248.00	2,453.00	0.00	0.00	0.00
605.1020	ALLOC COSTS Property & Fire Insurance	1,206.00	883.00	0.00	0.00	0.00
605.1040	ALLOC COSTS Risk Management	3,571.00	3,330.00	0.00	0.00	0.00
Account Classification Total: Allocated Costs - Allocated Costs		$7,025.00	$6,666.00	$0.00	$0.00	$0.00
	Division Total: 302 - Accounting/Payroll INACTIVE	$193,561.26	$212,496.61	$0.00	$0.00	$0.00
	Department Total: 30 - Finance	$431,441.24	$508,434.90	$510,797.00	$542,573.00	$569,302.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Department:	**40 - Parks & Community Services**					
Division:	**001 - Administration**					
Employee Service - Employee Services						
600.1080	EMP SRVS PERS	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Employee Service - Employee Services		$0.00	$0.00	$0.00	$0.00	$0.00
	Division Total: 001 - Administration	$0.00	$0.00	$0.00	$0.00	$0.00
Division:	**401 - Community Services**					
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	233,865.02	255,028.36	252,229.00	195,869.00	255,021.00
600.1015	EMP SRVS Buy back Salaries	0.00	3,329.71	1,168.00	8,935.00	0.00
600.1020	EMP SRVS Part Time Salaries	231,055.76	229,036.81	25,696.00	38,000.00	26,346.00
600.1030	EMP SRVS Overtime	137.40	549.58	0.00	0.00	0.00
600.1080	EMP SRVS PERS	71,155.00	67,457.00	34,696.00	34,696.00	41,632.00
600.1090	EMP SRVS Social Security	4,049.38	3,599.59	0.00	0.00	0.00
600.1100	EMP SRVS Medicare	6,913.70	6,997.87	4,047.00	4,047.00	4,080.00
600.1110	EMP SRVS Disability/Life Insurance	6,820.00	7,278.00	6,810.00	6,810.00	5,865.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	58,460.00	69,200.00	67,640.00	67,640.00	70,980.00
600.1130	EMP SRVS Worker's Compensation	27,556.00	52,900.00	1,044.00	1,044.00	2,536.00
600.1140	EMP SRVS Unemployment Insurance	1,302.00	1,596.00	266.00	266.00	627.00
600.1190	EMP SRVS Stipends	264.27	110.92	0.00	0.00	0.00
Account Classification Total: Employee Service - Employee Services		$641,578.53	$697,083.84	$393,596.00	$357,307.00	$407,087.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	6,055.89	2,402.84	3,155.00	3,155.00	3,000.00
610.1020	SUPPLIES Operating Supplies	37,427.16	39,006.20	9,000.00	11,630.00	11,000.00
610.1030	SUPPLIES Lubricant & Fuels	1,006.21	1,303.52	1,512.00	1,512.00	1,542.00
610.1040	SUPPLIES Repair & Maintenance Supplies	675.39	245.49	558.00	558.00	250.00
610.1050	SUPPLIES Small Tools	50.77	16.12	0.00	0.00	0.00
610.1060	SUPPLIES Safety Equipment & Supplies	526.10	0.00	206.00	206.00	100.00
610.1070	SUPPLIES Athletic Supplies	14,388.02	15,288.10	0.00	0.00	0.00
620.1010	UTILITIES Electric	23,388.94	12,255.22	18,480.00	22,790.00	28,850.00
630.1010	COMMUNICATION Telephone	10,635.92	10,111.80	500.00	500.00	510.00
630.1020	COMMUNICATION Cellphone	502.02	0.00	5,888.00	5,888.00	6,006.00
630.1040	COMMUNICATION Postage	303.93	397.82	500.00	500.00	700.00
640.1010	SERVICES Professional & Technical	2,609.74	1,726.68	0.00	0.00	0.00
640.1020	SERVICES Contractual Services	6,524.71	2,778.48	3,711.00	4,836.00	5,885.00
650.1010	TRAINING Travel & Conference	75.00	644.98	1,008.00	1,008.00	800.00
650.1020	TRAINING Training & Vocational	703.88	1,074.02	662.00	718.00	675.00
670.1010	MAINTENANCE Repair & Maintenance	3,649.23	2,892.12	2,016.00	6,000.00	3,056.00
670.1030	MAINTENANCE Equipment Maintenance	0.00	43.04	605.00	605.00	105.00
670.1040	MAINTENANCE Vehicle Maintenance	2,780.90	3,081.16	3,326.00	3,326.00	3,326.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	2,928.41	2,025.62	1,500.00	1,500.00	1,500.00
690.1020	SPC DEPT EXP Advertising	3,886.05	2,653.15	500.00	0.00	0.00
690.1030	SPC DEPT EXP Printing & Binding	0.04	0.00	0.00	0.00	0.00
690.1050	SPC DEPT EXP Rental	13,107.38	11,152.39	11,018.00	11,018.00	12,838.00
690.1160	SPC DEPT EXP Copy Machine Expense	5,505.92	6,304.99	5,040.00	7,000.00	6,040.00
690.1170	SPC DEPT EXP Senior Citizens Meals	74,954.96	71,776.63	0.00	0.00	0.00
690.1180	SPC DEPT EXP Community Promotion / Misc	0.00	2,037.44	0.00	0.00	0.00
690.1290	SPC DEPT EXP Summer Night Lights Program	10,392.62	9,806.16	0.00	0.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$222,079.19	$199,023.97	$69,185.00	$82,750.00	$86,183.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	9,831.00	11,466.00	11,831.00	11,831.00	8,356.00
605.1020	ALLOC COSTS Property & Fire Insurance	5,275.00	4,128.00	3,067.00	3,067.00	4,059.00
605.1030	ALLOC COSTS Auto Insurance	0.00	329.00	368.00	368.00	850.00
605.1040	ALLOC COSTS Risk Management	15,615.00	15,566.00	15,318.00	15,318.00	6,685.00
Account Classification Total: Allocated Costs - Allocated Costs		$30,721.00	$31,489.00	$30,584.00	$30,584.00	$19,950.00
Capital Projects - Capital Projects						
680.9000	CAPITAL PROJECTS Other Projects	53,948.28	0.00	0.00	0.00	0.00
Account Classification Total: Capital Projects - Capital Projects		$53,948.28	$0.00	$0.00	$0.00	$0.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
	Division Total: 401 - Community Services	$948,327.00	$927,596.81	$493,365.00	$470,641.00	$513,220.00
Division: 402 - Park Services						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	43,912.32	44,810.96	77,428.00	77,191.00	133,142.00
600.1020	EMP SRVS Part Time Salaries	35,933.93	37,535.16	96,529.00	73,510.00	55,587.00
600.1030	EMP SRVS Overtime	1,571.03	428.21	1,000.00	1,000.00	500.00
600.1080	EMP SRVS PERS	9,594.00	13,836.00	20,167.00	20,167.00	30,363.00
600.1100	EMP SRVS Medicare	1,058.57	1,181.78	2,099.00	2,099.00	2,269.00
600.1110	EMP SRVS Disability/Life Insurance	794.00	1,061.00	1,888.00	1,888.00	3,063.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	11,100.00	34,600.00	48,950.00	48,950.00	47,320.00
600.1130	EMP SRVS Worker's Compensation	11,165.00	25,315.00	21,876.00	21,876.00	24,425.00
600.1140	EMP SRVS Unemployment Insurance	161.00	311.00	1,130.00	1,130.00	721.00
600.1170	EMP SRVS Uniform Allowance	3,100.97	1,905.44	2,240.00	2,240.00	2,285.00
	Account Classification Total: Employee Service - Employee Services	$118,390.82	$160,984.55	$273,307.00	$250,051.00	$299,675.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	154.76	189.91	302.00	302.00	302.00
610.1020	SUPPLIES Operating Supplies	5,418.63	3,486.07	4,540.00	4,540.00	4,540.00
610.1030	SUPPLIES Lubricant & Fuels	6,754.03	11,336.29	8,064.00	8,064.00	8,064.00
610.1040	SUPPLIES Repair & Maintenance Supplies	21,027.47	25,739.25	20,160.00	20,160.00	20,160.00
610.1050	SUPPLIES Small Tools	1,317.59	1,677.88	1,008.00	1,008.00	2,000.00
610.1060	SUPPLIES Safety Equipment & Supplies	1,124.59	378.59	1,520.00	1,520.00	820.00
620.1010	UTILITIES Electric	26,282.04	21,974.00	3,515.00	24,500.00	20,000.00
630.1010	COMMUNICATION Telephone	2,294.40	2,755.46	1,508.00	1,508.00	1,508.00
630.1020	COMMUNICATION Cellphone	0.00	0.00	1,008.00	1,008.00	1,008.00
630.1030	COMMUNICATION Internet	0.00	0.00	302.00	302.00	0.00
630.1040	COMMUNICATION Postage	0.00	0.00	202.00	202.00	0.00
640.1020	SERVICES Contractual Services	4,042.05	13,983.70	7,665.00	7,065.00	13,000.00
650.1020	TRAINING Training & Vocational	200.00	990.00	504.00	504.00	250.00
670.1010	MAINTENANCE Repair & Maintenance	2,608.39	11,533.91	7,056.00	7,056.00	7,056.00
670.1030	MAINTENANCE Equipment Maintenance	184.49	2,446.39	1,008.00	1,008.00	1,008.00
670.1040	MAINTENANCE Vehicle Maintenance	53.39	20.00	104.00	104.00	104.00
670.1050	MAINTENANCE Maintenance Contracts	119,494.59	125,532.38	110,041.00	119,144.00	124,644.00
690.1050	SPC DEPT EXP Rental	11,345.65	12,173.78	11,088.00	11,088.00	11,088.00
690.1300	SPC DEPT EXP Beautification Program	984.83	2,605.17	1,285.00	1,285.00	1,285.00
	Account Classification Total: M & O - Maintenance and Operations	$203,286.90	$236,822.78	$180,880.00	$210,368.00	$216,837.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	3,277.00	3,643.00	4,995.00	4,995.00	7,370.00
605.1020	ALLOC COSTS Property & Fire Insurance	1,758.00	1,311.00	1,295.00	1,295.00	3,580.00
605.1030	ALLOC COSTS Auto Insurance	0.00	0.00	0.00	0.00	425.00
605.1040	ALLOC COSTS Risk Management	5,205.00	4,946.00	6,467.00	6,467.00	5,896.00
605.1130	ALLOC COSTS Retiree Health	10,076.00	7,800.00	7,073.00	7,073.00	17,189.00
	Account Classification Total: Allocated Costs - Allocated Costs	$20,316.00	$17,700.00	$19,830.00	$19,830.00	$34,460.00
Capital Outlay - Capital Outlay						
730.1040	CAPITAL OUTLAY Vehicles	0.00	0.00	35,000.00	32,830.00	0.00
730.1070	CAPITAL OUTLAY Machinery and Equipment	5,437.50	26,418.68	0.00	0.00	12,131.00
	Account Classification Total: Capital Outlay - Capital Outlay	$5,437.50	$26,418.68	$35,000.00	$32,830.00	$12,131.00
Capital Projects - Capital Projects						
680.1155	CAPITAL PROJECTS Wells	0.00	22,194.69	0.00	38,180.00	0.00
680.9000	CAPITAL PROJECTS Other Projects	16.23	13.01	0.00	0.00	0.00
	Account Classification Total: Capital Projects - Capital Projects	$16.23	$22,207.70	$0.00	$38,180.00	$0.00
	Division Total: 402 - Park Services	$347,447.45	$464,133.71	$509,017.00	$551,259.00	$563,103.00
Division: 403 - Special Events						
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	0.00	0.00	5,496.00	5,496.00	5,496.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0.00	0.00	316.00	349.00	316.00
690.1020	SPC DEPT EXP Advertising	0.00	0.00	1,008.00	1,008.00	1,008.00
690.1050	SPC DEPT EXP Rental	0.00	0.00	2,000.00	2,000.00	1,539.00
690.1140	SPC DEPT EXP Independence Day Event	0.00	0.00	28,224.00	28,224.00	28,224.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
690.1180	SPC DEPT EXP Community Promotion / Misc	0.00	0.00	5,040.00	5,040.00	5,040.00
690.1290	SPC DEPT EXP Summer Night Lights Program	0.00	0.00	10,080.00	10,080.00	10,080.00
Account Classification Total: M & O - Maintenance and Operations		$0.00	$0.00	$52,164.00	$52,197.00	$51,703.00
	Division Total: 403 - Special Events	$0.00	$0.00	$52,164.00	$52,197.00	$51,703.00
Division: 404 - Youth Services						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	0.00	0.00	0.00	0.00	0.00
600.1020	EMP SRVS Part Time Salaries	0.00	0.00	146,418.00	146,418.00	142,878.00
600.1080	EMP SRVS PERS	0.00	0.00	16,990.00	16,990.00	16,678.00
600.1100	EMP SRVS Medicare	0.00	0.00	1,986.00	1,986.00	2,072.00
600.1130	EMP SRVS Worker's Compensation	0.00	0.00	16,441.00	16,441.00	22,062.00
600.1140	EMP SRVS Unemployment Insurance	0.00	0.00	996.00	996.00	969.00
Account Classification Total: Employee Service - Employee Services		$0.00	$0.00	$182,831.00	$182,831.00	$184,659.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	0.00	0.00	350.00	350.00	350.00
610.1020	SUPPLIES Operating Supplies	0.00	0.00	7,800.00	7,800.00	7,800.00
630.1010	COMMUNICATION Telephone	0.00	0.00	2,600.00	2,600.00	2,600.00
650.1020	TRAINING Training & Vocational	0.00	0.00	350.00	350.00	350.00
690.1050	SPC DEPT EXP Rental	0.00	0.00	500.00	500.00	500.00
Account Classification Total: M & O - Maintenance and Operations		$0.00	$0.00	$11,600.00	$11,600.00	$11,600.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	0.00	0.00	0.00	0.00	3,155.00
605.1020	ALLOC COSTS Property & Fire Insurance	0.00	0.00	0.00	0.00	1,532.00
605.1040	ALLOC COSTS Risk Management	0.00	0.00	0.00	0.00	2,524.00
Account Classification Total: Allocated Costs - Allocated Costs		$0.00	$0.00	$0.00	$0.00	$7,211.00
	Division Total: 404 - Youth Services	$0.00	$0.00	$194,431.00	$194,431.00	$203,470.00
Division: 405 - Game Day						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	0.00	4,097.57	10,238.00	0.00	0.00
600.1020	EMP SRVS Part Time Salaries	0.00	7,932.36	0.00	10,238.00	10,238.00
600.1080	EMP SRVS PERS	0.00	118.78	0.00	0.00	0.00
600.1090	EMP SRVS Social Security	0.00	640.70	635.00	635.00	635.00
600.1100	EMP SRVS Medicare	0.00	116.15	148.00	148.00	148.00
Account Classification Total: Employee Service - Employee Services		$0.00	$12,905.56	$11,021.00	$11,021.00	$11,021.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	0.00	0.00	0.00	0.00	0.00
610.1020	SUPPLIES Operating Supplies	0.00	892.79	3,000.00	3,000.00	3,000.00
Account Classification Total: M & O - Maintenance and Operations		$0.00	$892.79	$3,000.00	$3,000.00	$3,000.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	0.00	0.00	0.00	0.00	228.00
605.1020	ALLOC COSTS Property & Fire Insurance	0.00	0.00	0.00	0.00	111.00
Account Classification Total: Allocated Costs - Allocated Costs		$0.00	$0.00	$0.00	$0.00	$339.00
	Division Total: 405 - Game Day	$0.00	$13,798.35	$14,021.00	$14,021.00	$14,360.00
Division: 406 - Sportsplex						
Employee Service - Employee Services						
600.1020	EMP SRVS Part Time Salaries	0.00	35,498.15	51,338.00	51,338.00	46,338.00
600.1080	EMP SRVS PERS	0.00	0.00	0.00	0.00	0.00
600.1090	EMP SRVS Social Security	0.00	2,200.91	3,183.00	3,183.00	3,183.00
600.1100	EMP SRVS Medicare	0.00	514.75	744.00	744.00	744.00
600.1130	EMP SRVS Worker's Compensation	0.00	0.00	13,189.00	13,189.00	17,698.00
600.1140	EMP SRVS Unemployment Insurance	0.00	0.00	799.00	799.00	778.00
Account Classification Total: Employee Service - Employee Services		$0.00	$38,213.81	$69,253.00	$69,253.00	$68,741.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	0.00	154.94	508.00	508.00	508.00
610.1020	SUPPLIES Operating Supplies	0.00	966.23	4,000.00	4,000.00	4,000.00
610.1040	SUPPLIES Repair & Maintenance Supplies	0.00	4,206.61	5,716.00	5,716.00	5,716.00
610.1050	SUPPLIES Small Tools	0.00	0.00	400.00	400.00	400.00
610.1060	SUPPLIES Safety Equipment & Supplies	0.00	371.94	504.00	504.00	504.00
610.1070	SUPPLIES Athletic Supplies	0.00	2,779.68	5,040.00	5,040.00	5,040.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
620.1010	UTILITIES Electric	0.00	18,778.97	3,515.00	3,515.00	18,700.00
630.1010	COMMUNICATION Telephone	0.00	2,743.34	3,700.00	3,700.00	2,774.00
640.1020	SERVICES Contractual Services	0.00	4,420.12	4,486.00	4,516.00	4,576.00
670.1020	MAINTENANCE Building Maintenance	0.00	7,156.56	6,000.00	6,000.00	4,120.00
690.1020	SPC DEPT EXP Advertising	0.00	481.41	1,368.00	1,368.00	2,396.00
Account Classification Total: M & O - Maintenance and Operations		$0.00	$42,059.80	$35,237.00	$35,267.00	$48,734.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	0.00	0.00	1,115.00	1,115.00	1,696.00
605.1020	ALLOC COSTS Property & Fire Insurance	0.00	0.00	289.00	289.00	824.00
605.1040	ALLOC COSTS Risk Management	0.00	0.00	1,443.00	1,443.00	1,356.00
Account Classification Total: Allocated Costs - Allocated Costs		$0.00	$0.00	$2,847.00	$2,847.00	$3,876.00
	Division Total: 406 - Sportsplex	$0.00	$80,273.61	$107,337.00	$107,367.00	$121,351.00
Division: 407 - Sports						
Employee Service - Employee Services						
600.1020	EMP SRVS Part Time Salaries	0.00	0.00	67,000.00	67,000.00	72,000.00
600.1080	EMP SRVS PERS	0.00	0.00	0.00	0.00	0.00
600.1090	EMP SRVS Social Security	0.00	0.00	4,154.00	4,154.00	4,154.00
600.1100	EMP SRVS Medicare	0.00	0.00	972.00	972.00	972.00
600.1130	EMP SRVS Worker's Compensation	0.00	0.00	20,837.00	20,837.00	27,961.00
600.1140	EMP SRVS Unemployment Insurance	0.00	0.00	1,262.00	1,262.00	1,228.00
Account Classification Total: Employee Service - Employee Services		$0.00	$0.00	$94,225.00	$94,225.00	$106,315.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	0.00	0.00	350.00	367.00	350.00
610.1020	SUPPLIES Operating Supplies	0.00	0.00	16,410.00	17,042.00	16,410.00
610.1040	SUPPLIES Repair & Maintenance Supplies	0.00	0.00	450.00	500.00	450.00
610.1060	SUPPLIES Safety Equipment & Supplies	0.00	0.00	300.00	300.00	300.00
610.1070	SUPPLIES Athletic Supplies	0.00	0.00	18,144.00	18,424.00	18,144.00
630.1010	COMMUNICATION Telephone	0.00	0.00	0.00	0.00	800.00
630.1020	COMMUNICATION Cellphone	0.00	0.00	1,600.00	1,600.00	0.00
640.1020	SERVICES Contractual Services	0.00	0.00	400.00	400.00	0.00
650.1020	TRAINING Training & Vocational	0.00	0.00	500.00	500.00	500.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0.00	0.00	200.00	200.00	200.00
690.1050	SPC DEPT EXP Rental	0.00	0.00	6,350.00	6,495.00	6,350.00
Account Classification Total: M & O - Maintenance and Operations		$0.00	$0.00	$44,704.00	$45,828.00	$43,504.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	0.00	0.00	0.00	0.00	2,254.00
605.1020	ALLOC COSTS Property & Fire Insurance	0.00	0.00	0.00	0.00	1,095.00
605.1040	ALLOC COSTS Risk Management	0.00	0.00	0.00	0.00	1,803.00
Account Classification Total: Allocated Costs - Allocated Costs		$0.00	$0.00	$0.00	$0.00	$5,152.00
Capital Outlay - Capital Outlay						
730.1065	CAPITAL OUTLAY Computer Software	0.00	0.00	20,000.00	17,700.00	0.00
Account Classification Total: Capital Outlay - Capital Outlay		$0.00	$0.00	$20,000.00	$17,700.00	$0.00
	Division Total: 407 - Sports	$0.00	$0.00	$158,929.00	$157,753.00	$154,971.00
Division: 408 - Senior Citizens						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	0.00	0.00	0.00	0.00	55,921.00
600.1020	EMP SRVS Part Time Salaries	0.00	0.00	17,264.00	17,264.00	0.00
600.1080	EMP SRVS PERS	0.00	0.00	0.00	0.00	10,591.00
600.1090	EMP SRVS Social Security	0.00	0.00	1,070.00	1,070.00	0.00
600.1100	EMP SRVS Medicare	0.00	0.00	250.00	250.00	796.00
600.1130	EMP SRVS Worker's Compensation	0.00	0.00	350.00	350.00	524.00
600.1140	EMP SRVS Unemployment Insurance	0.00	0.00	90.00	90.00	130.00
Account Classification Total: Employee Service - Employee Services		$0.00	$0.00	$19,024.00	$19,024.00	$67,962.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	0.00	0.00	0.00	2,000.00	2,545.00
610.1020	SUPPLIES Operating Supplies	0.00	0.00	0.00	4,500.00	5,700.00
610.1030	SUPPLIES Lubricant & Fuels	0.00	0.00	0.00	200.00	205.00
620.1010	UTILITIES Electric	0.00	132.06	3,500.00	3,500.00	5,000.00
620.1020	UTILITIES Gas	0.00	0.00	960.00	960.00	1,200.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
620.1030	UTILITIES Water	0.00	0.00	1,400.00	0.00	0.00
630.1010	COMMUNICATION Telephone	0.00	0.00	500.00	500.00	1,000.00
640.1010	SERVICES Professional & Technical	0.00	0.00	0.00	3,000.00	0.00
640.1020	SERVICES Contractual Services	0.00	0.00	11,600.00	2,460.00	2,510.00
670.1020	MAINTENANCE Building Maintenance	0.00	0.00	3,000.00	3,000.00	1,500.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0.00	22.80	200.00	1,040.00	1,000.00
690.1050	SPC DEPT EXP Rental	0.00	0.00	0.00	0.00	3,200.00
690.1170	SPC DEPT EXP Senior Citizens Meals	0.00	0.00	38,000.00	38,000.00	38,000.00
Account Classification Total: M & O - Maintenance and Operations		$0.00	$154.86	$59,160.00	$59,160.00	$61,860.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	0.00	0.00	0.00	0.00	1,269.00
605.1020	ALLOC COSTS Property & Fire Insurance	0.00	0.00	0.00	0.00	616.00
605.1040	ALLOC COSTS Risk Management	0.00	0.00	0.00	0.00	1,015.00
605.1060	ALLOC COSTS Custodian	0.00	0.00	0.00	53,083.00	47,924.00
Account Classification Total: Allocated Costs - Allocated Costs		$0.00	$0.00	$0.00	$53,083.00	$50,824.00
Capital Outlay - Capital Outlay						
730.1100	CAPITAL OUTLAY IT Functionality	0.00	0.00	0.00	0.00	800.00
Account Classification Total: Capital Outlay - Capital Outlay		$0.00	$0.00	$0.00	$0.00	$800.00
	Division Total: 408 - Senior Citizens	$0.00	$154.86	$78,184.00	$131,267.00	$181,446.00
	Department Total: 40 - Parks & Community Services	$1,295,774.45	$1,485,957.34	$1,607,448.00	$1,678,936.00	$1,803,624.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Department: 50 - Police						
Division: 001 - Administration						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	394,280.74	408,355.23	414,878.00	404,400.00	415,440.00
600.1015	EMP SRVS Buy back Salaries	0.00	6,231.12	19,310.00	15,500.00	12,000.00
600.1030	EMP SRVS Overtime	0.00	0.00	500.00	0.00	250.00
600.1080	EMP SRVS PERS	131,324.00	107,270.00	104,391.00	104,391.00	110,415.00
600.1100	EMP SRVS Medicare	5,877.24	5,981.81	6,096.00	5,864.00	6,285.00
600.1110	EMP SRVS Disability/Life Insurance	11,015.00	11,292.00	11,202.00	11,202.00	9,555.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	59,200.00	69,200.00	71,200.00	71,200.00	72,800.00
600.1130	EMP SRVS Worker's Compensation	16,052.00	19,718.00	22,535.00	22,535.00	22,268.00
600.1140	EMP SRVS Unemployment Insurance	397.00	416.00	729.00	729.00	711.00
600.1170	EMP SRVS Uniform Allowance	1,950.00	2,400.00	2,400.00	3,261.00	2,400.00
Account Classification Total: Employee Service - Employee Services		$620,095.98	$630,864.16	$653,241.00	$639,082.00	$652,124.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,299.90	2,235.72	1,000.00	1,000.00	1,000.00
610.1020	SUPPLIES Operating Supplies	1,967.10	5,594.02	1,912.00	1,912.00	1,912.00
610.1030	SUPPLIES Lubricant & Fuels	1,455.09	1,140.81	1,600.00	2,500.00	1,600.00
610.1080	SUPPLIES Volunteers Supplies	5,437.79	3,531.23	8,150.00	8,150.00	8,150.00
610.1110	SUPPLIES Explorers Supplies	0.00	2,835.26	3,000.00	3,000.00	3,000.00
620.1010	UTILITIES Electric	2,275.10	2,032.23	2,300.00	2,300.00	2,300.00
620.1020	UTILITIES Gas	0.00	177.17	200.00	175.00	200.00
620.1030	UTILITIES Water	0.00	0.00	0.00	400.00	0.00
620.1040	UTILITIES Cable	160.35	691.49	400.00	0.00	400.00
630.1010	COMMUNICATION Telephone	1,845.47	531.33	780.00	500.00	780.00
630.1020	COMMUNICATION Cellphone	1,995.02	3,517.11	2,820.00	2,800.00	2,820.00
630.1040	COMMUNICATION Postage	30.93	702.92	200.00	200.00	200.00
640.1010	SERVICES Professional & Technical	1,441.13	7,710.73	3,150.00	0.00	0.00
640.1020	SERVICES Contractual Services	1,276.32	1,728.50	1,250.00	4,000.00	1,250.00
650.1010	TRAINING Travel & Conference	1,954.10	1,496.72	1,500.00	1,500.00	1,500.00
650.1020	TRAINING Training & Vocational	632.28	312.98	860.00	860.00	860.00
670.1040	MAINTENANCE Vehicle Maintenance	3,170.10	3,182.25	3,158.00	3,158.00	3,158.00
670.1050	MAINTENANCE Maintenance Contracts	1,367.10	3,196.25	1,400.00	2,500.00	1,400.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	1,620.35	2,271.94	1,500.00	750.00	1,500.00
690.1030	SPC DEPT EXP Printing & Binding	84.83	81.06	100.00	0.00	100.00
690.1180	SPC DEPT EXP Community Promotion / Misc	37.95	0.00	0.00	0.00	0.00
690.1190	SPC DEPT EXP Police Advisor Commission	234.60	232.05	1,000.00	1,000.00	1,000.00
690.1350	SPC DEPT EXP Summer Camp	109.18	3,462.42	3,000.00	3,000.00	3,000.00
Account Classification Total: M & O - Maintenance and Operations		$28,394.69	$46,664.19	$39,280.00	$39,705.00	$36,130.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	6,793.00	7,546.00	8,408.00	8,408.00	11,237.00
605.1020	ALLOC COSTS Property & Fire Insurance	3,645.00	2,717.00	2,180.00	2,180.00	5,458.00
605.1030	ALLOC COSTS Auto Insurance	0.00	657.00	735.00	735.00	1,275.00
605.1040	ALLOC COSTS Risk Management	10,789.00	10,245.00	10,886.00	10,886.00	8,990.00
605.1130	ALLOC COSTS Retiree Health	2,278.00	8,400.00	8,838.00	8,838.00	9,415.00
Account Classification Total: Allocated Costs - Allocated Costs		$23,505.00	$29,565.00	$31,047.00	$31,047.00	$36,375.00
Capital Outlay - Capital Outlay						
730.1040	CAPITAL OUTLAY Vehicles	0.00	45,669.45	0.00	0.00	0.00
Account Classification Total: Capital Outlay - Capital Outlay		$0.00	$45,669.45	$0.00	$0.00	$0.00
	Division Total: 001 - Administration	$671,995.67	$752,762.80	$723,568.00	$709,834.00	$724,629.00
Division: 502 - Patrol						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	1,361,533.96	1,553,551.44	1,688,141.00	2,005,388.00	2,278,895.00
600.1015	EMP SRVS Buy back Salaries	0.00	14,533.81	58,316.00	70,824.00	33,000.00
600.1030	EMP SRVS Overtime	126,908.05	161,381.80	33,483.00	150,000.00	100,000.00
600.1040	EMP SRVS Temporary Help	90,982.66	4,460.58	96,729.00	10,000.00	10,000.00
600.1050	EMP SRVS Standby	300.00	0.00	0.00	0.00	0.00
600.1060	EMP SRVS Holiday	67,434.38	63,159.72	85,562.00	85,562.00	114,038.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
600.1080	EMP SRVS PERS	426,219.00	379,198.00	367,278.00	458,298.00	546,870.00
600.1090	EMP SRVS Social Security	5,840.00	355.34	5,998.00	5,998.00	5,997.00
600.1100	EMP SRVS Medicare	24,076.77	25,235.14	27,607.00	33,882.00	37,666.00
600.1110	EMP SRVS Disability/Life Insurance	41,191.00	44,860.00	45,580.00	54,765.00	54,129.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	281,200.00	335,390.00	343,540.00	414,748.00	461,791.00
600.1130	EMP SRVS Worker's Compensation	98,143.00	122,465.00	145,467.00	174,559.00	182,250.00
600.1140	EMP SRVS Unemployment Insurance	1,888.00	2,005.00	3,647.00	3,647.00	4,504.00
600.1170	EMP SRVS Uniform Allowance	14,156.01	22,791.81	16,240.00	42,909.00	20,800.00
600.1190	EMP SRVS Stipends	18.89	0.00	0.00	0.00	0.00
Account Classification Total: Employee Service - Employee Services		$2,539,891.72	$2,729,387.64	$2,917,588.00	$3,510,580.00	$3,849,940.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	2,497.11	1,357.17	2,908.00	1,500.00	2,908.00
610.1020	SUPPLIES Operating Supplies	16,922.27	56,015.57	18,000.00	17,000.00	18,000.00
610.1030	SUPPLIES Lubricant & Fuels	47,501.87	39,394.53	45,000.00	45,000.00	45,000.00
610.1090	SUPPLIES Prisoner Supplies	7,295.84	7,895.88	7,500.00	7,500.00	7,500.00
620.1010	UTILITIES Electric	16,112.91	15,358.94	18,000.00	18,000.00	18,000.00
620.1020	UTILITIES Gas	396.14	1,575.65	800.00	700.00	800.00
630.1010	COMMUNICATION Telephone	9,356.30	4,275.55	3,000.00	3,100.00	3,000.00
630.1020	COMMUNICATION Cellphone	6,691.28	2,006.79	3,500.00	3,700.00	3,500.00
630.1030	COMMUNICATION Internet	1,690.98	6,933.34	10,000.00	4,000.00	10,000.00
630.1040	COMMUNICATION Postage	10.00	34.21	100.00	50.00	100.00
640.1010	SERVICES Professional & Technical	36,805.62	49,139.59	27,000.00	25,000.00	27,000.00
640.1020	SERVICES Contractual Services	27,336.37	24,489.51	25,000.00	28,000.00	25,000.00
650.1010	TRAINING Travel & Conference	92.71	0.00	1,600.00	1,600.00	1,600.00
650.1020	TRAINING Training & Vocational	1,364.95	12,904.27	2,800.00	6,800.00	2,800.00
670.1050	MAINTENANCE Maintenance Contracts	0.00	27,180.06	25,000.00	30,000.00	25,000.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	19,017.16	2,950.40	500.00	200.00	500.00
690.1020	SPC DEPT EXP Advertising	0.00	1,068.50	0.00	0.00	0.00
690.1030	SPC DEPT EXP Printing & Binding	3,583.09	4,472.63	2,500.00	3,000.00	2,500.00
690.1180	SPC DEPT EXP Community Promotion / Misc	13,203.40	1,629.58	2,400.00	2,400.00	2,400.00
690.1200	SPC DEPT EXP Armory/Range Expense	17,737.17	21,812.53	17,000.00	17,000.00	17,000.00
Account Classification Total: M & O - Maintenance and Operations		$227,615.17	$280,494.70	$212,608.00	$214,550.00	$212,608.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	32,416.00	32,526.00	38,093.00	38,093.00	50,792.00
605.1020	ALLOC COSTS Property & Fire Insurance	17,394.00	11,709.00	9,876.00	9,876.00	24,670.00
605.1030	ALLOC COSTS Auto Insurance	480.00	4,602.00	5,147.00	5,147.00	8,500.00
605.1040	ALLOC COSTS Risk Management	51,490.00	44,158.00	49,323.00	49,323.00	40,634.00
605.1130	ALLOC COSTS Retiree Health	0.00	5,400.00	9,630.00	9,630.00	9,521.00
Account Classification Total: Allocated Costs - Allocated Costs		$101,780.00	$98,395.00	$112,069.00	$112,069.00	$134,117.00
Capital Outlay - Capital Outlay						
730.1040	CAPITAL OUTLAY Vehicles	0.00	0.00	26,534.00	0.00	0.00
Account Classification Total: Capital Outlay - Capital Outlay		$0.00	$0.00	$26,534.00	$0.00	$0.00
	Division Total: 502 - Patrol	$2,869,286.89	$3,108,277.34	$3,268,799.00	$3,837,199.00	$4,196,665.00
Division: 503 - Investigative						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	169,323.43	228,051.33	231,635.00	224,630.00	239,675.00
600.1015	EMP SRVS Buy back Salaries	0.00	0.00	6,947.00	6,947.00	8,015.00
600.1020	EMP SRVS Part Time Salaries	27,856.79	784.50	0.00	0.00	0.00
600.1030	EMP SRVS Overtime	29,056.84	24,153.99	5,317.00	14,000.00	15,000.00
600.1050	EMP SRVS Standby	1,815.00	3,020.00	6,409.00	3,500.00	6,635.00
600.1060	EMP SRVS Holiday	7,743.00	9,053.64	9,370.00	9,370.00	9,700.00
600.1080	EMP SRVS PERS	61,620.00	56,155.00	57,266.00	57,266.00	63,020.00
600.1100	EMP SRVS Medicare	3,310.72	3,805.02	3,665.00	3,750.00	3,891.00
600.1110	EMP SRVS Disability/Life Insurance	4,726.00	6,028.00	6,255.00	6,255.00	5,513.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	29,600.00	51,900.00	53,400.00	53,400.00	54,600.00
600.1130	EMP SRVS Worker's Compensation	11,592.00	14,240.00	17,558.00	17,558.00	18,408.00
600.1140	EMP SRVS Unemployment Insurance	272.00	284.00	547.00	547.00	533.00
600.1170	EMP SRVS Uniform Allowance	1,094.15	1,246.15	1,600.00	1,600.00	1,600.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Account Classification Total: Employee Service - Employee Services		$348,009.93	$398,721.63	$399,969.00	$398,823.00	$426,590.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	982.33	1,948.05	500.00	2,000.00	2,022.00
610.1020	SUPPLIES Operating Supplies	5,641.54	9,524.59	4,000.00	12,900.00	4,000.00
610.1030	SUPPLIES Lubricant & Fuels	2,924.50	1,918.86	2,500.00	1,500.00	1,500.00
620.1010	UTILITIES Electric	2,237.62	2,000.99	1,950.00	1,950.00	1,950.00
620.1020	UTILITIES Gas	0.00	177.17	500.00	200.00	200.00
630.1010	COMMUNICATION Telephone	1,333.57	472.73	500.00	500.00	500.00
630.1020	COMMUNICATION Cellphone	944.45	1,004.21	1,200.00	1,600.00	1,200.00
630.1030	COMMUNICATION Internet	359.27	1,265.74	2,200.00	2,000.00	2,200.00
630.1040	COMMUNICATION Postage	0.00	0.00	0.00	0.00	0.00
640.1010	SERVICES Professional & Technical	31,023.43	5,627.81	15,500.00	15,500.00	15,500.00
640.1020	SERVICES Contractual Services	597.32	1,936.23	1,500.00	2,400.00	1,500.00
650.1010	TRAINING Travel & Conference	792.52	1,784.50	600.00	600.00	600.00
650.1020	TRAINING Training & Vocational	268.00	0.00	1,800.00	3,400.00	1,800.00
670.1010	MAINTENANCE Repair & Maintenance	0.00	0.00	0.00	0.00	0.00
670.1050	MAINTENANCE Maintenance Contracts	2,312.74	3,200.31	4,600.00	3,700.00	4,600.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	876.73	80.62	50.00	90.00	50.00
690.1230	SPC DEPT EXP Informant Expenses	1,230.00	1,600.00	1,200.00	1,200.00	1,200.00
Account Classification Total: M & O - Maintenance and Operations		$51,524.02	$32,541.81	$38,600.00	$49,540.00	$38,822.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	3,868.00	4,230.00	5,231.00	5,231.00	7,116.00
605.1020	ALLOC COSTS Property & Fire Insurance	2,075.00	1,523.00	1,356.00	1,356.00	3,457.00
605.1030	ALLOC COSTS Auto Insurance	0.00	0.00	0.00	0.00	1,275.00
605.1040	ALLOC COSTS Risk Management	6,143.00	5,743.00	6,774.00	6,774.00	5,693.00
Account Classification Total: Allocated Costs - Allocated Costs		$12,086.00	$11,496.00	$13,361.00	$13,361.00	$17,541.00
Capital Outlay - Capital Outlay						
730.1040	CAPITAL OUTLAY Vehicles	0.00	0.00	30,000.00	24,050.00	0.00
Account Classification Total: Capital Outlay - Capital Outlay		$0.00	$0.00	$30,000.00	$24,050.00	$0.00
	Division Total: 503 - Investigative	$411,619.95	$442,759.44	$481,930.00	$485,774.00	$482,953.00
Division: 504 - Records & Communication						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	206,491.62	226,338.39	236,769.00	235,340.00	246,445.00
600.1015	EMP SRVS Buy back Salaries	0.00	1,747.20	8,905.00	8,905.00	8,280.00
600.1020	EMP SRVS Part Time Salaries	0.00	0.00	11,700.00	0.00	0.00
600.1030	EMP SRVS Overtime	12,103.40	8,429.42	6,100.00	5,000.00	4,000.00
600.1060	EMP SRVS Holiday	7,758.48	9,434.88	9,815.00	9,815.00	10,205.00
600.1080	EMP SRVS PERS	37,117.00	37,782.00	40,786.00	40,786.00	44,720.00
600.1090	EMP SRVS Social Security	0.00	0.00	725.00	725.00	980.00
600.1100	EMP SRVS Medicare	3,223.47	3,493.34	3,834.00	3,730.00	4,125.00
600.1110	EMP SRVS Disability/Life Insurance	5,722.00	6,200.00	6,393.00	6,393.00	5,668.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	74,000.00	86,500.00	89,000.00	89,000.00	91,000.00
600.1130	EMP SRVS Worker's Compensation	2,778.00	3,412.00	3,925.00	3,925.00	3,592.00
600.1140	EMP SRVS Unemployment Insurance	497.00	519.00	1,002.00	1,002.00	888.00
600.1170	EMP SRVS Uniform Allowance	2,163.11	1,692.30	2,000.00	2,000.00	2,000.00
Account Classification Total: Employee Service - Employee Services		$351,854.08	$385,548.53	$420,954.00	$406,621.00	$421,903.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	743.73	1,387.27	1,000.00	1,000.00	1,000.00
610.1020	SUPPLIES Operating Supplies	1,672.86	8,991.92	1,942.00	1,200.00	1,942.00
620.1010	UTILITIES Electric	1,501.08	5,651.37	6,000.00	6,000.00	6,000.00
620.1020	UTILITIES Gas	4,151.24	489.56	400.00	150.00	400.00
630.1010	COMMUNICATION Telephone	4,828.41	3,487.20	4,000.00	3,000.00	4,000.00
630.1020	COMMUNICATION Cellphone	424.59	470.42	600.00	600.00	600.00
630.1030	COMMUNICATION Internet	311.60	0.00	0.00	0.00	0.00
630.1040	COMMUNICATION Postage	1,111.06	1,389.73	1,200.00	2,000.00	1,200.00
640.1010	SERVICES Professional & Technical	6,330.92	7,743.15	4,000.00	3,000.00	4,000.00
640.1020	SERVICES Contractual Services	12,442.63	10,194.45	8,500.00	13,500.00	8,500.00
650.1010	TRAINING Travel & Conference	1,999.18	1,215.96	1,200.00	1,200.00	1,200.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
650.1020	TRAINING Training & Vocational	210.00	570.00	275.00	875.00	275.00
670.1050	MAINTENANCE Maintenance Contracts	0.00	11,830.00	11,400.00	13,000.00	11,400.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	2,658.07	139.05	100.00	1,000.00	100.00
690.1020	SPC DEPT EXP Advertising	0.00	0.00	0.00	100.00	100.00
690.1030	SPC DEPT EXP Printing & Binding	2,648.54	1,050.68	0.00	0.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$41,033.91	$54,610.76	$40,617.00	$46,625.00	$40,717.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	4,274.00	4,471.00	5,320.00	5,320.00	7,490.00
605.1020	ALLOC COSTS Property & Fire Insurance	2,293.00	1,609.00	1,379.00	1,379.00	3,638.00
605.1040	ALLOC COSTS Risk Management	6,789.00	6,070.00	6,888.00	6,888.00	5,992.00
Account Classification Total: Allocated Costs - Allocated Costs		$13,356.00	$12,150.00	$13,587.00	$13,587.00	$17,120.00
Capital Outlay - Capital Outlay						
730.1020	CAPITAL OUTLAY Buildings	0.00	1,367.62	0.00	0.00	0.00
Account Classification Total: Capital Outlay - Capital Outlay		$0.00	$1,367.62	$0.00	$0.00	$0.00
	Division Total: 504 - Records & Communication	$406,243.99	$453,676.91	$475,158.00	$466,833.00	$479,740.00
Division: 505 - Animal Control						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	30.43	1,564.67	0.00	0.00	0.00
600.1020	EMP SRVS Part Time Salaries	47,804.17	54,806.54	62,205.00	62,205.00	63,780.00
600.1080	EMP SRVS PERS	10,998.00	9,442.00	9,693.00	9,693.00	12,315.00
600.1100	EMP SRVS Medicare	693.58	817.38	858.00	901.00	880.00
600.1130	EMP SRVS Worker's Compensation	7,542.00	9,264.00	10,619.00	10,619.00	10,488.00
600.1140	EMP SRVS Unemployment Insurance	145.00	152.00	266.00	266.00	259.00
600.1170	EMP SRVS Uniform Allowance	1,379.07	0.00	330.00	330.00	330.00
Account Classification Total: Employee Service - Employee Services		$68,592.25	$76,046.59	$83,971.00	$84,014.00	$88,052.00
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	1,541.15	1,166.93	700.00	700.00	700.00
610.1030	SUPPLIES Lubricant & Fuels	4,509.54	5,002.41	5,000.00	5,000.00	5,000.00
620.1010	UTILITIES Electric	1,548.35	501.05	1,500.00	0.00	0.00
620.1020	UTILITIES Gas	0.00	73.93	150.00	0.00	0.00
630.1010	COMMUNICATION Telephone	287.05	0.00	200.00	0.00	0.00
630.1020	COMMUNICATION Cellphone	57.52	188.73	350.00	200.00	200.00
640.1010	SERVICES Professional & Technical	0.00	8,939.17	5,260.00	15,000.00	7,260.00
640.1020	SERVICES Contractual Services	69,000.21	49,314.85	56,740.00	56,740.00	56,740.00
640.1160	SERVICES Dog License Fees	4.00	0.00	0.00	0.00	0.00
650.1020	TRAINING Training & Vocational	149.00	213.50	150.00	150.00	150.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	785.70	0.00	0.00	600.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$77,882.52	$65,400.57	$70,050.00	$78,390.00	$70,050.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	1,602.00	1,778.00	1,924.00	1,924.00	2,499.00
605.1020	ALLOC COSTS Property & Fire Insurance	860.00	640.00	499.00	499.00	1,214.00
605.1030	ALLOC COSTS Auto Insurance	0.00	329.00	368.00	368.00	425.00
605.1040	ALLOC COSTS Risk Management	2,545.00	2,414.00	2,491.00	2,491.00	1,999.00
Account Classification Total: Allocated Costs - Allocated Costs		$5,007.00	$5,161.00	$5,282.00	$5,282.00	$6,137.00
Capital Outlay - Capital Outlay						
730.1050	CAPITAL OUTLAY Trucks and Other Heavy Vehicles	0.00	91,772.50	0.00	552.00	0.00
Account Classification Total: Capital Outlay - Capital Outlay		$0.00	$91,772.50	$0.00	$552.00	$0.00
	Division Total: 505 - Animal Control	$151,481.77	$238,380.66	$159,303.00	$168,238.00	$164,239.00
Division: 506 - Community Service Officer						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	81,287.66	84,895.65	85,114.00	86,538.00	88,960.00
600.1015	EMP SRVS Buy back Salaries	0.00	0.00	3,274.00	3,274.00	3,275.00
600.1030	EMP SRVS Overtime	354.07	0.00	0.00	0.00	0.00
600.1080	EMP SRVS PERS	14,329.00	14,278.00	13,263.00	13,263.00	17,805.00
600.1100	EMP SRVS Medicare	1,174.91	1,179.37	1,235.00	1,285.00	1,340.00
600.1110	EMP SRVS Disability/Life Insurance	2,209.00	2,343.00	2,300.00	2,300.00	2,046.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	29,600.00	34,600.00	35,600.00	35,600.00	36,400.00
600.1130	EMP SRVS Worker's Compensation	13,004.00	15,974.00	14,547.00	14,547.00	14,367.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
600.1140	EMP SRVS Unemployment Insurance	199.00	208.00	365.00	365.00	355.00
Account Classification Total: Employee Service - Employee Services		$142,157.64	$153,478.02	$155,698.00	$157,172.00	$164,548.00
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	1,109.37	1,572.64	800.00	1,200.00	800.00
610.1030	SUPPLIES Lubricant & Fuels	4,386.32	3,389.32	3,000.00	2,000.00	2,000.00
620.1010	UTILITIES Electric	4,004.25	2,862.96	3,000.00	2,500.00	2,500.00
620.1020	UTILITIES Gas	33.39	612.18	150.00	1,000.00	1,000.00
640.1010	SERVICES Professional & Technical	4,187.77	620.08	1,100.00	1,600.00	1,100.00
640.1020	SERVICES Contractual Services	0.00	2,716.18	3,000.00	2,500.00	2,500.00
650.1020	TRAINING Training & Vocational	100.00	0.00	100.00	100.00	100.00
670.1050	MAINTENANCE Maintenance Contracts	0.00	0.00	0.00	0.00	0.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	619.73	0.00	0.00	0.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$14,440.83	$11,773.36	$11,150.00	$10,900.00	$10,000.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	1,576.00	1,742.00	2,093.00	2,093.00	2,707.00
605.1020	ALLOC COSTS Property & Fire Insurance	845.00	627.00	543.00	543.00	1,315.00
605.1030	ALLOC COSTS Auto Insurance	0.00	657.00	735.00	735.00	850.00
605.1040	ALLOC COSTS Risk Management	2,503.00	2,364.00	2,710.00	2,710.00	2,166.00
Account Classification Total: Allocated Costs - Allocated Costs		$4,924.00	$5,390.00	$6,081.00	$6,081.00	$7,038.00
Division Total: 506 - Community Service Officer		$161,522.47	$170,641.38	$172,929.00	$174,153.00	$181,586.00
Department Total: 50 - Police		$4,672,150.74	$5,166,498.53	$5,281,687.00	$5,842,031.00	$6,229,812.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Department:	**60 - Fire**					
Division:	**001 - Administration**					
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	1,013,043.77	1,130,659.24	1,166,008.00	1,155,970.00	1,609,788.00
600.1015	EMP SRVS Buy back Salaries	0.00	7,882.56	20,623.00	20,623.00	22,370.00
600.1020	EMP SRVS Part Time Salaries	856.54	0.00	0.00	0.00	0.00
600.1030	EMP SRVS Overtime	36,407.38	35,424.39	21,000.00	103,111.00	40,000.00
600.1080	EMP SRVS PERS	310,555.00	264,421.00	263,773.00	263,773.00	358,730.00
600.1090	EMP SRVS Social Security	1,351.81	1,715.02	2,108.00	1,144.00	2,108.00
600.1100	EMP SRVS Medicare	14,899.49	17,485.52	18,004.00	18,823.00	23,522.00
600.1110	EMP SRVS Disability/Life Insurance	28,485.00	29,551.00	30,960.00	30,960.00	36,771.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	199,800.00	242,200.00	249,200.00	249,200.00	345,800.00
600.1130	EMP SRVS Worker's Compensation	57,424.00	66,552.00	94,105.00	94,105.00	127,323.00
600.1140	EMP SRVS Unemployment Insurance	1,337.00	1,375.00	2,552.00	2,552.00	3,374.00
600.1170	EMP SRVS Uniform Allowance	7,637.35	7,919.65	8,400.00	8,137.00	11,900.00
600.1190	EMP SRVS Stipends	22,671.10	26,212.38	34,000.00	18,454.00	22,000.00
600.1200	EMP SRVS Reserve Officer Uniform Allowanc	16.35	0.00	0.00	0.00	0.00
Account Classification Total: Employee Service - Employee Services		$1,694,484.79	$1,831,397.76	$1,910,733.00	$1,966,852.00	$2,603,686.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	2,378.28	2,606.87	2,743.00	2,080.00	2,350.00
610.1030	SUPPLIES Lubricant & Fuels	16,941.77	13,413.71	13,350.00	13,300.00	13,350.00
610.1040	SUPPLIES Repair & Maintenance Supplies	3,670.75	3,894.92	5,119.00	4,166.00	3,800.00
610.1060	SUPPLIES Safety Equipment & Supplies	4,980.43	14,750.82	12,155.00	11,185.00	13,000.00
620.1010	UTILITIES Electric	13,986.11	11,967.14	13,502.00	12,538.00	12,500.00
620.1020	UTILITIES Gas	389.57	536.25	631.00	531.00	530.00
630.1010	COMMUNICATION Telephone	6,016.82	2,980.74	2,487.00	2,080.00	2,500.00
630.1020	COMMUNICATION Cellphone	6,637.77	7,110.72	7,138.00	5,640.00	6,600.00
630.1040	COMMUNICATION Postage	417.16	1,326.89	937.00	610.00	650.00
640.1010	SERVICES Professional & Technical	4,787.75	6,465.31	8,919.00	8,919.00	6,000.00
640.1020	SERVICES Contractual Services	76,981.95	75,093.86	77,300.00	74,641.00	0.00
650.1010	TRAINING Travel & Conference	5,375.45	2,062.30	3,351.00	3,300.00	3,300.00
650.1020	TRAINING Training & Vocational	3,809.14	8,768.51	9,192.00	8,794.00	8,800.00
650.1030	TRAINING Fire Prevention Training	1,758.63	1,650.89	2,085.00	2,080.00	1,800.00
670.1020	MAINTENANCE Building Maintenance	1,393.20	2,194.55	1,530.00	1,150.00	1,500.00
670.1030	MAINTENANCE Equipment Maintenance	4,419.22	7,572.75	4,790.00	6,027.00	6,000.00
670.1040	MAINTENANCE Vehicle Maintenance	233.33	38.01	300.00	3,158.00	3,158.00
670.1050	MAINTENANCE Maintenance Contracts	22,838.80	20,256.06	13,492.00	13,198.00	18,000.00
670.1060	MAINTENANCE Fire Prevention Maintenance	830.59	700.13	600.00	645.00	750.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	3,463.40	3,684.00	1,746.00	2,196.00	2,500.00
690.1020	SPC DEPT EXP Advertising	1,187.37	0.00	0.00	0.00	0.00
690.1030	SPC DEPT EXP Printing & Binding	0.33	0.21	0.00	0.00	0.00
690.1210	SPC DEPT EXP Reserve Officer Uniform	1,381.83	1,665.39	1,352.00	1,380.00	1,500.00
690.1220	SPC DEPT EXP Physical Examination	959.89	6,514.95	7,578.00	5,358.00	5,000.00
Account Classification Total: M & O - Maintenance and Operations		$184,839.54	$195,254.98	$190,297.00	$182,976.00	$113,588.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	20,610.00	22,071.00	25,325.00	25,325.00	34,092.00
605.1020	ALLOC COSTS Property & Fire Insurance	11,059.00	7,946.00	6,566.00	6,566.00	16,559.00
605.1030	ALLOC COSTS Auto Insurance	3,120.00	2,630.00	2,941.00	2,941.00	3,825.00
605.1040	ALLOC COSTS Risk Management	32,736.00	29,964.00	32,790.00	32,790.00	27,274.00
605.1130	ALLOC COSTS Retiree Health	10,076.00	18,000.00	13,360.00	13,360.00	19,704.00
Account Classification Total: Allocated Costs - Allocated Costs		$77,601.00	$80,611.00	$80,982.00	$80,982.00	$101,454.00
	Division Total: 001 - Administration	$1,956,925.33	$2,107,263.74	$2,182,012.00	$2,230,810.00	$2,818,728.00
	Department Total: 60 - Fire	$1,956,925.33	$2,107,263.74	$2,182,012.00	$2,230,810.00	$2,818,728.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Department:	**70 - Public Works**					
Division:	**708 - Engineering**					
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	0.00	0.00	446,068.00	299,890.00	0.00
600.1015	EMP SRVS Buy back Salaries	0.00	0.00	13,206.00	6,119.00	0.00
600.1080	EMP SRVS PERS	0.00	0.00	62,859.00	62,859.00	0.00
600.1100	EMP SRVS Medicare	0.00	0.00	5,866.00	4,058.00	0.00
600.1110	EMP SRVS Disability/Life Insurance	0.00	0.00	10,892.00	10,892.00	0.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	0.00	0.00	80,100.00	80,100.00	0.00
600.1130	EMP SRVS Worker's Compensation	0.00	0.00	3,178.00	3,178.00	0.00
600.1140	EMP SRVS Unemployment Insurance	0.00	0.00	810.00	810.00	0.00
600.1170	EMP SRVS Uniform Allowance	0.00	0.00	0.00	350.00	0.00
600.1190	EMP SRVS Stipends	0.00	0.00	2,000.00	2,000.00	0.00
Account Classification Total: Employee Service - Employee Services		$0.00	$0.00	$624,979.00	$470,256.00	$0.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	0.00	0.00	1,800.00	1,800.00	0.00
610.1020	SUPPLIES Operating Supplies	0.00	0.00	900.00	900.00	0.00
610.1030	SUPPLIES Lubricant & Fuels	0.00	0.00	500.00	500.00	0.00
620.1010	UTILITIES Electric	0.00	0.00	3,000.00	350.00	0.00
620.1020	UTILITIES Gas	0.00	0.00	300.00	150.00	0.00
630.1010	COMMUNICATION Telephone	0.00	0.00	2,400.00	300.00	0.00
630.1020	COMMUNICATION Cellphone	0.00	0.00	3,200.00	3,200.00	0.00
630.1040	COMMUNICATION Postage	0.00	0.00	300.00	300.00	0.00
640.1020	SERVICES Contractual Services	0.00	0.00	60,966.00	176,000.00	0.00
640.1120	SERVICES Development Contracts	0.00	0.00	30,000.00	50,000.00	0.00
640.1140	SERVICES Commission	0.00	0.00	5,000.00	5,000.00	0.00
650.1010	TRAINING Travel & Conference	0.00	0.00	5,000.00	2,000.00	0.00
650.1020	TRAINING Training & Vocational	0.00	0.00	5,000.00	2,000.00	0.00
670.1040	MAINTENANCE Vehicle Maintenance	0.00	0.00	3,618.00	3,200.00	0.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0.00	0.00	4,000.00	4,000.00	0.00
690.1030	SPC DEPT EXP Printing & Binding	0.00	0.00	800.00	800.00	0.00
690.1050	SPC DEPT EXP Rental	0.00	0.00	1,020.00	1,020.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$0.00	$0.00	$127,804.00	$251,520.00	$0.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	0.00	0.00	9,430.00	9,430.00	0.00
605.1020	ALLOC COSTS Property & Fire Insurance	0.00	0.00	2,444.00	2,444.00	0.00
605.1040	ALLOC COSTS Risk Management	0.00	0.00	12,209.00	12,209.00	0.00
605.1060	ALLOC COSTS Custodian	0.00	0.00	12,664.00	10,721.00	0.00
Account Classification Total: Allocated Costs - Allocated Costs		$0.00	$0.00	$36,747.00	$34,804.00	$0.00
Transfer - Transfer						
900.185	TRSF OUT Financing Authority Debt Service	0.00	0.00	10,045.00	10,045.00	0.00
Account Classification Total: Transfer - Transfer		$0.00	$0.00	$10,045.00	$10,045.00	$0.00
	Division Total: 708 - Engineering	$0.00	$0.00	$799,575.00	$766,625.00	$0.00
Division:	**714 - Building/code Enforcement**					
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	(40.00)	0.00	0.00	0.00	0.00
Account Classification Total: Employee Service - Employee Services		($40.00)	$0.00	$0.00	$0.00	$0.00
M & O - Maintenance and Operations						
670.1040	MAINTENANCE Vehicle Maintenance	121.46	0.00	0.00	0.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$121.46	$0.00	$0.00	$0.00	$0.00
	Division Total: 714 - Building/code Enforcement	$81.46	$0.00	$0.00	$0.00	$0.00
	Department Total: 70 - Public Works	$81.46	$0.00	$799,575.00	$766,625.00	$0.00
Department:	**80 - Community Development**					
Division:	**801 - Engineering**					
M & O - Maintenance and Operations						
640.1010	SERVICES Professional & Technical	0.00	0.00	0.00	0.00	187,200.00
Account Classification Total: M & O - Maintenance and Operations		$0.00	$0.00	$0.00	$0.00	$187,200.00
	Division Total: 801 - Engineering	$0.00	$0.00	$0.00	$0.00	$187,200.00
Division:	**802 - Planning**					

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	0.00	0.00	0.00	0.00	70,760.00
600.1015	EMP SRVS Buy back Salaries	0.00	0.00	0.00	0.00	2,616.00
600.1080	EMP SRVS PERS	0.00	0.00	0.00	0.00	13,179.00
600.1100	EMP SRVS Medicare	0.00	0.00	0.00	0.00	1,028.00
600.1110	EMP SRVS Disability/Life Insurance	0.00	0.00	0.00	0.00	1,570.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	0.00	0.00	0.00	0.00	18,200.00
600.1130	EMP SRVS Worker's Compensation	0.00	0.00	0.00	0.00	2,873.00
600.1140	EMP SRVS Unemployment Insurance	0.00	0.00	0.00	0.00	710.00
Account Classification Total: Employee Service - Employee Services		$0.00	$0.00	$0.00	$0.00	$110,936.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	0.00	0.00	0.00	0.00	1,000.00
610.1020	SUPPLIES Operating Supplies	0.00	0.00	0.00	0.00	350.00
620.1010	UTILITIES Electric	0.00	0.00	0.00	0.00	400.00
630.1010	COMMUNICATION Telephone	0.00	0.00	0.00	0.00	300.00
630.1020	COMMUNICATION Cellphone	0.00	0.00	0.00	0.00	700.00
630.1040	COMMUNICATION Postage	0.00	0.00	0.00	0.00	300.00
640.1010	SERVICES Professional & Technical	0.00	0.00	0.00	0.00	34,700.00
640.1140	SERVICES Commission	0.00	0.00	0.00	0.00	5,000.00
650.1010	TRAINING Travel & Conference	0.00	0.00	0.00	0.00	1,000.00
650.1020	TRAINING Training & Vocational	0.00	0.00	0.00	0.00	1,000.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0.00	0.00	0.00	0.00	300.00
690.1030	SPC DEPT EXP Printing & Binding	0.00	0.00	0.00	0.00	800.00
690.1050	SPC DEPT EXP Rental	0.00	0.00	0.00	0.00	1,020.00
Account Classification Total: M & O - Maintenance and Operations		$0.00	$0.00	$0.00	$0.00	$46,870.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	0.00	0.00	0.00	0.00	11,309.00
605.1020	ALLOC COSTS Property & Fire Insurance	0.00	0.00	0.00	0.00	5,493.00
605.1040	ALLOC COSTS Risk Management	0.00	0.00	0.00	0.00	9,047.00
Account Classification Total: Allocated Costs - Allocated Costs		$0.00	$0.00	$0.00	$0.00	$25,849.00
	Division Total: 802 - Planning	$0.00	$0.00	$0.00	$0.00	$183,655.00
Division: 803 - Code Enforcement						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	0.00	0.00	0.00	0.00	55,666.00
600.1080	EMP SRVS PERS	0.00	0.00	0.00	0.00	3,806.00
600.1100	EMP SRVS Medicare	0.00	0.00	0.00	0.00	807.00
600.1110	EMP SRVS Disability/Life Insurance	0.00	0.00	0.00	0.00	1,280.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	0.00	0.00	0.00	0.00	18,200.00
600.1130	EMP SRVS Worker's Compensation	0.00	0.00	0.00	0.00	3,906.00
600.1140	EMP SRVS Unemployment Insurance	0.00	0.00	0.00	0.00	172.00
600.1170	EMP SRVS Uniform Allowance	0.00	0.00	0.00	0.00	600.00
Account Classification Total: Employee Service - Employee Services		$0.00	$0.00	$0.00	$0.00	$84,437.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	0.00	0.00	0.00	0.00	400.00
610.1020	SUPPLIES Operating Supplies	0.00	0.00	0.00	0.00	100.00
610.1030	SUPPLIES Lubricant & Fuels	0.00	0.00	0.00	0.00	1,000.00
630.1020	COMMUNICATION Cellphone	0.00	0.00	0.00	0.00	500.00
630.1040	COMMUNICATION Postage	0.00	0.00	0.00	0.00	250.00
640.1010	SERVICES Professional & Technical	0.00	0.00	0.00	0.00	100.00
650.1010	TRAINING Travel & Conference	0.00	0.00	0.00	0.00	500.00
650.1020	TRAINING Training & Vocational	0.00	0.00	0.00	0.00	500.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0.00	0.00	0.00	0.00	250.00
Account Classification Total: M & O - Maintenance and Operations		$0.00	$0.00	$0.00	$0.00	$3,600.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	0.00	0.00	0.00	0.00	1,248.00
605.1020	ALLOC COSTS Property & Fire Insurance	0.00	0.00	0.00	0.00	606.00
605.1030	ALLOC COSTS Auto Insurance	0.00	0.00	0.00	0.00	293.00
605.1040	ALLOC COSTS Risk Management	0.00	0.00	0.00	0.00	1,127.00
Account Classification Total: Allocated Costs - Allocated Costs		$0.00	$0.00	$0.00	$0.00	$3,274.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
	Division Total: 803 - Code Enforcement	$0.00	$0.00	$0.00	$0.00	$91,311.00
Division: 805 - Building						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	0.00	0.00	0.00	0.00	285,140.00
600.1015	EMP SRVS Buy back Salaries	0.00	0.00	0.00	0.00	6,554.00
600.1080	EMP SRVS PERS	0.00	0.00	0.00	0.00	53,601.00
600.1100	EMP SRVS Medicare	0.00	0.00	0.00	0.00	4,122.00
600.1110	EMP SRVS Disability/Life Insurance	0.00	0.00	0.00	0.00	6,387.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	0.00	0.00	0.00	0.00	72,800.00
600.1130	EMP SRVS Worker's Compensation	0.00	0.00	0.00	0.00	8,414.00
600.1140	EMP SRVS Unemployment Insurance	0.00	0.00	0.00	0.00	716.00
600.1170	EMP SRVS Uniform Allowance	0.00	0.00	0.00	0.00	1,200.00
	Account Classification Total: Employee Service - Employee Services	$0.00	$0.00	$0.00	$0.00	$438,934.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	0.00	0.00	0.00	0.00	2,000.00
610.1020	SUPPLIES Operating Supplies	0.00	0.00	0.00	0.00	600.00
610.1030	SUPPLIES Lubricant & Fuels	0.00	0.00	0.00	0.00	2,000.00
620.1010	UTILITIES Electric	0.00	0.00	0.00	0.00	5,200.00
620.1020	UTILITIES Gas	0.00	0.00	0.00	0.00	500.00
630.1010	COMMUNICATION Telephone	0.00	0.00	0.00	0.00	550.00
630.1020	COMMUNICATION Cellphone	0.00	0.00	0.00	0.00	2,500.00
630.1040	COMMUNICATION Postage	0.00	0.00	0.00	0.00	1,000.00
640.1010	SERVICES Professional & Technical	0.00	0.00	0.00	0.00	500.00
640.1020	SERVICES Contractual Services	0.00	0.00	0.00	0.00	5,000.00
640.1120	SERVICES Development Contracts	0.00	0.00	0.00	0.00	32,000.00
650.1010	TRAINING Travel & Conference	0.00	0.00	0.00	0.00	1,500.00
650.1020	TRAINING Training & Vocational	0.00	0.00	0.00	0.00	1,000.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0.00	0.00	0.00	0.00	950.00
690.1020	SPC DEPT EXP Advertising	0.00	0.00	0.00	0.00	400.00
690.1030	SPC DEPT EXP Printing & Binding	0.00	0.00	0.00	0.00	1,600.00
690.1050	SPC DEPT EXP Rental	0.00	0.00	0.00	0.00	4,500.00
690.1250	SPC DEPT EXP SMIP Payments	0.00	0.00	0.00	0.00	2,000.00
	Account Classification Total: M & O - Maintenance and Operations	$0.00	$0.00	$0.00	$0.00	$63,800.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	0.00	0.00	0.00	0.00	5,593.00
605.1020	ALLOC COSTS Property & Fire Insurance	0.00	0.00	0.00	0.00	2,717.00
605.1030	ALLOC COSTS Auto Insurance	0.00	0.00	0.00	0.00	982.00
605.1040	ALLOC COSTS Risk Management	0.00	0.00	0.00	0.00	4,345.00
605.1150	ALLOC COSTS Fire/Ambulance	0.00	0.00	0.00	0.00	3,809.00
	Account Classification Total: Allocated Costs - Allocated Costs	$0.00	$0.00	$0.00	$0.00	$17,446.00
Transfer - Transfer						
900.185	TRSF OUT Financing Authority Debt Service	0.00	0.00	0.00	0.00	12,742.00
	Account Classification Total: Transfer - Transfer	$0.00	$0.00	$0.00	$0.00	$12,742.00
	Division Total: 805 - Building	$0.00	$0.00	$0.00	$0.00	$532,922.00
Division: 806 - Housing						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	0.00	0.00	0.00	0.00	16,124.00
600.1015	EMP SRVS Buy back Salaries	0.00	0.00	0.00	0.00	618.00
600.1020	EMP SRVS Part Time Salaries	0.00	0.00	0.00	0.00	6,990.00
600.1080	EMP SRVS PERS	0.00	0.00	0.00	0.00	3,590.00
600.1110	EMP SRVS Disability/Life Insurance	0.00	0.00	0.00	0.00	371.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	0.00	0.00	0.00	0.00	6,006.00
600.1130	EMP SRVS Worker's Compensation	0.00	0.00	0.00	0.00	409.00
600.1140	EMP SRVS Unemployment Insurance	0.00	0.00	0.00	0.00	101.00
600.1190	EMP SRVS Stipends	0.00	0.00	0.00	0.00	806.00
	Account Classification Total: Employee Service - Employee Services	$0.00	$0.00	$0.00	$0.00	$35,015.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	0.00	0.00	0.00	0.00	400.00
610.1020	SUPPLIES Operating Supplies	0.00	0.00	0.00	0.00	500.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
620.1010	UTILITIES Electric	0.00	0.00	0.00	0.00	4,000.00
630.1010	COMMUNICATION Telephone	0.00	0.00	0.00	0.00	1,300.00
630.1040	COMMUNICATION Postage	0.00	0.00	0.00	0.00	3,000.00
640.1010	SERVICES Professional & Technical	0.00	0.00	0.00	0.00	300.00
640.1020	SERVICES Contractual Services	0.00	0.00	0.00	0.00	671.00
640.1110	SERVICES Security Services	0.00	0.00	0.00	0.00	400.00
640.1150	SERVICES Self Help CDBG Conract	0.00	0.00	0.00	0.00	7,000.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0.00	0.00	0.00	0.00	500.00
690.1020	SPC DEPT EXP Advertising	0.00	0.00	0.00	0.00	500.00
Account Classification Total: M & O - Maintenance and Operations		$0.00	$0.00	$0.00	$0.00	$18,571.00
Principal Pymts - Principal Payments						
710.2020	PRINCIPAL Andrews	0.00	0.00	0.00	0.00	4,316.00
Account Classification Total: Principal Pymts - Principal Payments		$0.00	$0.00	$0.00	$0.00	$4,316.00
Interest Pymts - Interest Payments						
720.2020	INTEREST Andrews	0.00	0.00	0.00	0.00	625.00
Account Classification Total: Interest Pymts - Interest Payments		$0.00	$0.00	$0.00	$0.00	$625.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	0.00	0.00	0.00	0.00	1,393.00
605.1020	ALLOC COSTS Property & Fire Insurance	0.00	0.00	0.00	0.00	677.00
605.1040	ALLOC COSTS Risk Management	0.00	0.00	0.00	0.00	1,114.00
Account Classification Total: Allocated Costs - Allocated Costs		$0.00	$0.00	$0.00	$0.00	$3,184.00
	Division Total: 806 - Housing	$0.00	$0.00	$0.00	$0.00	$61,711.00
	Department Total: 80 - Community Development	$0.00	$0.00	$0.00	$0.00	$1,056,799.00
	EXPENSES Total	$13,074,487.07	$14,933,494.12	$13,705,390.00	$18,058,266.00	$17,198,921.00
	Fund REVENUE Total: 101 - General Fund	$13,338,858.64	$14,190,312.50	$13,578,204.00	$17,968,697.35	$17,352,200.00
	Fund EXPENSE Total: 101 - General Fund	$13,074,487.07	$14,933,494.12	$13,705,390.00	$18,058,266.00	$17,198,921.00
	Fund Total: 101 - General Fund	$264,371.57	($743,181.62)	($127,186.00)	($89,568.65)	$153,279.00

ENTERPRISE FUNDS

Business-Type fund revenues are primarily paid through fees for services. The business-type revenues are restricted for the use for which they are collected. The Business-Type Funds include the following departments and divisions:

- 114 - Vocational Center Fund
- 115 - Golf Fund
- 230 - Water Fund
- 231 - Sewer Fund
- 232 - Disposal Fund
- 233 - Transit Fund
- 234 - CNG Fund
- 320 - Ambulance

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 114 - Vocational Center						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	(709.23)	(1,199.70)	1,000.00	0.00	0.00
412.1500	USE OF MONEY & PROP Lease Payment	6,801.76	11,010.65	10,000.00	4,597.00	0.00
419.1010	LEASE RECIEPTS Lease - County	3,998.40	0.00	0.00	0.00	0.00
419.1020	LEASE RECIEPTS Lease - Private	918.21	0.00	0.00	0.00	0.00
419.1030	LEASE RECIEPTS Lease - Other	585.00	250.00	0.00	0.00	0.00
Account Classification Total: Use of Money - Use of Money & Property		$11,594.14	$10,060.95	$11,000.00	$4,597.00	$0.00
Transfers - Transfers						
800.101	TRSF IN General Fund	0.00	100,000.00	0.00	30,000.00	30,000.00
Account Classification Total: Transfers - Transfers		$0.00	$100,000.00	$0.00	$30,000.00	$30,000.00
REVENUES Total		$11,594.14	$110,060.95	$11,000.00	$34,597.00	$30,000.00
EXPENSES						
Department: 10 - Legislative Services						
Division: 105 - Vocational Center						
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	997.77	1,006.29	1,008.00	0.00	0.00
610.1020	SUPPLIES Operating Supplies	792.40	1,030.62	1,016.00	0.00	0.00
610.1030	SUPPLIES Lubricant & Fuels	125.34	112.78	100.00	0.00	0.00
620.1010	UTILITIES Electric	20,179.62	13,103.04	15,955.00	7,500.00	7,500.00
620.1020	UTILITIES Gas	3,455.42	4,295.59	4,000.00	2,200.00	2,200.00
630.1010	COMMUNICATION Telephone	995.47	1,323.95	1,200.00	1,200.00	1,200.00
630.1040	COMMUNICATION Postage	8.85	2.18	20.00	0.00	0.00
640.1020	SERVICES Contractual Services	8,519.57	9,076.76	13,723.00	5,500.00	5,500.00
640.1060	SERVICES Legal Services	100,203.15	0.00	0.00	0.00	0.00
670.1010	MAINTENANCE Repair & Maintenance	3,535.00	564.27	446.00	0.00	0.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	152.88	153.60	65.00	0.00	0.00
690.1020	SPC DEPT EXP Advertising	768.75	0.00	1,000.00	0.00	0.00
690.1050	SPC DEPT EXP Rental	2,420.41	1,100.21	1,200.00	201.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$142,154.63	$31,769.29	$39,733.00	$16,601.00	$16,400.00
Allocated Costs - Allocated Costs						
605.1060	ALLOC COSTS Custodian	39,998.00	67,435.00	57,376.00	7,746.00	9,585.00
Account Classification Total: Allocated Costs - Allocated Costs		$39,998.00	$67,435.00	$57,376.00	$7,746.00	$9,585.00
Transfer - Transfer						
900.185	TRSF OUT Financing Authority Debt Service	10,607.00	0.00	0.00	0.00	0.00
Account Classification Total: Transfer - Transfer		$10,607.00	$0.00	$0.00	$0.00	$0.00
Division Total: 105 - Vocational Center		$192,759.63	$99,204.29	$97,109.00	$24,347.00	$25,985.00
Department Total: 10 - Legislative Services		$192,759.63	$99,204.29	$97,109.00	$24,347.00	$25,985.00
EXPENSES Total		$192,759.63	$99,204.29	$97,109.00	$24,347.00	$25,985.00
Fund REVENUE	Total: 114 - Vocational Center	$11,594.14	$110,060.95	$11,000.00	$34,597.00	$30,000.00
Fund EXPENSE	Total: 114 - Vocational Center	$192,759.63	$99,204.29	$97,109.00	$24,347.00	$25,985.00
Fund Total: 114 - Vocational Center		($181,165.49)	$10,856.66	($86,109.00)	$10,250.00	$4,015.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 115 - Ridgecreek Golf						
REVENUES						
Service Charges - Services Charges						
451.1010	ROUNDS & PLAY Green Fees	923,441.00	842,250.00	962,105.00	850,829.00	867,845.00
451.1020	ROUNDS & PLAY Cart	239,122.00	226,844.00	246,145.00	231,164.00	235,788.00
451.1030	ROUNDS & PLAY Range	72,727.00	75,911.00	77,714.00	76,016.00	76,776.00
451.1040	ROUNDS & PLAY Accessories	(840.00)	0.00	0.00	0.00	0.00
452.1010	BAR & GRILL Food	671,479.00	676,870.00	1,442,391.00	1,100,153.00	1,342,186.00
452.1020	BAR & GRILL Beverages	39,209.00	33,688.00	0.00	0.00	0.00
452.1030	BAR & GRILL Beer	167,298.00	144,791.00	0.00	0.00	0.00
452.1040	BAR & GRILL Liquor	89,510.00	87,536.00	0.00	0.00	0.00
452.1050	BAR & GRILL Wine	12,764.00	12,866.00	0.00	0.00	0.00
453.1010	PRO-SHOP Merchandise	382,590.00	362,036.00	386,040.00	373,883.00	378,370.00
453.1020	PRO-SHOP Club Rental	2,580.00	2,610.00	0.00	0.00	0.00
453.1030	PRO-SHOP Pull Carts	310.00	340.00	0.00	0.00	0.00
Account Classification Total: Service Charges - Services Charges		$2,600,190.00	$2,465,742.00	$3,114,395.00	$2,632,045.00	$2,900,965.00
Miscellaneous - Miscellaneous						
414.1000	MISC Cash Over/Short	0.00	0.00	0.00	(665.00)	0.00
414.1010	MISC Other Miscellaneous Revenue	18,641.00	0.00	0.00	0.00	0.00
452.2000	BAR & GRILL Cost of Goods Sold	(271,910.00)	(253,966.00)	(384,024.00)	(268,199.00)	(326,353.00)
453.2000	PRO-SHOP Cost of Goods Sold	(247,944.00)	(246,026.00)	(245,565.00)	(251,794.00)	(234,130.00)
Account Classification Total: Miscellaneous - Miscellaneous		($501,213.00)	($499,992.00)	($629,589.00)	($520,658.00)	($560,483.00)
Transfers - Transfers						
800.101	TRSF IN General Fund	0.00	231,405.00	0.00	0.00	0.00
Account Classification Total: Transfers - Transfers		$0.00	$231,405.00	$0.00	$0.00	$0.00
Other - Other Financing Sources						
415.1010	OTH FIN SOURCES Proceeds of Loan	0.00	228,337.00	0.00	0.00	0.00
Account Classification Total: Other - Other Financing Sources		$0.00	$228,337.00	$0.00	$0.00	$0.00
	REVENUES Total	$2,098,977.00	$2,425,492.00	$2,484,806.00	$2,111,387.00	$2,340,482.00
EXPENSES						
Department: 25 - Ridge Creek Golf						
Division: 251 - Golf Management						
M & O - Maintenance and Operations						
640.1020	SERVICES Contractual Services	126,025.00	124,303.00	126,027.00	101,016.00	0.00
799.1000	MISCELLANEOUS Cash Short	(1,088.00)	(1,418.00)	0.00	0.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$124,937.00	$122,885.00	$126,027.00	$101,016.00	$0.00
Interest Pymts - Interest Payments						
720.1000	INTEREST Interest	24,641.00	92,656.00	0.00	0.00	0.00
Account Classification Total: Interest Pymts - Interest Payments		$24,641.00	$92,656.00	$0.00	$0.00	$0.00
Transfer - Transfer						
900.262	TRSF OUT Sewer Construction	0.00	(750,000.00)	0.00	0.00	0.00
Account Classification Total: Transfer - Transfer		$0.00	($750,000.00)	$0.00	$0.00	$0.00
	Division Total: 251 - Golf Management	$149,578.00	($534,459.00)	$126,027.00	$101,016.00	$0.00
Division: 252 - Golf Rounds & Play						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	543,134.00	591,235.00	613,386.00	566,622.00	618,140.00
600.1070	EMP SRVS Taxes & Benefits	142,636.00	157,755.00	180,312.00	140,740.00	163,174.00
Account Classification Total: Employee Service - Employee Services		$685,770.00	$748,990.00	$793,698.00	$707,362.00	$781,314.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	2,016.00	2,635.00	0.00	0.00	0.00
610.1020	SUPPLIES Operating Supplies	157,392.52	245,043.00	612,540.00	587,276.00	620,275.00
610.1030	SUPPLIES Lubricant & Fuels	23,307.00	16,732.00	0.00	0.00	0.00
620.1010	UTILITIES Electric	144,824.00	157,174.00	0.00	0.00	0.00
630.1010	COMMUNICATION Telephone	4,287.96	3,689.00	0.00	0.00	0.00
640.1020	SERVICES Contractual Services	30,896.00	37,822.00	0.00	0.00	0.00
640.1050	SERVICES Taxes	6,003.00	3,037.00	0.00	0.00	0.00
650.1010	TRAINING Travel & Conference	7,774.00	8,001.00	0.00	0.00	0.00
670.1010	MAINTENANCE Repair & Maintenance	23,063.00	49,442.00	0.00	0.00	0.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	3,702.00	3,075.00	0.00	0.00	0.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
690.1030	SPC DEPT EXP Printing & Binding	7,392.00	6,885.00	0.00	0.00	0.00
690.1050	SPC DEPT EXP Rental	95,146.00	96,428.00	0.00	0.00	0.00
690.1100	SPC DEPT EXP Purchase Discount	(1,424.00)	(1,177.00)	0.00	0.00	0.00
690.1110	SPC DEPT EXP Credit Card Discount	37,172.00	32,740.00	0.00	0.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$541,551.48	$661,526.00	$612,540.00	$587,276.00	$620,275.00
	Division Total: 252 - Golf Rounds & Play	$1,227,321.48	$1,410,516.00	$1,406,238.00	$1,294,638.00	$1,401,589.00
Division: 253 - Pro-shop						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	104,143.00	120,374.00	107,980.00	130,320.00	130,162.00
600.1070	EMP SRVS Taxes & Benefits	27,001.00	40,305.00	43,311.00	44,224.00	43,834.00
Account Classification Total: Employee Service - Employee Services		$131,144.00	$160,679.00	$151,291.00	$174,544.00	$173,996.00
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	26,079.00	22,353.00	26,275.00	15,736.00	16,130.00
630.1010	COMMUNICATION Telephone	80.00	0.00	0.00	0.00	0.00
640.1020	SERVICES Contractual Services	4,217.00	3,902.00	0.00	0.00	0.00
670.1010	MAINTENANCE Repair & Maintenance	(278.00)	0.00	0.00	0.00	0.00
690.1320	SPC DEPT EXP Handicap Expense	32,312.00	29,270.00	27,797.00	24,972.00	25,596.00
Account Classification Total: M & O - Maintenance and Operations		$62,410.00	$55,525.00	$54,072.00	$40,708.00	$41,726.00
	Division Total: 253 - Pro-shop	$193,554.00	$216,204.00	$205,363.00	$215,252.00	$215,722.00
Division: 254 - Bar & Grill						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	346,705.00	380,533.00	396,901.00	392,403.00	408,773.00
600.1070	EMP SRVS Taxes & Benefits	75,009.00	100,996.00	108,705.00	114,106.00	113,356.00
Account Classification Total: Employee Service - Employee Services		$421,714.00	$481,529.00	$505,606.00	$506,509.00	$522,129.00
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	38,737.00	52,572.00	0.00	0.00	0.00
640.1020	SERVICES Contractual Services	24,636.00	15,362.00	92,002.00	76,655.00	78,955.00
650.1010	TRAINING Travel & Conference	25.00	0.00	0.00	0.00	0.00
670.1010	MAINTENANCE Repair & Maintenance	8,882.00	8,455.00	0.00	0.00	0.00
690.1050	SPC DEPT EXP Rental	9,131.00	2,264.00	0.00	0.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$81,411.00	$78,653.00	$92,002.00	$76,655.00	$78,955.00
Principal Pymts - Principal Payments						
710.2060	PRINCIPAL Golf Event Center	0.00	0.00	94,152.00	0.00	0.00
Account Classification Total: Principal Pymts - Principal Payments		$0.00	$0.00	$94,152.00	$0.00	$0.00
Capital Projects - Capital Projects						
680.1225	CAPITAL PROJECTS Event Center	15,000.00	423,653.00	0.00	0.00	0.00
Account Classification Total: Capital Projects - Capital Projects		$15,000.00	$423,653.00	$0.00	$0.00	$0.00
	Division Total: 254 - Bar & Grill	$518,125.00	$983,835.00	$691,760.00	$583,164.00	$601,084.00
	Department Total: 25 - Ridge Creek Golf	$2,088,578.48	$2,076,096.00	$2,429,388.00	$2,194,070.00	$2,218,395.00
	EXPENSES Total	$2,088,578.48	$2,076,096.00	$2,429,388.00	$2,194,070.00	$2,218,395.00
Fund REVENUE	Total: 115 - Ridgecreek Golf	$2,098,977.00	$2,425,492.00	$2,484,806.00	$2,111,387.00	$2,340,482.00
Fund EXPENSE	Total: 115 - Ridgecreek Golf	$2,088,578.48	$2,076,096.00	$2,429,388.00	$2,194,070.00	$2,218,395.00
	Fund Total: 115 - Ridgecreek Golf	$10,398.52	$349,396.00	$55,418.00	($82,683.00)	$122,087.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 230 - Water						
REVENUES						
Fines & Forfeit - Fines & Forfeitures						
411.1110	FINES Utility Delinquency (penalties)	37,853.56	28,354.10	32,970.00	34,000.00	34,680.00
411.1120	FINES DBCP Settlement	35,944.50	34,747.12	36,666.00	35,000.00	35,350.00
Account Classification Total: Fines & Forfeit - Fines & Forfeitures		$73,798.06	$63,101.22	$69,636.00	$69,000.00	$70,030.00
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	2,306.49	1,889.29	1,000.00	1,200.00	500.00
Account Classification Total: Use of Money - Use of Money & Property		$2,306.49	$1,889.29	$1,000.00	$1,200.00	$500.00
Service Charges - Services Charges						
409.5001	SRVC & FEE Water Service	2,506,120.34	2,412,331.12	2,487,331.00	2,300,000.00	2,500,000.00
409.5090	SRVC & FEE Water Service Connection	8,173.34	12,139.14	10,200.00	15,000.00	15,000.00
409.5100	SRVC & FEE After Hours Service Charges	109.00	762.98	1,020.00	500.00	500.00
409.5110	SRVC & FEE Delinquent Water On/Off	32,034.00	36,585.00	35,700.00	30,000.00	30,000.00
409.5120	SRVC & FEE Back Flow Test	12,916.22	5,842.39	8,160.00	10,000.00	10,000.00
409.5130	SRVC & FEE Temporary Meter Rental	2,009.43	7,566.30	8,160.00	8,500.00	8,500.00
409.5140	SRVC & FEE New Water Service	42,016.00	29,931.00	45,900.00	25,000.00	30,000.00
409.5160	SRVC & FEE Backflow Repair	882.00	4,820.62	1,666.00	3,000.00	3,000.00
409.5170	SRVC & FEE Water Meter Install	0.00	17.34	0.00	200.00	200.00
409.5180	SRVC & FEE Account Set-up fee/ Name Change	405.00	600.00	510.00	1,500.00	1,500.00
Account Classification Total: Service Charges - Services Charges		$2,604,665.33	$2,510,595.89	$2,598,647.00	$2,393,700.00	$2,598,700.00
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	25.00	1,427.02	0.00	100.00	0.00
414.1040	MISC Loan Repaymet	0.00	0.00	63,221.00	63,221.00	0.00
418.1020	OTH REV Developer Contributions	63,399.00	0.00	0.00	0.00	0.00
Account Classification Total: Miscellaneous - Miscellaneous		$63,424.00	$1,427.02	$63,221.00	$63,321.00	$0.00
Transfers - Transfers						
800.263	TRSF IN MTBE	0.00	0.00	2,000.00	0.00	0.00
Account Classification Total: Transfers - Transfers		$0.00	$0.00	$2,000.00	$0.00	$0.00
	REVENUES Total	$2,744,193.88	$2,577,013.42	$2,734,504.00	$2,527,221.00	$2,669,230.00
EXPENSES						
Department: 70 - Public Works						
Division: 703 - Water						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	312,763.18	297,147.77	389,688.00	397,992.00	396,155.00
600.1015	EMP SRVS Buy back Salaries	0.00	0.00	5,561.00	5,344.00	5,489.00
600.1020	EMP SRVS Part Time Salaries	40,484.42	24,318.98	49,380.00	35,962.00	47,957.00
600.1030	EMP SRVS Overtime	6,455.08	6,708.56	8,000.00	8,000.00	8,000.00
600.1050	EMP SRVS Standby	3,367.50	2,917.50	3,500.00	3,500.00	3,500.00
600.1080	EMP SRVS PERS	34,466.00	52,855.00	59,781.00	59,781.00	73,719.00
600.1100	EMP SRVS Medicare	5,178.61	4,563.81	6,378.00	6,008.00	6,452.00
600.1110	EMP SRVS Disability/Life Insurance	7,707.00	8,139.00	10,438.00	10,438.00	9,045.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	91,760.00	107,260.00	127,982.00	127,982.00	131,040.00
600.1130	EMP SRVS Worker's Compensation	52,794.00	64,854.00	53,578.00	53,578.00	54,587.00
600.1140	EMP SRVS Unemployment Insurance	761.00	796.00	1,578.00	1,578.00	1,537.00
600.1170	EMP SRVS Uniform Allowance	6,170.05	4,108.96	4,379.00	4,379.00	4,379.00
600.1180	EMP SRVS OPEB	(23,606.91)	49,311.05	0.00	0.00	0.00
Account Classification Total: Employee Service - Employee Services		$538,299.93	$622,980.63	$720,243.00	$714,542.00	$741,860.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,889.95	2,450.83	1,536.00	2,500.00	1,536.00
610.1020	SUPPLIES Operating Supplies	111,050.24	170,727.92	72,440.00	120,000.00	77,440.00
610.1030	SUPPLIES Lubricant & Fuels	21,413.24	20,815.20	20,711.00	20,645.00	20,711.00
610.1040	SUPPLIES Repair & Maintenance Supplies	3,146.99	0.00	15,000.00	15,000.00	10,000.00
610.1050	SUPPLIES Small Tools	433.98	311.88	1,032.00	1,032.00	1,032.00
610.1060	SUPPLIES Safety Equipment & Supplies	2,871.30	3,357.16	1,032.00	1,032.00	1,032.00
620.1010	UTILITIES Electric	264,202.65	299,849.20	245,312.00	300,000.00	245,312.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
620.1020	UTILITIES Gas	421.21	400.94	2,066.00	2,066.00	2,066.00
630.1010	COMMUNICATION Telephone	4,468.55	3,011.31	2,280.00	3,500.00	2,280.00
630.1020	COMMUNICATION Cellphone	405.51	799.46	1,504.00	3,000.00	1,504.00
630.1040	COMMUNICATION Postage	2,095.95	186.63	134.00	134.00	134.00
640.1010	SERVICES Professional & Technical	27,460.97	28,027.79	26,365.00	26,365.00	36,065.00
640.1020	SERVICES Contractual Services	31,217.04	124,758.45	131,844.00	80,000.00	275,000.00
640.1060	SERVICES Legal Services	0.00	0.00	2,000.00	2,000.00	2,000.00
640.1110	SERVICES Security Services	346.23	34.88	516.00	516.00	516.00
640.1130	SERVICES Lab/Testing	20,505.46	22,637.00	17,548.00	22,000.00	17,548.00
650.1010	TRAINING Travel & Conference	1,096.00	0.00	538.00	538.00	538.00
650.1020	TRAINING Training & Vocational	3,764.75	310.00	1,368.00	1,368.00	1,368.00
670.1010	MAINTENANCE Repair & Maintenance	2,490.27	0.00	0.00	0.00	0.00
670.1030	MAINTENANCE Equipment Maintenance	6,482.80	6,748.53	10,000.00	20,000.00	10,000.00
670.1040	MAINTENANCE Vehicle Maintenance	7.13	16.03	1,042.00	1,042.00	1,042.00
670.1080	MAINTENANCE Backflow Repair Expense	5,822.73	7,484.91	3,612.00	8,000.00	3,612.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	8,515.00	6,422.57	3,703.00	18,000.00	3,703.00
690.1020	SPC DEPT EXP Advertising	8,595.66	2,013.00	0.00	8,000.00	0.00
690.1030	SPC DEPT EXP Printing & Binding	8,614.90	947.62	1,408.00	1,408.00	1,408.00
690.1050	SPC DEPT EXP Rental	0.00	0.00	658.00	1,500.00	658.00
799.1100	MISCELLANEOUS Uncollectible Accounts Expense	10,556.03	5,572.14	12,000.00	12,000.00	12,000.00
799.2200	MISCELLANEOUS Capitalized Assets	0.00	(11,827.66)	0.00	0.00	0.00
	Account Classification Total: M & O - Maintenance and Operations	$547,874.54	$695,055.79	$575,649.00	$671,646.00	$728,505.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	14,757.00	14,222.00	16,477.00	16,477.00	21,025.00
605.1020	ALLOC COSTS Property & Fire Insurance	7,919.00	5,120.00	4,636.00	4,636.00	10,212.00
605.1030	ALLOC COSTS Auto Insurance	120.00	1,972.00	2,206.00	2,206.00	425.00
605.1040	ALLOC COSTS Risk Management	23,440.00	19,309.00	21,334.00	21,334.00	16,820.00
605.1050	ALLOC COSTS Vehicle Maintenance	27,242.00	40,671.00	36,688.00	41,818.00	43,058.00
605.1060	ALLOC COSTS Custodian	30,781.00	27,260.00	27,386.00	23,184.00	23,408.00
605.1070	ALLOC COSTS IT/Computer Support	4,711.00	4,852.00	4,852.00	4,852.00	4,998.00
605.1080	ALLOC COSTS Interdepartment Overhead	506,667.00	583,735.00	549,890.00	349,890.00	522,396.00
605.1090	ALLOC COSTS Utility Billing Overhead	132,833.00	138,904.00	140,961.00	140,961.00	152,592.00
605.1100	ALLOC COSTS PW Intradept Admin	120,935.00	129,775.00	0.00	0.00	0.00
605.1120	ALLOC COSTS Engineering Support	64,171.00	80,201.00	98,271.00	86,421.00	0.00
605.1130	ALLOC COSTS Retiree Health	0.00	7,800.00	11,558.00	11,558.00	6,894.00
	Account Classification Total: Allocated Costs - Allocated Costs	$933,576.00	$1,053,821.00	$914,259.00	$703,337.00	$801,828.00
Capital Outlay - Capital Outlay						
730.1050	CAPITAL OUTLAY Trucks and Other Heavy Vehicles	0.00	(632.00)	0.00	0.00	0.00
	Account Classification Total: Capital Outlay - Capital Outlay	$0.00	($632.00)	$0.00	$0.00	$0.00
Transfer - Transfer						
900.181	TRSF OUT General Debt Service	6,381.00	6,234.63	6,381.00	6,381.00	6,381.00
900.182	TRSF OUT Water Debt Service	281,980.70	348,685.30	415,421.00	415,421.00	415,414.00
900.183	TRSF OUT Sewer Debt Service	77,900.00	77,900.00	77,900.00	77,900.00	75,375.00
900.185	TRSF OUT Financing Authority Debt Service	206,487.00	218,082.00	229,274.00	229,274.00	240,762.00
900.217	TRSF OUT Water Equipment Replacement	40,000.00	40,000.00	40,000.00	40,000.00	0.00
900.261	TRSF OUT Water Construction	83,440.30	165,892.70	80,000.00	80,000.00	80,000.00
	Account Classification Total: Transfer - Transfer	$696,189.00	$856,794.63	$848,976.00	$848,976.00	$817,932.00
	Division Total: 703 - Water	$2,715,939.47	$3,228,020.05	$3,059,127.00	$2,938,501.00	$3,090,125.00
	Department Total: 70 - Public Works	$2,715,939.47	$3,228,020.05	$3,059,127.00	$2,938,501.00	$3,090,125.00
	EXPENSES Total	$2,715,939.47	$3,228,020.05	$3,059,127.00	$2,938,501.00	$3,090,125.00
	Fund REVENUE Total: 230 - Water	$2,744,193.88	$2,577,013.42	$2,734,504.00	$2,527,221.00	$2,669,230.00
	Fund EXPENSE Total: 230 - Water	$2,715,939.47	$3,228,020.05	$3,059,127.00	$2,938,501.00	$3,090,125.00
	Fund Total: 230 - Water	$28,254.41	($651,006.63)	($324,623.00)	($411,280.00)	($420,895.00)

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 231 - Sewer						
REVENUES						
Fines & Forfeit - Fines & Forfeitures						
411.1110	FINES Utility Delinquency (penalties)	31,146.57	28,561.73	0.00	29,815.00	30,113.00
Account Classification Total: Fines & Forfeit - Fines & Forfeitures		$31,146.57	$28,561.73	$0.00	$29,815.00	$30,113.00
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	1,257.03	1,185.97	500.00	800.00	500.00
412.1100	USE OF MONEY & PROP Property Lease/Rental	42,298.75	17,550.00	22,909.00	14,700.00	14,700.00
Account Classification Total: Use of Money - Use of Money & Property		$43,555.78	$18,735.97	$23,409.00	$15,500.00	$15,200.00
Service Charges - Services Charges						
409.5002	SRVC & FEE Sewer Service	2,723,366.79	2,790,921.87	2,730,323.00	2,920,054.00	3,602,835.00
409.5330	SRVC & FEE Utility Delinquent Charges	0.00	0.00	29,815.00	0.00	0.00
409.5340	SRVC & FEE Industrial Monitoring Charge	27,982.00	19,472.00	7,500.00	9,000.00	9,000.00
Account Classification Total: Service Charges - Services Charges		$2,751,348.79	$2,810,393.87	$2,767,638.00	$2,929,054.00	$3,611,835.00
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	1,319.45	451.39	0.00	100,200.00	0.00
414.1040	MISC Loan Repaymet	0.00	0.00	63,221.00	63,221.00	0.00
418.1010	OTH REV Contributed Capital	50,076.00	0.00	0.00	0.00	0.00
Account Classification Total: Miscellaneous - Miscellaneous		$51,395.45	$451.39	$63,221.00	$163,421.00	$0.00
Transfers - Transfers						
800.262	TRSF IN Sewer Construction	0.00	100,000.00	0.00	0.00	0.00
Account Classification Total: Transfers - Transfers		$0.00	$100,000.00	$0.00	$0.00	$0.00
	REVENUES Total	$2,877,446.59	$2,958,142.96	$2,854,268.00	$3,137,790.00	$3,657,148.00
EXPENSES						
Department: 70 - Public Works						
Division: 704 - Wastewater Treatment						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	180,375.42	177,551.37	319,359.00	287,841.00	307,446.00
600.1015	EMP SRVS Buy back Salaries	0.00	500.19	6,841.00	5,665.00	5,664.00
600.1030	EMP SRVS Overtime	6,632.89	8,898.13	8,000.00	10,000.00	12,000.00
600.1050	EMP SRVS Standby	8,437.50	9,450.00	9,125.00	12,000.00	12,000.00
600.1080	EMP SRVS PERS	20,506.00	31,467.00	44,643.00	44,643.00	46,580.00
600.1100	EMP SRVS Medicare	2,806.12	2,709.91	4,638.00	4,126.00	4,440.00
600.1110	EMP SRVS Disability/Life Insurance	5,608.00	5,894.00	8,452.00	8,452.00	6,913.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	59,200.00	69,200.00	89,356.00	89,356.00	90,636.00
600.1130	EMP SRVS Worker's Compensation	4,565.00	2,730.00	12,773.00	12,773.00	20,203.00
600.1140	EMP SRVS Unemployment Insurance	398.00	416.00	915.00	915.00	888.00
600.1170	EMP SRVS Uniform Allowance	2,552.52	797.63	2,197.00	2,500.00	2,197.00
600.1180	EMP SRVS OPEB	(121,779.47)	68,710.95	0.00	0.00	0.00
Account Classification Total: Employee Service - Employee Services		$169,301.98	$378,325.18	$506,299.00	$478,271.00	$508,967.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	3,574.28	14,569.86	1,028.00	18,000.00	5,000.00
610.1020	SUPPLIES Operating Supplies	70,693.56	42,089.92	54,105.00	54,105.00	54,105.00
610.1030	SUPPLIES Lubricant & Fuels	5,761.10	6,927.89	12,068.00	7,000.00	12,068.00
610.1040	SUPPLIES Repair & Maintenance Supplies	0.00	10.00	0.00	3,000.00	3,000.00
610.1050	SUPPLIES Small Tools	1,466.86	220.48	610.00	610.00	610.00
610.1060	SUPPLIES Safety Equipment & Supplies	1,389.19	1,938.98	1,032.00	1,032.00	1,032.00
620.1010	UTILITIES Electric	496,248.37	529,401.34	441,698.00	500,000.00	500,000.00
620.1020	UTILITIES Gas	0.00	0.00	68.00	68.00	68.00
630.1010	COMMUNICATION Telephone	1,011.23	473.65	1,040.00	1,200.00	1,200.00
630.1020	COMMUNICATION Cellphone	1,446.32	1,412.07	1,226.00	1,226.00	1,500.00
630.1040	COMMUNICATION Postage	31.14	77.04	159.00	159.00	159.00
640.1010	SERVICES Professional & Technical	2,982.09	27,543.37	37,275.00	30,000.00	37,275.00
640.1020	SERVICES Contractual Services	137,014.33	215,800.59	212,880.00	150,000.00	200,000.00
640.1050	SERVICES Taxes	138.56	0.00	610.00	0.00	610.00
640.1110	SERVICES Security Services	397.44	0.00	509.00	0.00	509.00
640.1130	SERVICES Lab/Testing	7,967.00	7,735.63	12,000.00	8,000.00	12,000.00
650.1010	TRAINING Travel & Conference	230.07	60.00	1,063.00	1,063.00	1,063.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
650.1020	TRAINING Training & Vocational	1,496.68	100.00	1,363.00	1,363.00	1,363.00
670.1010	MAINTENANCE Repair & Maintenance	30,018.92	44,872.52	11,225.00	45,000.00	45,000.00
670.1030	MAINTENANCE Equipment Maintenance	4,461.71	40,640.63	15,255.00	15,255.00	15,255.00
670.1040	MAINTENANCE Vehicle Maintenance	0.00	16.52	1,074.00	1,074.00	1,074.00
670.1070	MAINTENANCE Rental Prop Maintenance	0.00	0.00	788.00	788.00	788.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	583.00	782.57	1,699.00	1,699.00	1,699.00
690.1020	SPC DEPT EXP Advertising	0.00	1,184.18	509.00	509.00	509.00
690.1030	SPC DEPT EXP Printing & Binding	0.00	0.00	510.00	510.00	510.00
690.1050	SPC DEPT EXP Rental	0.00	315.42	1,695.00	2,000.00	2,000.00
690.1270	SPC DEPT EXP Industrial Monitoring Expense	19,226.00	20,625.00	25,034.00	10,000.00	25,034.00
799.1100	MISCELLANEOUS Uncollectible Accounts Expense	7,546.72	4,914.37	12,204.00	12,204.00	12,204.00
799.2200	MISCELLANEOUS Capitalized Assets	(16,798.00)	0.00	0.00	0.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$776,886.57	$961,712.03	$848,727.00	$865,865.00	$935,635.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	13,229.00	13,999.00	17,972.00	17,972.00	21,987.00
605.1020	ALLOC COSTS Property & Fire Insurance	7,099.00	6,355.00	6,506.00	6,506.00	10,680.00
605.1040	ALLOC COSTS Risk Management	21,013.00	19,006.00	23,269.00	23,269.00	17,590.00
605.1050	ALLOC COSTS Vehicle Maintenance	27,242.00	40,671.00	36,688.00	41,818.00	43,058.00
605.1060	ALLOC COSTS Custodian	30,781.00	14,235.00	15,893.00	13,375.00	13,655.00
605.1070	ALLOC COSTS IT/Computer Support	4,711.00	4,852.00	4,852.00	4,852.00	4,998.00
605.1080	ALLOC COSTS Interdepartment Overhead	306,667.00	250,000.00	257,953.00	257,953.00	268,641.00
605.1090	ALLOC COSTS Utility Billing Overhead	132,833.00	138,904.00	140,961.00	140,961.00	152,592.00
605.1100	ALLOC COSTS PW Intradept Admin	120,935.00	129,775.00	0.00	0.00	0.00
605.1120	ALLOC COSTS Engineering Support	64,171.00	80,201.00	98,271.00	86,421.00	0.00
605.1130	ALLOC COSTS Retiree Health	0.00	0.00	7,942.00	7,942.00	4,246.00
Account Classification Total: Allocated Costs - Allocated Costs		$728,681.00	$697,998.00	$610,307.00	$601,069.00	$537,447.00
Transfer - Transfer						
900.181	TRSF OUT General Debt Service	0.00	3,562.65	3,191.00	3,191.00	3,191.00
900.183	TRSF OUT Sewer Debt Service	440,413.00	234,501.00	718,546.00	718,546.00	894,007.00
900.185	TRSF OUT Financing Authority Debt Service	466,519.00	475,724.00	484,516.00	484,516.00	490,468.00
900.218	TRSF OUT Sewer Equipment	40,000.00	40,000.00	40,000.00	40,000.00	0.00
900.262	TRSF OUT Sewer Construction	195,000.00	200,000.00	250,000.00	0.00	25,000.00
Account Classification Total: Transfer - Transfer		$1,141,932.00	$953,787.65	$1,496,253.00	$1,246,253.00	$1,412,666.00
Division Total: 704 - Wastewater Treatment		$2,816,801.55	$2,991,822.86	$3,461,586.00	$3,191,458.00	$3,394,715.00
Division: 705 - Sewer Collection						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	81,483.79	78,822.06	74,530.00	76,354.00	75,358.00
600.1015	EMP SRVS Buy back Salaries	0.00	0.00	691.00	671.00	671.00
600.1030	EMP SRVS Overtime	2,392.70	2,327.72	2,500.00	2,500.00	2,500.00
600.1050	EMP SRVS Standby	990.00	847.50	1,000.00	1,000.00	1,000.00
600.1080	EMP SRVS PERS	7,838.00	12,412.00	11,482.00	11,482.00	14,388.00
600.1100	EMP SRVS Medicare	1,054.11	1,084.84	1,078.00	1,122.00	1,091.00
600.1110	EMP SRVS Disability/Life Insurance	155.00	2,036.00	1,990.00	1,990.00	1,714.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	19,240.00	22,490.00	23,140.00	23,140.00	23,660.00
600.1130	EMP SRVS Worker's Compensation	8,960.00	11,007.00	11,225.00	11,225.00	9,548.00
600.1140	EMP SRVS Unemployment Insurance	129.00	135.00	237.00	237.00	231.00
600.1170	EMP SRVS Uniform Allowance	672.84	438.04	630.00	630.00	630.00
Account Classification Total: Employee Service - Employee Services		$122,915.44	$131,600.16	$128,503.00	$130,351.00	$130,791.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	2,899.25	299.91	500.00	500.00	500.00
610.1030	SUPPLIES Lubricant & Fuels	5,501.75	2,341.57	5,412.00	2,000.00	5,412.00
610.1050	SUPPLIES Small Tools	12,363.67	2,962.39	10,170.00	4,000.00	10,170.00
610.1060	SUPPLIES Safety Equipment & Supplies	0.00	0.00	206.00	206.00	206.00
620.1010	UTILITIES Electric	7,024.33	9,315.24	7,500.00	7,500.00	7,500.00
620.1020	UTILITIES Gas	144.72	212.19	500.00	500.00	500.00
630.1010	COMMUNICATION Telephone	97.98	182.66	0.00	1,000.00	0.00
630.1040	COMMUNICATION Postage	4.72	3.27	0.00	0.00	0.00
640.1010	SERVICES Professional & Technical	6,250.00	205.00	516.00	516.00	516.00
640.1020	SERVICES Contractual Services	6,241.47	4,624.26	5,085.00	5,085.00	5,085.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
650.1010	TRAINING Travel & Conference	173.40	0.00	0.00	0.00	0.00
670.1030	MAINTENANCE Equipment Maintenance	16,132.15	2,991.20	2,805.00	14,000.00	2,805.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0.00	14,527.33	509.00	509.00	509.00
Account Classification Total: M & O - Maintenance and Operations		$56,833.44	$37,665.02	$33,203.00	$35,816.00	$33,203.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	1,617.00	1,698.00	2,038.00	2,038.00	2,624.00
605.1020	ALLOC COSTS Property & Fire Insurance	868.00	611.00	528.00	528.00	1,274.00
605.1030	ALLOC COSTS Auto Insurance	1,080.00	0.00	0.00	0.00	425.00
605.1040	ALLOC COSTS Risk Management	2,569.00	2,305.00	2,638.00	2,638.00	2,099.00
605.1060	ALLOC COSTS Custodian	0.00	4,626.00	4,116.00	3,484.00	3,901.00
605.1130	ALLOC COSTS Retiree Health	0.00	0.00	0.00	0.00	6,894.00
Account Classification Total: Allocated Costs - Allocated Costs		$6,134.00	$9,240.00	$9,320.00	$8,688.00	$17,217.00
Transfer - Transfer						
900.181	TRSF OUT General Debt Service	3,191.00	0.00	0.00	0.00	0.00
Account Classification Total: Transfer - Transfer		$3,191.00	$0.00	$0.00	$0.00	$0.00
	Division Total: 705 - Sewer Collection	$189,073.88	$178,505.18	$171,026.00	$174,855.00	$181,211.00
	Department Total: 70 - Public Works	$3,005,875.43	$3,170,328.04	$3,632,612.00	$3,366,313.00	$3,575,926.00
	EXPENSES Total	$3,005,[illegible]	$3,170,328.04	$3,632,612.00	$3,366,313.00	$3,575,926.00
	Fund REVENUE Total: 231 - Sewer	$2,877,446.59	$2,958,142.96	$2,854,268.00	$3,137,790.00	$3,657,148.00
	Fund EXPENSE Total: 231 - Sewer	$3,005,875.43	$3,170,328.04	$3,632,612.00	$3,366,313.00	$3,575,926.00
	Fund Total: 231 - Sewer	($128,428.84)	($212,185.08)	($778,344.00)	($228,523.00)	$81,222.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 232 - Disposal						
REVENUES						
Fines & Forfeit - Fines & Forfeitures						
411.1110	FINES Utility Delinquency (penalties)	39,660.12	34,120.63	36,720.00	36,720.00	35,000.00
Account Classification Total: Fines & Forfeit - Fines & Forfeitures		$39,660.12	$34,120.63	$36,720.00	$36,720.00	$35,000.00
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	944.42	1,181.78	500.00	1,000.00	500.00
Account Classification Total: Use of Money - Use of Money & Property		$944.42	$1,181.78	$500.00	$1,000.00	$500.00
Intergov - Intergovernmental						
413.1050	INTERGOVT CMAQ Grant	15,510.00	294,685.82	0.00	0.00	0.00
413.1290	INTERGOVT Cal Recycle Grant	165,000.00	0.00	0.00	0.00	15,000.00
413.1295	INTERGOVT State Bottle Bill	0.00	10,326.01	6,539.00	6,389.00	6,300.00
Account Classification Total: Intergov - Intergovernmental		$180,510.00	$305,011.83	$6,539.00	$6,389.00	$21,300.00
Service Charges - Services Charges						
409.5003	SRVC & FEE Disposal Service	3,031,717.40	3,042,087.72	3,087,846.00	3,102,930.00	3,118,445.00
409.5190	SRVC & FEE Disposal Trailer Charges	1,189.40	59.47	1,000.00	200.00	500.00
Account Classification Total: Service Charges - Services Charges		$3,032,906.80	$3,042,147.19	$3,088,846.00	$3,103,130.00	$3,118,945.00
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	390.68	66,129.87	0.00	4,740.00	500.00
414.1040	MISC Loan Repaymet	9,000.00	33,000.00	98,000.00	98,000.00	98,000.00
Account Classification Total: Miscellaneous - Miscellaneous		$9,390.68	$99,129.87	$98,000.00	$102,740.00	$98,500.00
	REVENUES Total	$3,263,412.02	$3,481,591.30	$3,230,605.00	$3,249,979.00	$3,274,245.00
EXPENSES						
Department: 70 - Public Works						
Division: 716 - Disposal						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	51,292.21	46,509.68	137,897.00	134,529.00	143,172.00
600.1015	EMP SRVS Buy back Salaries	0.00	501.20	4,490.00	5,171.00	3,473.00
600.1020	EMP SRVS Part Time Salaries	0.00	5,169.33	6,140.00	7,008.00	6,990.00
600.1030	EMP SRVS Overtime	0.00	0.00	500.00	500.00	500.00
600.1080	EMP SRVS PERS	4,736.00	7,677.00	21,150.00	21,150.00	31,316.00
600.1100	EMP SRVS Medicare	604.38	708.88	2,084.00	1,718.00	2,177.00
600.1110	EMP SRVS Disability/Life Insurance	1,127.00	1,174.00	3,761.00	3,761.00	3,213.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	9,768.00	11,418.00	29,370.00	29,370.00	28,210.00
600.1130	EMP SRVS Worker's Compensation	1,491.00	2,082.00	9,112.00	9,112.00	11,648.00
600.1140	EMP SRVS Unemployment Insurance	86.00	173.00	358.00	358.00	282.00
600.1180	EMP SRVS OPEB	21,993.03	12,966.05	0.00	0.00	0.00
600.1190	EMP SRVS Stipends	0.00	0.00	0.00	0.00	806.00
Account Classification Total: Employee Service - Employee Services		$91,097.62	$88,379.14	$214,862.00	$212,677.00	$231,787.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	269.35	935.39	759.00	1,500.00	759.00
610.1020	SUPPLIES Operating Supplies	0.00	330.00	255.00	255.00	255.00
610.1030	SUPPLIES Lubricant & Fuels	0.00	0.00	66.00	200.00	66.00
620.1010	UTILITIES Electric	1,762.24	5,656.51	2,080.00	5,500.00	2,080.00
620.1020	UTILITIES Gas	170.66	171.14	566.00	200.00	566.00
630.1010	COMMUNICATION Telephone	93.24	1,898.62	1,860.00	1,860.00	1,860.00
630.1020	COMMUNICATION Cellphone	0.00	0.00	704.00	1,000.00	704.00
630.1040	COMMUNICATION Postage	84.00	0.00	284.00	284.00	284.00
640.1010	SERVICES Professional & Technical	0.00	0.00	990.00	990.00	990.00
640.1020	SERVICES Contractual Services	1,307,894.63	1,603,132.41	1,375,339.00	1,375,339.00	1,404,221.00
640.1030	SERVICES Dump Fees	655,412.38	971,401.87	690,556.00	690,556.00	705,057.00
640.1110	SERVICES Security Services	0.00	384.12	0.00	600.00	0.00
650.1010	TRAINING Travel & Conference	0.00	0.00	538.00	538.00	538.00
650.1020	TRAINING Training & Vocational	0.00	0.00	336.00	336.00	336.00
670.1040	MAINTENANCE Vehicle Maintenance	0.00	30.88	1,042.00	1,042.00	1,042.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0.00	0.00	2,155.00	1,500.00	2,155.00
690.1020	SPC DEPT EXP Advertising	0.00	0.00	1,650.00	1,500.00	1,650.00
690.1030	SPC DEPT EXP Printing & Binding	0.00	0.00	495.00	495.00	495.00
690.1050	SPC DEPT EXP Rental	0.00	0.00	658.00	658.00	658.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
690.1330	SPC DEPT EXP Containers	132,808.15	59.47	12,000.00	5,000.00	12,000.00
799.1100	MISCELLANEOUS Uncollectible Accounts Expense	8,209.39	5,378.37	7,000.00	7,000.00	7,000.00
799.2200	MISCELLANEOUS Capitalized Assets	0.00	(294,685.82)	0.00	0.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$2,106,704.04	$2,294,692.96	$2,099,333.00	$2,096,353.00	$2,142,716.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	0.00	869.00	2,949.00	2,949.00	3,578.00
605.1020	ALLOC COSTS Property & Fire Insurance	0.00	480.00	1,128.00	1,128.00	1,738.00
605.1030	ALLOC COSTS Auto Insurance	0.00	167.00	245.00	245.00	450.00
605.1040	ALLOC COSTS Risk Management	0.00	1,179.00	3,817.00	3,817.00	2,863.00
605.1050	ALLOC COSTS Vehicle Maintenance	27,243.00	40,671.00	36,688.00	41,818.00	43,058.00
605.1060	ALLOC COSTS Custodian	30,782.00	6,868.00	9,245.00	7,907.00	10,729.00
605.1070	ALLOC COSTS IT/Computer Support	4,711.00	4,852.00	4,852.00	4,852.00	4,998.00
605.1080	ALLOC COSTS Interdepartment Overhead	706,667.00	610,000.00	562,834.00	562,834.00	534,692.00
605.1090	ALLOC COSTS Utility Billing Overhead	132,833.00	138,904.00	140,961.00	140,961.00	152,592.00
605.1100	ALLOC COSTS PW Intradept Admin	120,935.00	129,775.00	0.00	0.00	0.00
605.1130	ALLOC COSTS Retiree Health	0.00	0.00	844.00	844.00	0.00
Account Classification Total: Allocated Costs - Allocated Costs		$1,023,171.00	$933,765.00	$763,563.00	$767,355.00	$754,698.00
Capital Projects - Capital Projects						
680.1020	CAPITAL PROJECTS Shopping Cart Program	1,389.50	6,923.00	5,000.00	5,000.00	5,000.00
Account Classification Total: Capital Projects - Capital Projects		$1,389.50	$6,923.00	$5,000.00	$5,000.00	$5,000.00
Transfer - Transfer						
900.181	TRSF OUT General Debt Service	6,381.00	6,234.63	6,381.00	6,381.00	6,381.00
900.185	TRSF OUT Financing Authority Debt Service	14,143.00	14,452.00	7,186.00	7,186.00	9,989.00
Account Classification Total: Transfer - Transfer		$20,524.00	$20,686.63	$13,567.00	$13,567.00	$16,370.00
	Division Total: 716 - Disposal	$3,242,886.16	$3,344,446.73	$3,096,325.00	$3,094,952.00	$3,150,571.00
Division: 717 - Street Sweeping						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	67,623.79	69,791.13	69,471.00	70,594.00	70,173.00
600.1015	EMP SRVS Buy back Salaries	0.00	0.00	691.00	671.00	671.00
600.1030	EMP SRVS Overtime	2,601.31	1,645.57	2,500.00	2,500.00	2,500.00
600.1050	EMP SRVS Standby	900.00	600.00	1,000.00	1,000.00	1,000.00
600.1080	EMP SRVS PERS	7,445.00	11,319.00	10,694.00	10,694.00	13,387.00
600.1100	EMP SRVS Medicare	1,017.68	1,013.28	1,005.00	1,037.00	1,015.00
600.1110	EMP SRVS Disability/Life Insurance	1,771.00	1,857.00	1,853.00	1,853.00	1,595.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	17,760.00	20,760.00	21,360.00	21,360.00	21,840.00
600.1130	EMP SRVS Worker's Compensation	1,491.00	2,545.00	8,404.00	8,404.00	8,721.00
600.1140	EMP SRVS Unemployment Insurance	86.00	125.00	177.00	177.00	211.00
600.1170	EMP SRVS Uniform Allowance	914.83	416.77	575.00	575.00	575.00
Account Classification Total: Employee Service - Employee Services		$101,610.61	$110,072.75	$117,730.00	$118,865.00	$121,688.00
M & O - Maintenance and Operations						
610.1030	SUPPLIES Lubricant & Fuels	11,170.24	12,213.64	10,322.00	10,322.00	10,322.00
610.1040	SUPPLIES Repair & Maintenance Supplies	2,103.20	0.00	1,000.00	3,000.00	1,578.00
630.1010	COMMUNICATION Telephone	45.86	77.34	500.00	500.00	500.00
630.1020	COMMUNICATION Cellphone	0.00	0.00	500.00	500.00	500.00
630.1040	COMMUNICATION Postage	0.00	0.00	50.00	50.00	50.00
640.1020	SERVICES Contractual Services	3,061.03	4,429.04	2,326.00	2,000.00	2,326.00
640.1030	SERVICES Dump Fees	9,254.74	9,507.14	8,240.00	8,240.00	8,240.00
670.1030	MAINTENANCE Equipment Maintenance	0.00	1,607.22	5,998.00	2,000.00	5,998.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0.00	5.64	0.00	0.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$25,635.07	$27,840.02	$28,936.00	$26,612.00	$29,514.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	450.00	1,579.00	1,213.00	1,213.00	2,218.00
605.1020	ALLOC COSTS Property & Fire Insurance	242.00	873.00	559.00	559.00	1,078.00
605.1040	ALLOC COSTS Risk Management	716.00	2,144.00	1,570.00	1,570.00	1,775.00
Account Classification Total: Allocated Costs - Allocated Costs		$1,408.00	$4,596.00	$3,342.00	$3,342.00	$5,071.00
Capital Outlay - Capital Outlay						
730.1050	CAPITAL OUTLAY Trucks and Other Heavy Vehicles	310,195.81	0.01	0.00	0.00	0.00
Account Classification Total: Capital Outlay - Capital Outlay		$310,195.81	$0.01	$0.00	$0.00	$0.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
	Division Total: 717 - Street Sweeping	$438,849.49	$142,508.78	$150,008.00	$148,819.00	$156,273.00
Division:	**718 - Alley Maintenance**					
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	815.94	1,665.27	0.00	2,000.00	0.00
600.1020	EMP SRVS Part Time Salaries	26,124.64	26,894.27	30,079.00	29,497.00	32,365.00
600.1080	EMP SRVS PERS	3,127.00	4,950.00	4,687.00	4,687.00	6,247.00
600.1100	EMP SRVS Medicare	392.61	414.11	436.00	441.00	469.00
600.1130	EMP SRVS Worker's Compensation	1,491.00	1,549.00	8,404.00	8,404.00	5,345.00
600.1140	EMP SRVS Unemployment Insurance	86.00	76.00	177.00	177.00	129.00
600.1170	EMP SRVS Uniform Allowance	0.00	0.00	549.00	549.00	549.00
	Account Classification Total: Employee Service - Employee Services	$32,037.19	$35,548.65	$44,332.00	$45,755.00	$45,104.00
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	19,288.28	11,946.25	12,302.00	12,302.00	12,302.00
	Account Classification Total: M & O - Maintenance and Operations	$19,288.28	$11,946.25	$12,302.00	$12,302.00	$12,302.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	451.00	961.00	1,213.00	1,213.00	1,360.00
605.1020	ALLOC COSTS Property & Fire Insurance	242.00	531.00	2,767.00	2,767.00	660.00
605.1040	ALLOC COSTS Risk Management	716.00	1,305.00	1,570.00	1,570.00	1,088.00
	Account Classification Total: Allocated Costs - Allocated Costs	$1,409.00	$2,797.00	$5,550.00	$5,550.00	$3,108.00
	Division Total: 718 - Alley Maintenance	$52,734.47	$50,291.90	$62,184.00	$63,607.00	$60,514.00
	Department Total: 70 - Public Works	$3,734,470.12	$3,537,247.41	$3,308,517.00	$3,307,378.00	$3,367,358.00
	EXPENSES Total	$3,734,470.12	$3,537,247.41	$3,308,517.00	$3,307,378.00	$3,367,358.00
	Fund REVENUE Total: 232 - Disposal	$3,263,412.02	$3,481,591.30	$3,230,605.00	$3,249,979.00	$3,274,245.00
	Fund EXPENSE Total: 232 - Disposal	$3,734,470.12	$3,537,247.41	$3,308,517.00	$3,307,378.00	$3,367,358.00
	Fund Total: 232 - Disposal	($471,058.10)	($55,656.11)	($77,912.00)	($57,399.00)	($93,113.00)

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 233 - Transit						
REVENUES						
Taxes - Taxes						
403.1030	SALES TAX Measure R	108,750.00	52,500.00	52,500.00	52,500.00	52,500.00
	Account Classification Total: Taxes - Taxes	$108,750.00	$52,500.00	$52,500.00	$52,500.00	$52,500.00
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	(334.27)	(438.05)	100.00	100.00	100.00
419.1030	LEASE RECIEPTS Lease - Other	0.00	0.00	0.00	10,595.00	11,807.00
	Account Classification Total: Use of Money - Use of Money & Property	($334.27)	($438.05)	$100.00	$10,695.00	$11,907.00
Intergov - Intergovernmental						
413.1020	INTERGOVT TDA Receipts	86,277.00	92,135.90	342,984.00	334,765.00	470,187.00
413.1040	INTERGOVT Tulare County Receipts	0.00	0.00	0.00	0.00	18,495.00
413.1050	INTERGOVT CMAQ Grant	0.00	0.00	0.00	0.00	106,236.00
413.1060	INTERGOVT State Grants	0.00	0.00	0.00	0.00	102,000.00
413.1111	INTERGOVT Prop 1B	32,491.07	17,361.00	16,246.00	33,723.00	14,257.00
413.1120	INTERGOVT STAFF Grants	273,629.00	144,052.10	60,000.00	121,157.00	60,000.00
413.1130	INTERGOVT Section 5311 Grant	275,000.00	450,652.00	275,000.00	268,000.00	225,000.00
413.1140	INTERGOVT PTMISEA Grant	74,414.00	247,486.00	0.00	16,062.00	16,062.00
413.1150	INTERGOVT Fresno Co. Rural Transit	52,250.18	62,830.73	66,678.00	66,678.00	21,135.00
	Account Classification Total: Intergov - Intergovernmental	$794,061.25	$1,014,517.73	$760,908.00	$840,385.00	$1,033,372.00
Service Charges - Services Charges						
409.5004	SRVC & FEE D/R Fare Box	28,732.11	28,783.00	23,796.00	33,380.00	29,488.00
409.5005	SRVC & FEE Fare Box Receipts	32,247.75	41,814.66	40,694.00	40,694.00	41,101.00
409.5006	SRVC & FEE Bus Advertising	0.00	12,694.50	9,000.00	37,730.00	27,210.00
409.5007	SRVC & FEE T-Pass	0.00	0.00	6,000.00	10,152.00	0.00
409.5410	SRVC & FEE Ticket Sales	949.00	2,041.00	1,500.00	4,329.00	4,250.00
	Account Classification Total: Service Charges - Services Charges	$61,928.86	$85,333.16	$80,990.00	$126,285.00	$102,049.00
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	20,551.70	48,226.39	1,000.00	1,000.00	1,010.00
	Account Classification Total: Miscellaneous - Miscellaneous	$20,551.70	$48,226.39	$1,000.00	$1,000.00	$1,010.00
Transfers - Transfers						
800.101	TRSF IN General Fund	31,588.00	33,959.00	42,959.00	12,835.00	0.00
	Account Classification Total: Transfers - Transfers	$31,588.00	$33,959.00	$42,959.00	$12,835.00	$0.00
	REVENUES Total	$1,016,545.54	$1,234,098.23	$938,457.00	$1,043,700.00	$1,200,838.00
EXPENSES						
Department: 70 - Public Works						
Division: 719 - Transit						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	40,434.32	45,592.25	45,215.00	39,797.00	16,612.00
600.1015	EMP SRVS Buy back Salaries	0.00	516.39	1,684.00	1,246.00	636.00
600.1020	EMP SRVS Part Time Salaries	0.00	5,325.98	6,116.00	7,128.00	7,281.00
600.1080	EMP SRVS PERS	4,881.00	7,909.00	7,252.00	7,252.00	4,612.00
600.1100	EMP SRVS Medicare	577.42	730.43	750.00	675.00	356.00
600.1110	EMP SRVS Disability/Life Insurance	534.77	1,210.00	1,352.00	1,352.00	382.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	10,690.23	11,764.00	12,104.00	12,104.00	6,188.00
600.1130	EMP SRVS Worker's Compensation	0.00	696.00	729.00	729.00	424.00
600.1140	EMP SRVS Unemployment Insurance	68.00	106.00	186.00	186.00	105.00
600.1180	EMP SRVS OPEB	22,040.84	0.00	0.00	0.00	0.00
600.1190	EMP SRVS Stipends	0.00	0.00	0.00	0.00	831.00
	Account Classification Total: Employee Service - Employee Services	$79,226.58	$73,850.05	$75,388.00	$70,469.00	$37,427.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,254.20	856.33	2,016.00	2,016.00	2,016.00
610.1020	SUPPLIES Operating Supplies	4,021.50	3,489.79	5,846.00	9,607.00	5,846.00
610.1030	SUPPLIES Lubricant & Fuels	60,656.67	64,528.60	54,535.00	54,535.00	54,535.00
610.1040	SUPPLIES Repair & Maintenance Supplies	1,000.78	57.12	2,016.00	2,016.00	2,016.00
620.1010	UTILITIES Electric	10,054.34	3,851.77	5,072.00	4,195.00	5,072.00
620.1020	UTILITIES Gas	0.00	0.00	0.00	0.00	0.00
630.1010	COMMUNICATION Telephone	221.11	1,760.92	4,560.00	2,482.00	4,560.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
630.1020	COMMUNICATION Cellphone	868.04	958.29	0.00	0.00	0.00
630.1040	COMMUNICATION Postage	27.23	111.63	0.00	0.00	0.00
640.1010	SERVICES Professional & Technical	16,872.00	6,355.00	15,000.00	10,000.00	15,000.00
640.1020	SERVICES Contractual Services	381,005.63	395,356.73	411,946.00	418,328.00	426,917.00
640.1050	SERVICES Taxes	4,999.00	0.00	0.00	0.00	0.00
640.1110	SERVICES Security Services	1,184.00	395.76	3,540.00	5,000.00	3,540.00
650.1010	TRAINING Travel & Conference	0.00	928.96	0.00	0.00	0.00
670.1040	MAINTENANCE Vehicle Maintenance	68,935.84	67,309.19	60,535.00	60,535.00	60,535.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	3,151.03	65,156.93	1,008.00	1,008.00	1,008.00
690.1020	SPC DEPT EXP Advertising	774.00	5,294.55	1,008.00	18,100.00	1,008.00
690.1340	SPC DEPT EXP Ticket Sales	1,144.00	1,872.00	1,008.00	3,500.00	1,008.00
690.1341	SPC DEPT EXP T-CAT Passes Dues	0.00	0.00	3,000.00	6,480.00	3,000.00
799.2200	MISCELLANEOUS Capitalized Assets	(567,256.00)	0.00	0.00	0.00	0.00
	Account Classification Total: M & O - Maintenance and Operations	($11,086.63)	$618,283.57	$571,090.00	$597,802.00	$586,061.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	660.00	6,259.00	1,213.00	1,213.00	4,396.00
605.1020	ALLOC COSTS Property & Fire Insurance	0.00	2,253.00	559.00	559.00	2,135.00
605.1030	ALLOC COSTS Auto Insurance	960.00	612.00	612.00	612.00	624.00
605.1040	ALLOC COSTS Risk Management	1,049.00	8,498.00	1,570.00	1,570.00	3,517.00
605.1050	ALLOC COSTS Vehicle Maintenance	61,788.00	68,902.00	75,473.00	72,454.00	73,814.00
605.1060	ALLOC COSTS Custodian	50,364.00	49,996.00	48,549.00	49,809.00	54,185.00
605.1080	ALLOC COSTS Interdepartment Overhead	19,500.00	20,085.00	20,085.00	20,085.00	21,089.00
	Account Classification Total: Allocated Costs - Allocated Costs	$134,321.00	$156,605.00	$148,061.00	$146,302.00	$159,760.00
Capital Outlay - Capital Outlay						
730.1040	CAPITAL OUTLAY Vehicles	114,055.85	0.00	0.00	257,492.00	240,000.00
730.1070	CAPITAL OUTLAY Machinery and Equipment	33,981.04	17,818.58	0.00	1,390.00	19,457.00
730.1080	CAPITAL OUTLAY Furniture and Fixtures	523.32	0.00	0.00	0.00	0.00
730.1090	CAPITAL OUTLAY Improvements	18,710.88	534.73	16,246.00	172,574.00	62,953.00
730.1140	CAPITAL OUTLAY Signage	242.04	13,590.91	0.00	0.00	0.00
	Account Classification Total: Capital Outlay - Capital Outlay	$167,513.13	$31,944.22	$16,246.00	$431,456.00	$322,410.00
Transfer - Transfer						
900.181	TRSF OUT General Debt Service	3,191.00	3,562.65	3,563.00	3,563.00	3,563.00
900.185	TRSF OUT Financing Authority Debt Service	0.00	14,056.00	0.00	0.00	0.00
	Account Classification Total: Transfer - Transfer	$3,191.00	$17,618.65	$3,563.00	$3,563.00	$3,563.00
	Division Total: 719 - Transit	$373,165.08	$898,301.49	$814,348.00	$1,249,592.00	$1,109,221.00
Division: 720 - Dinuba Connection						
M & O - Maintenance and Operations						
610.1030	SUPPLIES Lubricant & Fuels	23,716.54	24,115.03	22,074.00	22,074.00	22,515.00
640.1020	SERVICES Contractual Services	92,696.56	101,150.52	102,986.00	105,219.00	105,813.00
670.1040	MAINTENANCE Vehicle Maintenance	4,366.22	9,903.79	13,288.00	13,288.00	13,554.00
690.1020	SPC DEPT EXP Advertising	0.00	0.00	1,008.00	1,008.00	1,028.00
	Account Classification Total: M & O - Maintenance and Operations	$120,779.32	$135,169.34	$139,356.00	$141,589.00	$142,910.00
Allocated Costs - Allocated Costs						
605.1050	ALLOC COSTS Vehicle Maintenance	14,026.00	17,225.00	18,868.00	18,113.00	18,454.00
	Account Classification Total: Allocated Costs - Allocated Costs	$14,026.00	$17,225.00	$18,868.00	$18,113.00	$18,454.00
	Division Total: 720 - Dinuba Connection	$134,805.32	$152,394.34	$158,224.00	$159,702.00	$161,364.00
	Department Total: 70 - Public Works	$507,970.40	$1,050,695.83	$972,572.00	$1,409,294.00	$1,270,585.00
	EXPENSES Total	$507,970.40	$1,050,695.83	$972,572.00	$1,409,294.00	$1,270,585.00
	Fund REVENUE Total: 233 - Transit	$1,016,545.54	$1,234,098.23	$938,457.00	$1,043,700.00	$1,200,838.00
	Fund EXPENSE Total: 233 - Transit	$507,970.40	$1,050,695.83	$972,572.00	$1,409,294.00	$1,270,585.00
	Fund Total: 233 - Transit	$508,575.14	$183,402.40	($34,115.00)	($365,594.00)	($69,747.00)

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 234 - CNG						
REVENUES						
Taxes - Taxes						
417.1020	CNG CNG Tax on Fuel	7,906.98	5,500.03	3,774.00	2,500.00	2,500.00
417.1030	CNG CNG Excise Tax	8,799.74	23,541.94	0.00	0.00	0.00
	Account Classification Total: Taxes - Taxes	$16,706.72	$29,041.97	$3,774.00	$2,500.00	$2,500.00
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	676.55	705.17	500.00	800.00	500.00
	Account Classification Total: Use of Money - Use of Money & Property	$676.55	$705.17	$500.00	$800.00	$500.00
Service Charges - Services Charges						
417.1010	CNG Fuel Sales	246,215.30	255,758.18	188,700.00	120,000.00	180,000.00
	Account Classification Total: Service Charges - Services Charges	$246,215.30	$255,758.18	$188,700.00	$120,000.00	$180,000.00
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	7,132.22	0.00	0.00	0.00	0.00
	Account Classification Total: Miscellaneous - Miscellaneous	$7,132.22	$0.00	$0.00	$0.00	$0.00
	REVENUES Total	$270,730.79	$285,505.32	$192,974.00	$123,300.00	$183,000.00
EXPENSES						
Department: 70 - Public Works						
Division: 712 - CNG						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	10,751.04	10,884.19	10,845.00	11,147.00	11,117.00
600.1030	EMP SRVS Overtime	31.89	54.77	300.00	300.00	300.00
600.1050	EMP SRVS Standby	124.50	153.00	300.00	300.00	300.00
600.1080	EMP SRVS PERS	803.00	1,230.00	1,200.00	1,200.00	1,453.00
600.1100	EMP SRVS Medicare	159.61	154.68	157.00	160.00	161.00
600.1110	EMP SRVS Disability/Life Insurance	282.00	293.00	293.00	293.00	256.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	2,960.00	3,460.00	3,560.00	3,560.00	3,640.00
600.1130	EMP SRVS Worker's Compensation	111.00	136.00	143.00	143.00	144.00
600.1140	EMP SRVS Unemployment Insurance	20.00	21.00	36.00	36.00	36.00
600.1170	EMP SRVS Uniform Allowance	0.00	0.00	125.00	125.00	125.00
600.1180	EMP SRVS OPEB	(2,700.34)	1,740.07	0.00	0.00	0.00
	Account Classification Total: Employee Service - Employee Services	$12,542.70	$18,126.71	$16,959.00	$17,264.00	$17,532.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	21.01	40.14	100.00	200.00	100.00
610.1020	SUPPLIES Operating Supplies	0.00	4.50	0.00	300.00	0.00
610.1030	SUPPLIES Lubricant & Fuels	0.00	0.00	509.00	509.00	509.00
620.1010	UTILITIES Electric	19,769.74	0.00	17,463.00	17,463.00	17,463.00
620.1020	UTILITIES Gas	61,740.35	70,274.76	62,000.00	62,000.00	62,000.00
630.1010	COMMUNICATION Telephone	0.52	8.61	100.00	50.00	100.00
640.1020	SERVICES Contractual Services	50.27	52.54	2,500.00	2,600.00	2,500.00
640.1050	SERVICES Taxes	8,045.81	6,678.71	5,085.00	6,500.00	5,085.00
650.1020	TRAINING Training & Vocational	0.00	0.00	2,034.00	2,034.00	6,159.00
670.1030	MAINTENANCE Equipment Maintenance	4,470.43	5,306.36	9,266.00	9,266.00	9,266.00
	Account Classification Total: M & O - Maintenance and Operations	$94,098.13	$82,365.62	$99,057.00	$100,922.00	$103,182.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	1,368.00	1,461.00	1,452.00	1,452.00	1,883.00
605.1020	ALLOC COSTS Property & Fire Insurance	734.00	526.00	376.00	376.00	914.00
605.1040	ALLOC COSTS Risk Management	2,173.00	1,983.00	1,879.00	1,879.00	1,506.00
605.1050	ALLOC COSTS Vehicle Maintenance	1,264.00	0.00	0.00	0.00	0.00
605.1080	ALLOC COSTS Interdepartment Overhead	27,500.00	28,325.00	26,909.00	26,909.00	25,564.00
605.1120	ALLOC COSTS Engineering Support	21,390.00	26,734.00	32,757.00	28,807.00	0.00
	Account Classification Total: Allocated Costs - Allocated Costs	$54,429.00	$59,029.00	$63,373.00	$59,423.00	$29,867.00
Transfer - Transfer						
900.181	TRSF OUT General Debt Service	5,000.00	0.00	6,381.00	6,381.00	6,381.00
900.185	TRSF OUT Financing Authority Debt Service	10,608.00	14,452.00	0.00	0.00	0.00
900.260	TRSF OUT Transportation Construction	194,121.00	0.00	0.00	0.00	0.00
	Account Classification Total: Transfer - Transfer	$209,729.00	$14,452.00	$6,381.00	$6,381.00	$6,381.00
	Division Total: 712 - CNG	$370,798.83	$173,973.33	$185,770.00	$183,990.00	$156,962.00
	Department Total: 70 - Public Works	$370,798.83	$173,973.33	$185,770.00	$183,990.00	$156,962.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
	EXPENSES Total	$370,798.83	$173,973.33	$185,770.00	$183,990.00	$156,962.00
	Fund REVENUE Total: 234 - CNG	$270,730.79	$285,505.32	$192,974.00	$123,300.00	$183,000.00
	Fund EXPENSE Total: 234 - CNG	$370,798.83	$173,973.33	$185,770.00	$183,990.00	$156,962.00
	Fund Total: 234 - CNG	($100,068.04)	$111,531.99	$7,204.00	($60,690.00)	$26,038.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 320 - Ambulance						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	431.49	1,713.61	125.00	2,000.00	2,000.00
Account Classification Total: Use of Money - Use of Money & Property		$431.49	$1,713.61	$125.00	$2,000.00	$2,000.00
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	107,675.00	144,947.20	132,000.00	132,000.00	125,000.00
413.1400	INTERGOVT Calviva - IGT	0.00	722,091.03	616,000.00	616,000.00	635,000.00
413.1410	INTERGOVT Anthem Blue Cross - IGT	0.00	289,410.31	288,000.00	288,000.00	345,000.00
Account Classification Total: Intergov - Intergovernmental		$107,675.00	$1,156,448.54	$1,036,000.00	$1,036,000.00	$1,105,000.00
Service Charges - Services Charges						
409.4001	SRVC & FEE Ambulance Service Fees	1,032,197.68	1,039,509.30	1,150,000.00	1,100,000.00	1,100,000.00
409.4002	SRVC & FEE Ambulance Membership Service	161,066.46	170,605.79	185,000.00	180,000.00	185,000.00
409.4003	SRVC & FEE Ambulance Membership Fees	53,970.00	54,159.00	48,100.00	46,465.00	46,800.00
409.4070	SRVC & FEE Training Class Fees	24,067.50	22,400.00	22,000.00	2,648.00	2,500.00
Account Classification Total: Service Charges - Services Charges		$1,271,301.64	$1,286,674.09	$1,405,100.00	$1,329,113.00	$1,334,300.00
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	2,138.80	1,894.00	1,500.00	1,340.00	1,340.00
414.1030	MISC Credit Bureau Receipts	2,366.66	473.50	400.00	400.00	400.00
Account Classification Total: Miscellaneous - Miscellaneous		$4,505.46	$2,367.50	$1,900.00	$1,740.00	$1,740.00
	REVENUES Total	$1,383,913.59	$2,447,203.74	$2,443,125.00	$2,368,853.00	$2,443,040.00
EXPENSES						
Department: 60 - Fire						
Division: 601 - Ambulance						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	333,044.01	302,761.28	376,733.00	951,629.00	471,774.00
600.1015	EMP SRVS Buy back Salaries	0.00	3,535.68	3,478.00	13,058.00	3,202.00
600.1030	EMP SRVS Overtime	21,220.59	62,500.00	62,500.00	20,034.00	62,500.00
600.1080	EMP SRVS PERS	76,862.00	91,397.00	88,694.00	232,317.00	113,542.00
600.1090	EMP SRVS Social Security	6.20	0.00	0.00	0.00	0.00
600.1100	EMP SRVS Medicare	3,291.10	4,140.83	6,419.00	10,291.00	7,184.00
600.1110	EMP SRVS Disability/Life Insurance	9,733.00	10,073.00	9,993.00	25,698.00	10,632.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	62,900.00	73,525.00	75,650.00	213,600.00	91,000.00
600.1130	EMP SRVS Worker's Compensation	18,078.00	22,578.00	30,714.00	86,723.00	35,467.00
600.1140	EMP SRVS Unemployment Insurance	421.00	408.00	775.00	2,186.00	888.00
600.1170	EMP SRVS Uniform Allowance	2,975.00	2,625.00	2,975.00	8,400.00	3,500.00
600.1180	EMP SRVS OPEB	125,419.65	81,514.63	0.00	0.00	0.00
600.1210	EMP SRVS Physical Examination	463.00	2,885.28	4,000.00	2,000.00	2,500.00
Account Classification Total: Employee Service - Employee Services		$654,413.55	$657,943.70	$661,931.00	$1,565,936.00	$802,189.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	629.21	628.80	1,351.00	1,200.00	1,000.00
610.1020	SUPPLIES Operating Supplies	57,052.05	60,740.65	60,512.00	55,220.00	58,000.00
610.1030	SUPPLIES Lubricant & Fuels	36,893.39	43,800.53	37,905.00	32,850.00	38,000.00
630.1010	COMMUNICATION Telephone	1,206.53	2,901.37	3,120.00	2,894.00	2,800.00
630.1020	COMMUNICATION Cellphone	1,141.93	0.00	0.00	0.00	0.00
630.1040	COMMUNICATION Postage	16.63	0.00	0.00	0.00	500.00
640.1020	SERVICES Contractual Services	0.00	1,434.66	1,754.00	1,500.00	76,500.00
650.1010	TRAINING Travel & Conference	50.00	6.13	0.00	0.00	0.00
650.1020	TRAINING Training & Vocational	7,780.00	7,755.01	8,500.00	8,432.00	8,400.00
650.1040	TRAINING Training Class Expense	4,663.18	4,748.97	5,147.00	798.00	800.00
670.1010	MAINTENANCE Repair & Maintenance	758.86	1,532.56	3,366.00	3,044.00	2,500.00
670.1030	MAINTENANCE Equipment Maintenance	1,515.35	913.14	10,409.00	9,755.00	9,700.00
670.1040	MAINTENANCE Vehicle Maintenance	226.30	528.31	2,215.00	450.00	500.00
670.1050	MAINTENANCE Maintenance Contracts	3,373.90	12,130.85	10,165.00	8,978.00	10,000.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	359.10	463.00	831.00	830.00	850.00
690.1020	SPC DEPT EXP Advertising	190.00	0.00	0.00	0.00	0.00
690.1156	SPC DEPT EXP Fire Safety Improvement Grant	0.00	0.00	0.00	0.00	5,000.00
799.1100	MISCELLANEOUS Uncollectible Accounts Expense	36,676.92	(42,756.00)	0.00	0.00	0.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
799.2200	MISCELLANEOUS Capitalized Assets	(168,101.00)	(260,839.14)	0.00	0.00	0.00
Account Classification Total: M & O - Maintenance and Operations		($15,567.65)	($166,011.16)	$145,275.00	$125,951.00	$214,550.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	11,438.00	10,367.00	12,071.00	12,071.00	15,762.00
605.1020	ALLOC COSTS Property & Fire Insurance	6,138.00	3,732.00	3,130.00	3,130.00	7,656.00
605.1030	ALLOC COSTS Auto Insurance	2,520.00	1,315.00	1,471.00	1,471.00	2,125.00
605.1040	ALLOC COSTS Risk Management	18,169.00	14,074.00	15,630.00	15,630.00	12,610.00
605.1050	ALLOC COSTS Vehicle Maintenance	78,296.00	72,132.00	57,653.00	74,267.00	62,902.00
605.1080	ALLOC COSTS Interdepartment Overhead	245,000.00	249,900.00	180,547.00	180,547.00	183,157.00
605.1110	ALLOC COSTS Collection Services	67,411.00	72,254.00	155,685.00	155,685.00	162,876.00
Account Classification Total: Allocated Costs - Allocated Costs		$428,972.00	$423,774.00	$426,187.00	$442,801.00	$447,088.00
Capital Outlay - Capital Outlay						
730.1020	CAPITAL OUTLAY Buildings	0.00	504.00	0.00	0.00	0.00
730.1070	CAPITAL OUTLAY Machinery and Equipment	30,848.09	35,016.60	28,245.00	28,245.00	0.00
Account Classification Total: Capital Outlay - Capital Outlay		$30,848.09	$35,520.60	$28,245.00	$28,245.00	$0.00
900.265	TRNSFR OUT Capital Facilites	0.00	0.00	0.00	0.00	234,500.00
Account Classification Total: TRANSFR OUT Capital Facilites		$0.00	$0.00	$28,245.00	$28,245.00	$234,500.00
	Division Total: 601 - Ambulance	$1,098,665.99	$951,227.14	$1,289,883.00	$2,191,178.00	$1,698,327.00
Division: 602 - Fire Med						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	65,503.98	90,845.25	90,416.00	91,671.00	93,242.00
600.1015	EMP SRVS Buy back Salaries	0.00	3,262.08	2,896.00	2,896.00	2,995.00
600.1030	EMP SRVS Overtime	13,454.79	11,599.31	2,825.00	6,988.00	2,825.00
600.1080	EMP SRVS PERS	16,526.00	23,114.00	23,839.00	23,839.00	24,763.00
600.1100	EMP SRVS Medicare	1,453.90	1,524.15	1,394.00	1,473.00	1,436.00
600.1110	EMP SRVS Disability/Life Insurance	2,093.00	2,165.00	2,379.00	2,379.00	2,145.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	14,800.00	17,300.00	17,800.00	17,800.00	18,200.00
600.1130	EMP SRVS Worker's Compensation	4,254.00	5,312.00	7,227.00	7,227.00	7,093.00
600.1140	EMP SRVS Unemployment Insurance	99.00	96.00	182.00	182.00	178.00
600.1170	EMP SRVS Uniform Allowance	700.00	700.00	700.00	700.00	700.00
Account Classification Total: Employee Service - Employee Services		$118,884.67	$155,917.79	$149,658.00	$155,155.00	$153,577.00
M & O - Maintenance and Operations						
640.1080	SERVICES Other Fees	50.00	400.00	1,527.00	738.00	1,527.00
690.1020	SPC DEPT EXP Advertising	15,490.79	13,949.85	19,732.00	16,250.00	19,732.00
Account Classification Total: M & O - Maintenance and Operations		$15,540.79	$14,349.85	$21,259.00	$16,988.00	$21,259.00
	Division Total: 602 - Fire Med	$134,425.46	$170,267.64	$170,917.00	$172,143.00	$174,836.00
	Department Total: 60 - Fire	$1,233,091.45	$1,121,494.78	$1,460,800.00	$2,363,321.00	$1,873,163.00
	EXPENSES Total	$1,233,091.45	$1,121,494.78	$1,460,800.00	$2,363,321.00	$1,873,163.00
	Fund REVENUE Total: 320 - Ambulance	$1,383,913.59	$2,447,203.74	$2,443,125.00	$2,368,853.00	$2,443,040.00
	Fund EXPENSE Total: 320 - Ambulance	$1,233,091.45	$1,121,494.78	$1,460,800.00	$2,363,321.00	$1,873,163.00
	Fund Total: 320 - Ambulance	$150,822.14	$1,325,708.96	$982,325.00	$5,532.00	$569,877.00

SPECIAL REVENUE FUNDS

Special Revenue Funds are strictly limited in their use. Special revenues typically have outside restrictions place on them. The Special Revenue Funds include the following funds:

- 123 - Park Impact Fees Fund
- 201 - Traffic Safety **moved to General Fund*
- 202 - Gas Tax Fund
- 203 - Transportation Fund
- 205 - Abandoned Vehicle Fund **moved to General Fund*
- 206 - Housing Fund **moved to General Fund*
- 210 - Development Support Fund **moved to General Fund*
- 211 - Engineering Fund **moved to General Fund*
- 212 - Public Works Management Fund **moved to Water/Sewer/Disposal*
- 217 - Water Replacement Fund
- 218 - Sewer Replacement Fund
- 250-253 Impact Fees Fund
- 301 - Public Safety Sales Tax Measure F Fund
- 302-305 COPS/Post Training Fund
- 321 - Fire Impact Fees
- 322 - Ambulance Equipment Replacement
- 401-417 HOME/CDBG Funds
- 501 - Successor Agency Fund
- 502 - Downtown Improvement District
- 503 - LLMD Assessment District
- 504 - Drainage Districts

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund:	**123 - Parks Reserve**					
REVENUES						
Fines & Forfeit - Fines & Forfeitures						
411.1180	FINES Park In Lieu Fees	3,565.18	69,813.03	15,180.00	40,645.00	61,968.00
Account Classification Total: Fines & Forfeit - Fines & Forfeitures		$3,565.18	$69,813.03	$15,180.00	$40,645.00	$61,968.00
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	103.83	96.21	100.00	100.00	100.00
Account Classification Total: Use of Money - Use of Money & Property		$103.83	$96.21	$100.00	$100.00	$100.00
Transfers - Transfers						
800.252	TRSF IN Transportation SDC	0.00	598.06	0.00	0.00	0.00
Account Classification Total: Transfers - Transfers		$0.00	$598.06	$0.00	$0.00	$0.00
	REVENUES Total	$3,669.01	$70,507.30	$15,280.00	$40,745.00	$62,068.00
EXPENSES						
Department:	**40 - Parks & Community Services**					
Division:	**401 - Community Services**					
M & O - Maintenance and Operations						
640.1020	SERVICES Contractual Services	8,000.00	0.00	0.00	0.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$8,000.00	$0.00	$0.00	$0.00	$0.00
Transfer - Transfer						
900.265	TRSF OUT Capital Facilities	83,512.00	66,188.00	0.00	0.00	0.00
Account Classification Total: Transfer - Transfer		$83,512.00	$66,188.00	$0.00	$0.00	$0.00
	Division Total: 401 - Community Services	$91,512.00	$66,188.00	$0.00	$0.00	$0.00
	Department Total: 40 - Parks & Community Services	$91,512.00	$66,188.00	$0.00	$0.00	$0.00
	EXPENSES Total	$91,512.00	$66,188.00	$0.00	$0.00	$0.00
	Fund REVENUE Total: 123 - Parks Reserve	$3,669.01	$70,507.30	$15,280.00	$40,745.00	$62,068.00
	Fund EXPENSE Total: 123 - Parks Reserve	$91,512.00	$66,188.00	$0.00	$0.00	$0.00
	Fund Total: 123 - Parks Reserve	($87,842.99)	$4,319.30	$15,280.00	$40,745.00	$62,068.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 201 - Traffic Safety						
REVENUES						
Fines & Forfeit - Fines & Forfeitures						
411.1050	FINES Traffic School	9,789.53	5,060.45	10,000.00	5,000.00	0.00
411.1070	FINES Courts - General Based	63,286.08	77,573.36	65,000.00	75,000.00	0.00
	Account Classification Total: Fines & Forfeit - Fines & Forfeitures	$73,075.61	$82,633.81	$75,000.00	$80,000.00	$0.00
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	462.37	562.47	300.00	300.00	0.00
	Account Classification Total: Use of Money - Use of Money & Property	$462.37	$562.47	$300.00	$300.00	$0.00
	REVENUES Total	$73,537.98	$83,196.28	$75,300.00	$80,300.00	$0.00
EXPENSES						
Department: 70 - Public Works						
Division: 709 - Transportation						
Transfer - Transfer						
900.203	TRSF OUT Transportation	80,000.00	80,000.00	80,000.00	0.00	0.00
900.260	TRSF OUT Transportation Construction	20,000.00	101,875.50	20,000.00	168,316.00	0.00
	Account Classification Total: Transfer - Transfer	$100,000.00	$181,875.50	$100,000.00	$168,316.00	$0.00
	Division Total: 709 - Transportation	$100,000.00	$181,875.50	$100,000.00	$168,316.00	$0.00
	Department Total: 70 - Public Works	$100,000.00	$181,875.50	$100,000.00	$168,316.00	$0.00
	EXPENSES Total	$100,000.00	$181,875.50	$100,000.00	$168,316.00	$0.00
	Fund REVENUE Total: 201 - Traffic Safety	$73,537.98	$83,196.28	$75,300.00	$80,300.00	$0.00
	Fund EXPENSE Total: 201 - Traffic Safety	$100,000.00	$181,875.50	$100,000.00	$168,316.00	$0.00
	Fund Total: 201 - Traffic Safety	($26,462.02)	($98,679.22)	($24,700.00)	($88,016.00)	$0.00
Fund: 202 - Gas Tax						
REVENUES						
Taxes - Taxes						
408.1000	GAS TAX 2103	243,844.37	110,020.07	56,527.00	57,897.00	98,721.00
408.1010	GAS TAX 2105	139,942.01	134,677.66	149,684.00	141,028.00	143,313.00
408.1020	GAS TAX 2106	82,904.20	77,873.72	77,862.00	89,971.00	91,356.00
408.1030	GAS TAX 2107	179,957.32	164,203.41	207,860.00	182,169.00	185,139.00
408.1040	GAS TAX 2107.5	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	Account Classification Total: Taxes - Taxes	$656,647.90	$491,774.86	$496,933.00	$476,065.00	$523,529.00
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	3,154.32	3,299.05	2,000.00	3,000.00	2,500.00
	Account Classification Total: Use of Money - Use of Money & Property	$3,154.32	$3,299.05	$2,000.00	$3,000.00	$2,500.00
Intergov - Intergovernmental						
413.1010	INTERGOVT STP State Local Transportation	236,407.00	246,306.00	200,000.00	220,000.00	220,000.00
	Account Classification Total: Intergov - Intergovernmental	$236,407.00	$246,306.00	$200,000.00	$220,000.00	$220,000.00
	REVENUES Total	$896,209.22	$741,379.91	$698,933.00	$699,065.00	$746,029.00
EXPENSES						
Department: 70 - Public Works						
Division: 709 - Transportation						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	76,606.93	101,161.26	101,312.00	104,616.00	103,071.00
600.1015	EMP SRVS Buy back Salaries	0.00	0.00	1,353.00	1,353.00	503.00
600.1020	EMP SRVS Part Time Salaries	20,839.48	24,812.51	27,279.00	25,841.00	27,975.00
600.1030	EMP SRVS Overtime	732.65	4,016.43	3,500.00	3,500.00	3,500.00
600.1050	EMP SRVS Standby	1,057.50	1,575.00	1,200.00	1,200.00	1,200.00
600.1080	EMP SRVS PERS	18,194.00	17,869.00	17,476.00	17,476.00	21,689.00
600.1100	EMP SRVS Medicare	1,414.24	1,836.37	1,875.00	1,902.00	1,899.00
600.1110	EMP SRVS Disability/Life Insurance	2,552.00	2,666.00	2,718.00	2,718.00	2,371.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	31,820.00	37,195.00	38,270.00	38,270.00	39,130.00
600.1130	EMP SRVS Worker's Compensation	19,850.00	24,384.00	19,205.00	19,205.00	17,326.00
600.1140	EMP SRVS Unemployment Insurance	286.00	299.00	525.00	525.00	511.00
600.1170	EMP SRVS Uniform Allowance	2,366.50	1,645.32	1,667.00	1,600.00	1,667.00
	Account Classification Total: Employee Service - Employee Services	$175,719.30	$217,459.89	$216,380.00	$218,206.00	$220,842.00
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	54,783.07	29,229.55	25,000.00	25,000.00	25,000.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
610.1030	SUPPLIES Lubricant & Fuels	11,171.46	9,019.35	8,000.00	8,000.00	8,000.00
610.1050	SUPPLIES Small Tools	313.73	227.60	1,000.00	1,000.00	1,000.00
610.1060	SUPPLIES Safety Equipment & Supplies	144.50	348.27	1,017.00	500.00	1,017.00
620.1010	UTILITIES Electric	151,611.20	159,464.01	149,152.00	159,800.00	149,152.00
620.1020	UTILITIES Gas	160.03	121.84	500.00	200.00	500.00
630.1010	COMMUNICATION Telephone	143.99	238.94	700.00	150.00	700.00
630.1020	COMMUNICATION Cellphone	461.65	713.63	800.00	1,500.00	800.00
630.1040	COMMUNICATION Postage	0.48	28.49	200.00	200.00	200.00
640.1010	SERVICES Professional & Technical	230.00	411.00	800.00	800.00	5,175.00
640.1020	SERVICES Contractual Services	18,725.13	4,973.86	5,000.00	50,000.00	5,000.00
650.1010	TRAINING Travel & Conference	0.00	0.00	516.00	516.00	516.00
650.1020	TRAINING Training & Vocational	1,500.00	265.00	1,500.00	1,500.00	1,500.00
670.1010	MAINTENANCE Repair & Maintenance	6,800.00	0.00	5,000.00	1,000.00	5,000.00
670.1030	MAINTENANCE Equipment Maintenance	905.89	310.01	0.00	0.00	0.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0.00	16.25	1,526.00	1,000.00	1,526.00
690.1050	SPC DEPT EXP Rental	0.00	0.00	1,548.00	1,000.00	1,548.00
Account Classification Total: M & O - Maintenance and Operations		$246,951.13	$205,367.80	$202,259.00	$252,166.00	$206,634.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	4,339.00	4,733.00	5,215.00	5,215.00	6,793.00
605.1020	ALLOC COSTS Property & Fire Insurance	2,328.00	2,361.00	2,087.00	2,087.00	3,299.00
605.1040	ALLOC COSTS Risk Management	6,891.00	6,425.00	6,752.00	6,752.00	5,434.00
605.1050	ALLOC COSTS Vehicle Maintenance	25,978.00	40,671.00	36,688.00	41,818.00	43,058.00
605.1060	ALLOC COSTS Custodian	30,781.00	10,249.00	9,118.00	7,719.00	7,803.00
605.1080	ALLOC COSTS Interdepartment Overhead	65,000.00	66,950.00	66,950.00	66,950.00	70,298.00
605.1120	ALLOC COSTS Engineering Support	32,086.00	40,101.00	49,135.00	43,210.00	0.00
Account Classification Total: Allocated Costs - Allocated Costs		$167,403.00	$171,490.00	$175,945.00	$173,751.00	$136,685.00
Transfer - Transfer						
900.181	TRSF OUT General Debt Service	6,381.00	6,234.63	6,381.00	6,381.00	6,381.00
900.185	TRSF OUT Financing Authority Debt Service	86,357.00	82,320.00	63,794.00	113,794.00	63,022.00
900.204	TRSF OUT Sidewalk	0.00	0.00	75,000.00	0.00	0.00
900.260	TRSF OUT Transportation Construction	450,000.00	100,000.00	100,000.00	385,000.00	50,000.00
900.265	TRSF OUT Capital Facilities	25,000.00	0.00	50,000.00	125,000.00	50,000.00
900.417	TRSF OUT 15-CDBG-10560	0.00	0.00	0.00	0.00	250,000.00
Account Classification Total: Transfer - Transfer		$567,738.00	$188,554.63	$295,175.00	$630,175.00	$419,403.00
	Division Total: 709 - Transportation	$1,157,811.43	$782,872.32	$889,759.00	$1,274,298.00	$983,564.00
	Department Total: 70 - Public Works	$1,157,811.43	$782,872.32	$889,759.00	$1,274,298.00	$983,564.00
	EXPENSES Total	$1,157,811.43	$782,872.32	$889,759.00	$1,274,298.00	$983,564.00
	Fund REVENUE Total: 202 - Gas Tax	$896,209.22	$741,379.91	$698,933.00	$699,065.00	$746,029.00
	Fund EXPENSE Total: 202 - Gas Tax	$1,157,811.43	$782,872.32	$889,759.00	$1,274,298.00	$983,564.00
	Fund Total: 202 - Gas Tax	($261,602.21)	($41,492.41)	($190,826.00)	($575,233.00)	($237,535.00)
Fund: 203 - Transportation						
REVENUES						
Taxes - Taxes						
403.1030	SALES TAX Measure R	369,766.02	404,184.38	377,198.00	377,198.00	380,970.00
Account Classification Total: Taxes - Taxes		$369,766.02	$404,184.38	$377,198.00	$377,198.00	$380,970.00
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	2,185.38	2,727.58	1,500.00	3,000.00	2,000.00
Account Classification Total: Use of Money - Use of Money & Property		$2,185.38	$2,727.58	$1,500.00	$3,000.00	$2,000.00
Intergov - Intergovernmental						
413.1020	INTERGOVT TDA Receipts	589,323.18	548,670.26	256,282.00	265,235.00	129,813.00
Account Classification Total: Intergov - Intergovernmental		$589,323.18	$548,670.26	$256,282.00	$265,235.00	$129,813.00
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	12,200.00	20,156.61	4,800.00	6,300.00	4,800.00
Account Classification Total: Miscellaneous - Miscellaneous		$12,200.00	$20,156.61	$4,800.00	$6,300.00	$4,800.00
Transfers - Transfers						
800.101	TRSF IN General Fund	0.00	0.00	0.00	0.00	40,000.00
800.201	TRSF IN Traffic Safety	80,000.00	80,000.00	80,000.00	0.00	0.00
Account Classification Total: Transfers - Transfers		$80,000.00	$80,000.00	$80,000.00	$0.00	$40,000.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
	REVENUES Total	$1,053,474.58	$1,055,738.83	$719,780.00	$651,733.00	$557,583.00
EXPENSES						
Department:	**70 - Public Works**					
Division:	**709 - Transportation**					
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	66,744.46	71,304.98	70,034.00	72,131.00	71,020.00
600.1015	EMP SRVS Buy back Salaries	0.00	0.00	1,589.00	0.00	503.00
600.1020	EMP SRVS Part Time Salaries	30,660.16	30,708.19	31,593.00	32,588.00	32,365.00
600.1030	EMP SRVS Overtime	2,840.19	3,473.55	4,000.00	4,000.00	4,000.00
600.1050	EMP SRVS Standby	952.50	780.00	1,200.00	1,200.00	1,200.00
600.1080	EMP SRVS PERS	16,958.00	16,992.00	15,737.00	15,737.00	19,837.00
600.1100	EMP SRVS Medicare	628.25	657.87	1,487.00	1,126.00	1,497.00
600.1110	EMP SRVS Disability/Life Insurance	1,794.00	1,935.00	1,874.00	1,874.00	1,633.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	17,020.00	19,895.00	20,470.00	20,470.00	20,930.00
600.1130	EMP SRVS Worker's Compensation	12,957.00	15,917.00	12,537.00	12,537.00	11,310.00
600.1140	EMP SRVS Unemployment Insurance	187.00	195.00	343.00	343.00	334.00
600.1170	EMP SRVS Uniform Allowance	2,652.34	994.76	1,118.00	1,500.00	1,118.00
	Account Classification Total: Employee Service - Employee Services	$153,393.90	$162,853.35	$161,982.00	$163,506.00	$165,747.00
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	56,212.74	90,953.49	46,707.00	46,707.00	46,707.00
610.1030	SUPPLIES Lubricant & Fuels	3,221.24	4,789.49	3,500.00	4,700.00	3,500.00
610.1050	SUPPLIES Small Tools	0.00	0.00	325.00	325.00	325.00
610.1060	SUPPLIES Safety Equipment & Supplies	0.00	83.09	509.00	509.00	509.00
620.1010	UTILITIES Electric	40,827.85	12,703.29	39,081.00	20,000.00	39,081.00
620.1020	UTILITIES Gas	81.54	79.54	200.00	200.00	200.00
630.1010	COMMUNICATION Telephone	846.73	863.23	1,000.00	1,000.00	1,000.00
630.1020	COMMUNICATION Cellphone	35.36	0.00	100.00	100.00	100.00
630.1040	COMMUNICATION Postage	0.00	52.79	100.00	100.00	100.00
640.1010	SERVICES Professional & Technical	13,911.25	15,222.45	15,090.00	15,090.00	15,090.00
640.1020	SERVICES Contractual Services	16,854.20	9,785.93	10,000.00	10,000.00	10,000.00
650.1020	TRAINING Training & Vocational	0.00	0.00	516.00	516.00	516.00
670.1030	MAINTENANCE Equipment Maintenance	0.00	4,869.00	1,017.00	0.00	1,017.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	85.00	180.61	500.00	200.00	500.00
	Account Classification Total: M & O - Maintenance and Operations	$132,075.91	$139,582.91	$118,645.00	$99,447.00	$118,645.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,917.00	3,216.00	3,572.00	3,572.00	4,554.00
605.1020	ALLOC COSTS Property & Fire Insurance	1,565.00	1,815.00	1,661.00	1,661.00	2,212.00
605.1040	ALLOC COSTS Risk Management	4,634.00	4,366.00	4,624.00	4,624.00	3,643.00
605.1050	ALLOC COSTS Vehicle Maintenance	27,242.00	40,671.00	36,688.00	41,818.00	43,058.00
605.1060	ALLOC COSTS Custodian	0.00	6,691.00	5,952.00	5,039.00	4,877.00
605.1080	ALLOC COSTS Interdepartment Overhead	69,000.00	71,070.00	70,075.00	70,075.00	69,065.00
605.1120	ALLOC COSTS Engineering Support	32,085.00	40,101.00	49,135.00	43,210.00	0.00
	Account Classification Total: Allocated Costs - Allocated Costs	$137,443.00	$167,930.00	$171,707.00	$169,999.00	$127,409.00
Capital Outlay - Capital Outlay						
730.1050	CAPITAL OUTLAY Trucks and Other Heavy Vehicles	0.00	44,256.75	0.00	26,954.00	0.00
730.1070	CAPITAL OUTLAY Machinery and Equipment	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: Capital Outlay - Capital Outlay	$0.00	$44,256.75	$0.00	$26,954.00	$0.00
Transfer - Transfer						
900.181	TRSF OUT General Debt Service	6,381.00	6,234.63	6,381.00	6,381.00	6,381.00
900.185	TRSF OUT Financing Authority Debt Service	375,000.00	373,464.00	381,834.00	377,198.00	385,879.00
900.260	TRSF OUT Transportation Construction	409,312.00	0.00	0.00	0.00	0.00
	Account Classification Total: Transfer - Transfer	$790,693.00	$379,698.63	$388,215.00	$383,579.00	$392,260.00
	Division Total: 709 - Transportation	$1,213,605.81	$894,321.64	$840,549.00	$843,485.00	$804,061.00
	Department Total: 70 - Public Works	$1,213,605.81	$894,321.64	$840,549.00	$843,485.00	$804,061.00
	EXPENSES Total	$1,213,605.81	$894,321.64	$840,549.00	$843,485.00	$804,061.00
	Fund REVENUE Total: 203 - Transportation	$1,053,474.58	$1,055,738.83	$719,780.00	$651,733.00	$557,583.00
	Fund EXPENSE Total: 203 - Transportation	$1,213,605.81	$894,321.64	$840,549.00	$843,485.00	$804,061.00
	Fund Total: 203 - Transportation	($160,131.23)	$161,417.19	($120,769.00)	($191,752.00)	($246,478.00)

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 205 - Abandoned Vehicle						
REVENUES						
Intergov - Intergovernmental						
413.1040	INTERGOVT Tulare County Receipts	14,622.20	9,112.02	10,000.00	0.00	0.00
Account Classification Total: Intergov - Intergovernmental		$14,622.20	$9,112.02	$10,000.00	$0.00	$0.00
	REVENUES Total	$14,622.20	$9,112.02	$10,000.00	$0.00	$0.00
EXPENSES						
Department: 70 - Public Works						
Division: 707 - Abandoned Vehicle						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	3,386.20	0.00	5,170.00	5,170.00	0.00
600.1080	EMP SRVS PERS	486.00	990.88	339.00	339.00	0.00
600.1100	EMP SRVS Medicare	48.11	0.00	75.00	75.00	0.00
600.1110	EMP SRVS Disability/Life Insurance	131.00	268.37	140.00	140.00	0.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	1,480.00	1,585.87	1,780.00	1,780.00	0.00
600.1130	EMP SRVS Worker's Compensation	0.00	213.00	667.00	667.00	0.00
600.1140	EMP SRVS Unemployment Insurance	0.00	0.00	18.00	18.00	0.00
Account Classification Total: Employee Service - Employee Services		$5,531.31	$3,058.12	$8,189.00	$8,189.00	$0.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	0.00	105.00	105.00	105.00	0.00
605.1020	ALLOC COSTS Property & Fire Insurance	0.00	38.00	38.00	38.00	0.00
605.1040	ALLOC COSTS Risk Management	0.00	143.00	127.00	127.00	0.00
605.1160	ALLOC COSTS Police	0.00	4,597.00	0.00	0.00	0.00
Account Classification Total: Allocated Costs - Allocated Costs		$0.00	$4,883.00	$270.00	$270.00	$0.00
	Division Total: 707 - Abandoned Vehicle	$5,531.31	$7,941.12	$8,459.00	$8,459.00	$0.00
	Department Total: 70 - Public Works	$5,531.31	$7,941.12	$8,459.00	$8,459.00	$0.00
	EXPENSES Total	$5,531.31	$7,941.12	$8,459.00	$8,459.00	$0.00
	Fund REVENUE Total: 205 - Abandoned Vehicle	$14,622.20	$9,112.02	$10,000.00	$0.00	$0.00
	Fund EXPENSE Total: 205 - Abandoned Vehicle	$5,531.31	$7,941.12	$8,459.00	$8,459.00	$0.00
	Fund Total: 205 - Abandoned Vehicle	$9,090.89	$1,170.90	$1,541.00	($8,459.00)	$0.00
Fund: 206 - Housing						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	11.46	21.37	100.00	100.00	0.00
Account Classification Total: Use of Money - Use of Money & Property		$11.46	$21.37	$100.00	$100.00	$0.00
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	1.25	0.00	0.00	35.00	0.00
Account Classification Total: Miscellaneous - Miscellaneous		$1.25	$0.00	$0.00	$35.00	$0.00
Transfers - Transfers						
800.101	TRSF IN General Fund	0.00	25,313.00	71,164.00	97,053.00	0.00
800.401	TRSF IN HOME	0.00	1,816.21	1,811.00	1,811.00	0.00
800.402	TRSF IN CAL-HOME	0.00	1,375.00	1,389.00	1,700.00	0.00
800.403	TRSF IN CDBG	15,409.83	30,479.00	19,841.00	0.00	0.00
Account Classification Total: Transfers - Transfers		$15,409.83	$58,983.21	$94,205.00	$100,564.00	$0.00
	REVENUES Total	$15,422.54	$59,004.58	$94,305.00	$100,699.00	$0.00
EXPENSES						
Department: 70 - Public Works						
Division: 722 - Housing						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	39,245.15	44,251.51	43,885.00	38,626.00	0.00
600.1015	EMP SRVS Buy back Salaries	0.00	501.21	1,635.00	1,208.00	0.00
600.1020	EMP SRVS Part Time Salaries	0.00	5,169.31	6,116.00	7,008.00	0.00
600.1080	EMP SRVS PERS	7,311.00	7,157.00	7,050.00	7,050.00	0.00
600.1100	EMP SRVS Medicare	560.49	708.80	731.00	656.00	0.00
600.1110	EMP SRVS Disability/Life Insurance	1,127.00	1,174.00	1,317.00	1,317.00	0.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	9,768.00	10,428.00	11,748.00	11,748.00	0.00
600.1130	EMP SRVS Worker's Compensation	0.00	450.00	708.00	708.00	0.00
600.1140	EMP SRVS Unemployment Insurance	0.00	69.00	181.00	181.00	0.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Account Classification Total: Employee Service - Employee Services		$58,011.64	$69,908.83	$73,371.00	$68,502.00	$0.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	170.73	430.56	665.00	665.00	0.00
610.1020	SUPPLIES Operating Supplies	0.00	271.92	500.00	5,000.00	0.00
620.1010	UTILITIES Electric	0.00	3,738.45	3,646.00	4,072.00	0.00
630.1010	COMMUNICATION Telephone	51.95	1,709.06	1,871.00	1,210.00	0.00
630.1040	COMMUNICATION Postage	242.88	202.63	0.00	250.00	0.00
640.1010	SERVICES Professional & Technical	0.00	208.00	300.00	3,000.00	0.00
640.1020	SERVICES Contractual Services	0.00	3,752.88	671.00	5,500.00	0.00
640.1110	SERVICES Security Services	0.00	384.12	288.00	384.00	0.00
640.1150	SERVICES Self Help CDBG Conract	16,126.20	0.00	3,500.00	0.00	0.00
650.1010	TRAINING Travel & Conference	175.00	60.00	0.00	0.00	0.00
670.1040	MAINTENANCE Vehicle Maintenance	0.00	14.85	0.00	100.00	0.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	165.24	412.20	504.00	504.00	0.00
690.1020	SPC DEPT EXP Advertising	1,290.00	595.00	529.00	529.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$18,222.00	$11,779.67	$12,474.00	$21,214.00	$0.00
Principal Pymts - Principal Payments						
710.2020	PRINCIPAL Andrews	3,522.70	3,769.28	4,034.00	4,033.00	0.00
Account Classification Total: Principal Pymts - Principal Payments		$3,522.70	$3,769.28	$4,034.00	$4,033.00	$0.00
Interest Pymts - Interest Payments						
720.2020	INTEREST Andrews	1,418.06	1,171.48	907.00	908.00	0.00
Account Classification Total: Interest Pymts - Interest Payments		$1,418.06	$1,171.48	$907.00	$908.00	$0.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	0.00	708.00	981.00	981.00	0.00
605.1020	ALLOC COSTS Property & Fire Insurance	0.00	255.00	254.00	254.00	0.00
605.1040	ALLOC COSTS Risk Management	0.00	961.00	1,270.00	1,270.00	0.00
Account Classification Total: Allocated Costs - Allocated Costs		$0.00	$1,924.00	$2,505.00	$2,505.00	$0.00
	Division Total: 722 - Housing	$81,174.40	$88,553.26	$93,291.00	$97,162.00	$0.00
	Department Total: 70 - Public Works	$81,174.40	$88,553.26	$93,291.00	$97,162.00	$0.00
	EXPENSES Total	$81,174.40	$88,553.26	$93,291.00	$97,162.00	$0.00
	Fund REVENUE Total: 206 - Housing	$15,422.54	$59,004.58	$94,305.00	$100,699.00	$0.00
	Fund EXPENSE Total: 206 - Housing	$81,174.40	$88,553.26	$93,291.00	$97,162.00	$0.00
	Fund Total: 206 - Housing	($65,751.86)	($29,548.68)	$1,014.00	$3,537.00	$0.00
Fund: 210 - Development Support						
REVENUES						
Lic & Permits - Licenses & Permits						
410.1000	PERMITS Building	205,890.19	191,990.99	100,000.00	150,000.00	0.00
410.1010	PERMITS Garage & Yard Sales	1,000.00	900.00	1,000.00	1,000.00	0.00
Account Classification Total: Lic & Permits - Licenses & Permits		$206,890.19	$192,890.99	$101,000.00	$151,000.00	$0.00
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	121.13	193.51	100.00	140.00	0.00
Account Classification Total: Use of Money - Use of Money & Property		$121.13	$193.51	$100.00	$140.00	$0.00
Intergov - Intergovernmental						
413.1100	INTERGOVT Ave 416	86,047.13	79,543.53	0.00	21,065.00	0.00
Account Classification Total: Intergov - Intergovernmental		$86,047.13	$79,543.53	$0.00	$21,065.00	$0.00
Service Charges - Services Charges						
409.5010	SRVC & FEE Bldg Safety Inspection Fee	3,255.00	5,396.00	3,500.00	3,500.00	0.00
409.5020	SRVC & FEE Mobile Home Inspection fee	555.00	555.00	555.00	755.00	0.00
409.5030	SRVC & FEE Code Violation Fees	200.00	355.00	200.00	650.00	0.00
409.5040	SRVC & FEE SMIP Receipts	2,324.67	2,329.95	2,229.00	2,229.00	0.00
409.5050	SRVC & FEE SB1473 Bldg Standard Receipt	801.00	863.00	817.00	817.00	0.00
409.5060	SRVC & FEE Housing Safety Inspection	14,488.00	12,439.00	15,194.00	4,973.00	0.00
409.5070	SRVC & FEE Building Code Enforcement	0.00	344.00	0.00	0.00	0.00
Account Classification Total: Service Charges - Services Charges		$21,623.67	$22,281.95	$22,495.00	$12,924.00	$0.00
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	65.00	3,390.19	0.00	875.00	0.00
501.1110	OVERHEAD Engineering	60,565.00	63,739.00	0.00	0.00	0.00
Account Classification Total: Miscellaneous - Miscellaneous		$60,630.00	$67,129.19	$0.00	$875.00	$0.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Transfers - Transfers						
800.101	TRSF IN General Fund	130,299.64	173,858.08	197,001.00	204,341.00	0.00
	Account Classification Total: Transfers - Transfers	$130,299.64	$173,858.08	$197,001.00	$204,341.00	$0.00
	REVENUES Total	$505,611.76	$535,897.25	$320,596.00	$390,345.00	$0.00
EXPENSES						
Department:	**70 - Public Works**					
Division:	**713 - Permit Center**					
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	118,389.01	123,066.09	103,836.00	103,836.00	0.00
600.1015	EMP SRVS Buy back Salaries	0.00	1,374.80	2,124.00	2,124.00	0.00
600.1080	EMP SRVS PERS	20,569.00	20,040.00	16,180.00	16,180.00	0.00
600.1100	EMP SRVS Medicare	1,693.22	1,718.91	1,536.00	1,536.00	0.00
600.1110	EMP SRVS Disability/Life Insurance	3,171.00	3,288.00	2,804.00	2,804.00	0.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	29,600.00	34,600.00	31,150.00	31,150.00	0.00
600.1130	EMP SRVS Worker's Compensation	1,111.00	1,365.00	6,022.00	6,022.00	0.00
600.1140	EMP SRVS Unemployment Insurance	199.00	208.00	365.00	365.00	0.00
	Account Classification Total: Employee Service - Employee Services	$174,732.23	$185,660.80	$164,017.00	$164,017.00	$0.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,071.27	927.50	1,650.00	1,650.00	0.00
610.1020	SUPPLIES Operating Supplies	400.53	66.06	700.00	700.00	0.00
610.1030	SUPPLIES Lubricant & Fuels	557.62	388.23	400.00	400.00	0.00
620.1010	UTILITIES Electric	891.90	3.11	5,000.00	400.00	0.00
620.1020	UTILITIES Gas	106.27	88.97	700.00	100.00	0.00
630.1010	COMMUNICATION Telephone	757.13	142.99	1,000.00	300.00	0.00
630.1020	COMMUNICATION Cellphone	634.14	1,070.69	1,272.00	1,100.00	0.00
630.1040	COMMUNICATION Postage	22.99	295.52	600.00	300.00	0.00
640.1010	SERVICES Professional & Technical	108.90	58.73	700.00	100.00	0.00
640.1020	SERVICES Contractual Services	2,835.21	1,731.61	1,000.00	2,200.00	0.00
650.1010	TRAINING Travel & Conference	382.52	0.00	1,000.00	1,000.00	0.00
650.1020	TRAINING Training & Vocational	37.14	100.00	1,000.00	1,000.00	0.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	132.46	400.98	700.00	500.00	0.00
690.1020	SPC DEPT EXP Advertising	374.00	382.50	500.00	400.00	0.00
690.1030	SPC DEPT EXP Printing & Binding	542.75	1,555.96	800.00	1,100.00	0.00
690.1050	SPC DEPT EXP Rental	944.55	2,355.21	4,000.00	4,000.00	0.00
	Account Classification Total: M & O - Maintenance and Operations	$9,799.38	$9,568.06	$21,022.00	$15,250.00	$0.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	956.00	2,250.00	2,597.00	2,597.00	0.00
605.1020	ALLOC COSTS Property & Fire Insurance	513.00	1,139.00	1,041.00	1,041.00	0.00
605.1040	ALLOC COSTS Risk Management	1,519.00	3,054.00	3,363.00	3,363.00	0.00
605.1060	ALLOC COSTS Custodian	0.00	7,118.00	6,332.00	5,361.00	0.00
605.1130	ALLOC COSTS Retiree Health	5,038.00	5,400.00	7,073.00	7,073.00	0.00
	Account Classification Total: Allocated Costs - Allocated Costs	$8,026.00	$18,961.00	$20,406.00	$19,435.00	$0.00
Transfer - Transfer						
900.185	TRSF OUT Financing Authority Debt Service	0.00	0.00	4,636.00	4,636.00	0.00
	Account Classification Total: Transfer - Transfer	$0.00	$0.00	$4,636.00	$4,636.00	$0.00
	Division Total: 713 - Permit Center	$192,557.61	$214,189.86	$210,081.00	$203,338.00	$0.00
Division:	**714 - Building/code Enforcement**					
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	133,110.74	122,018.79	120,210.00	120,210.00	0.00
600.1015	EMP SRVS Buy back Salaries	0.00	0.00	2,697.00	2,697.00	0.00
600.1080	EMP SRVS PERS	30,774.12	31,738.00	14,018.00	14,018.00	0.00
600.1100	EMP SRVS Medicare	2,021.44	1,759.62	1,397.00	1,397.00	0.00
600.1110	EMP SRVS Disability/Life Insurance	4,978.00	5,207.00	3,157.00	3,157.00	0.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	42,920.00	50,170.00	29,370.00	29,370.00	0.00
600.1130	EMP SRVS Worker's Compensation	4,921.00	6,152.00	8,732.00	8,732.00	0.00
600.1140	EMP SRVS Unemployment Insurance	283.00	301.00	529.00	529.00	0.00
600.1170	EMP SRVS Uniform Allowance	166.14	0.00	600.00	600.00	0.00
	Account Classification Total: Employee Service - Employee Services	$219,174.44	$217,346.41	$180,710.00	$180,710.00	$0.00
M & O - Maintenance and Operations						

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
610.1010	SUPPLIES Office Supplies	6,484.32	1,586.78	1,400.00	1,400.00	0.00
610.1020	SUPPLIES Operating Supplies	699.24	931.60	500.00	300.00	0.00
610.1030	SUPPLIES Lubricant & Fuels	2,604.87	3,847.49	3,000.00	3,200.00	0.00
620.1010	UTILITIES Electric	975.00	3.11	5,000.00	200.00	0.00
620.1020	UTILITIES Gas	106.27	118.30	500.00	300.00	0.00
630.1010	COMMUNICATION Telephone	2,035.78	220.53	500.00	500.00	0.00
630.1020	COMMUNICATION Cellphone	1,509.01	2,022.70	2,000.00	2,000.00	0.00
630.1040	COMMUNICATION Postage	269.49	2,004.81	1,000.00	1,000.00	0.00
640.1010	SERVICES Professional & Technical	0.00	750.93	1,000.00	1,000.00	0.00
640.1020	SERVICES Contractual Services	3,876.58	40,733.81	16,624.00	13,624.00	0.00
640.1120	SERVICES Development Contracts	(3,014.00)	2,610.00	3,000.00	2,000.00	0.00
650.1010	TRAINING Travel & Conference	3,495.92	215.00	1,500.00	2,000.00	0.00
650.1020	TRAINING Training & Vocational	745.00	368.44	1,500.00	3,000.00	0.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	400.00	702.29	1,000.00	1,000.00	0.00
690.1020	SPC DEPT EXP Advertising	1,050.42	0.00	500.00	500.00	0.00
690.1030	SPC DEPT EXP Printing & Binding	123.70	700.31	1,000.00	1,000.00	0.00
690.1050	SPC DEPT EXP Rental	1,389.04	3,712.03	4,500.00	4,500.00	0.00
690.1250	SPC DEPT EXP SMIP Payments	1,405.33	3,050.90	2,229.00	2,229.00	0.00
690.1260	SPC DEPT EXP SB1473 BLDG STRD Payments	716.30	625.80	891.00	891.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$24,872.27	$64,204.83	$47,644.00	$40,644.00	$0.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	4,067.00	3,687.00	4,282.00	4,282.00	0.00
605.1020	ALLOC COSTS Property & Fire Insurance	2,183.00	1,984.00	1,845.00	1,845.00	0.00
605.1040	ALLOC COSTS Risk Management	6,461.00	5,005.00	5,544.00	5,544.00	0.00
605.1060	ALLOC COSTS Custodian	0.00	10,320.00	9,182.00	7,773.00	0.00
Account Classification Total: Allocated Costs - Allocated Costs		$12,711.00	$20,996.00	$20,853.00	$19,444.00	$0.00
Transfer - Transfer						
900.185	TRSF OUT Financing Authority Debt Service	0.00	0.00	6,954.00	6,954.00	0.00
Account Classification Total: Transfer - Transfer		$0.00	$0.00	$6,954.00	$6,954.00	$0.00
Division Total: 714 - Building/code Enforcement		$256,757.71	$302,547.24	$256,161.00	$247,752.00	$0.00
Department Total: 70 - Public Works		$449,315.32	$516,737.10	$466,242.00	$451,090.00	$0.00
EXPENSES Total		$449,315.32	$516,737.10	$466,242.00	$451,090.00	$0.00
Fund REVENUE	Total: 210 - Development Support	$505,611.76	$535,897.25	$320,596.00	$390,345.00	$0.00
Fund EXPENSE	Total: 210 - Development Support	$449,315.32	$516,737.10	$466,242.00	$451,090.00	$0.00
Fund Total: 210 - Development Support		$56,296.44	$19,160.15	($145,646.00)	($60,745.00)	$0.00
Fund: 211 - Engineering INACTIVE						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	113.62	354.84	0.00	0.00	0.00
Account Classification Total: Use of Money - Use of Money & Property		$113.62	$354.84	$0.00	$0.00	$0.00
Intergov - Intergovernmental						
413.1100	INTERGOVT Ave 416	150,960.72	106,461.09	0.00	0.00	0.00
Account Classification Total: Intergov - Intergovernmental		$150,960.72	$106,461.09	$0.00	$0.00	$0.00
Service Charges - Services Charges						
409.5200	SRVC & FEE Public Improvement Plan Check	0.00	7,698.00	0.00	0.00	0.00
409.5210	SRVC & FEE Building Plan Check	5,726.27	0.00	0.00	0.00	0.00
409.5220	SRVC & FEE Row Encroachment Permit	12,795.00	5,997.20	0.00	0.00	0.00
409.5240	SRVC & FEE Lot Line Adjustment	669.00	669.00	0.00	0.00	0.00
409.5250	SRVC & FEE Site Plan Review	3,264.00	0.00	0.00	0.00	0.00
409.5260	SRVC & FEE Conditional Use Review	10,454.00	3,990.00	0.00	0.00	0.00
409.5270	SRVC & FEE Temporary Use Review	1,278.00	1,491.00	0.00	0.00	0.00
409.5280	SRVC & FEE Home Occupation Review	1,240.00	248.00	0.00	0.00	0.00
409.5290	SRVC & FEE Categorical Exemption	2,156.00	720.00	0.00	0.00	0.00
409.5300	SRVC & FEE Final Parcel Map Review	3,077.00	1,386.00	0.00	0.00	0.00
409.5310	SRVC & FEE Pub. Improvement Inspection Fee	0.00	111,584.00	0.00	0.00	0.00
409.5320	SRVC & FEE Sales - Maps, Publication	34.00	20.00	0.00	0.00	0.00
409.5360	SRVC & FEE Final Subdivision Map	0.00	2,191.00	0.00	0.00	0.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
409.5370	SRVC & FEE Time Extension Notification	928.00	464.00	0.00	0.00	0.00
409.5380	SRVC & FEE Light & Landscape District Fee	0.00	1,515.00	0.00	0.00	0.00
409.5390	SRVC & FEE Preliminary Plan Review	6,528.00	6,528.00	0.00	0.00	0.00
409.5400	SRVC & FEE Rezone Review Fee	0.00	1,601.00	0.00	0.00	0.00
409.5430	SRVC & FEE Variance Review	2,283.00	0.00	0.00	0.00	0.00
409.5440	SRVC & FEE Zoning Letter Fee	228.00	228.00	0.00	0.00	0.00
409.5450	SRVC & FEE County Fees	0.00	232.00	0.00	0.00	0.00
409.5470	SRVC & FEE Fish & Game Fee	0.00	2,210.25	0.00	0.00	0.00
409.5480	SRVC & FEE Outsourcing Exp	0.00	5,002.49	0.00	0.00	0.00
409.5490	SRVC & FEE General Plan Amendment	0.00	2,459.00	0.00	0.00	0.00
409.5520	SRVC & FEE Negative Declaration	0.00	2,303.00	0.00	0.00	0.00
409.5550	SRVC & FEE Tentative Parcel Map Review PC	0.00	2,013.00	0.00	0.00	0.00
Account Classification Total: Service Charges - Services Charges		$50,660.27	$160,549.94	$0.00	$0.00	$0.00
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	1,340.00	0.00	0.00	0.00	0.00
501.1110	OVERHEAD Engineering	443,191.00	549,676.00	0.00	0.00	0.00
Account Classification Total: Miscellaneous - Miscellaneous		$444,531.00	$549,676.00	$0.00	$0.00	$0.00
	REVENUES Total	$646,265.61	$817,041.87	$0.00	$0.00	$0.00
EXPENSES						
Department:	**70 - Public Works**					
Division:	**708 - Engineering**					
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	362,396.78	383,334.33	0.00	0.00	0.00
600.1080	EMP SRVS PERS	42,546.00	64,401.00	0.00	0.00	0.00
600.1100	EMP SRVS Medicare	5,397.41	5,565.69	0.00	0.00	0.00
600.1110	EMP SRVS Disability/Life Insurance	10,124.00	10,565.00	0.00	0.00	0.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	59,200.00	63,200.00	0.00	0.00	0.00
600.1130	EMP SRVS Worker's Compensation	2,222.00	2,730.00	0.00	0.00	0.00
600.1140	EMP SRVS Unemployment Insurance	397.00	416.00	0.00	0.00	0.00
600.1170	EMP SRVS Uniform Allowance	40.00	0.00	0.00	0.00	0.00
600.1180	EMP SRVS OPEB	192,135.35	0.00	0.00	0.00	0.00
600.1190	EMP SRVS Stipends	1,225.00	875.00	0.00	0.00	0.00
Account Classification Total: Employee Service - Employee Services		$675,683.54	$531,087.02	$0.00	$0.00	$0.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,101.04	1,699.43	0.00	0.00	0.00
610.1020	SUPPLIES Operating Supplies	639.66	384.64	0.00	0.00	0.00
610.1030	SUPPLIES Lubricant & Fuels	293.65	492.89	0.00	0.00	0.00
620.1010	UTILITIES Electric	1,445.43	5.09	0.00	0.00	0.00
620.1020	UTILITIES Gas	173.46	169.21	0.00	0.00	0.00
630.1010	COMMUNICATION Telephone	1,224.51	344.18	0.00	0.00	0.00
630.1020	COMMUNICATION Cellphone	3,277.04	3,443.03	0.00	0.00	0.00
630.1040	COMMUNICATION Postage	307.09	359.61	0.00	0.00	0.00
640.1020	SERVICES Contractual Services	35,069.64	75,088.71	0.00	0.00	0.00
640.1080	SERVICES Other Fees	168.25	0.00	0.00	0.00	0.00
640.1120	SERVICES Development Contracts	21,750.34	30,779.72	0.00	0.00	0.00
640.1140	SERVICES Commission	4,533.00	9,078.87	0.00	0.00	0.00
650.1010	TRAINING Travel & Conference	6,955.27	6,776.41	0.00	0.00	0.00
650.1020	TRAINING Training & Vocational	4,408.95	985.88	0.00	0.00	0.00
670.1040	MAINTENANCE Vehicle Maintenance	3,048.64	3,182.25	0.00	0.00	0.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	3,622.00	2,955.18	0.00	0.00	0.00
690.1030	SPC DEPT EXP Printing & Binding	541.57	114.41	0.00	0.00	0.00
690.1050	SPC DEPT EXP Rental	1,833.49	4,899.82	0.00	0.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$90,393.03	$140,759.33	$0.00	$0.00	$0.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	7,786.00	6,866.00	0.00	0.00	0.00
605.1020	ALLOC COSTS Property & Fire Insurance	4,178.00	2,472.00	0.00	0.00	0.00
605.1040	ALLOC COSTS Risk Management	12,368.00	9,321.00	0.00	0.00	0.00
605.1060	ALLOC COSTS Custodian	0.00	14,235.00	0.00	0.00	0.00
605.1140	ALLOC COSTS Development Services	60,565.00	63,739.00	0.00	0.00	0.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
	Account Classification Total: Allocated Costs - Allocated Costs	$84,897.00	$96,633.00	$0.00	$0.00	$0.00
	Division Total: 708 - Engineering	$850,973.57	$768,479.35	$0.00	$0.00	$0.00
	Department Total: 70 - Public Works	$850,973.57	$768,479.35	$0.00	$0.00	$0.00
	EXPENSES Total	$850,973.57	$768,479.35	$0.00	$0.00	$0.00
	Fund REVENUE Total: 211 - Engineering INACTIVE	$646,265.61	$817,041.87	$0.00	$0.00	$0.00
	Fund EXPENSE Total: 211 - Engineering INACTIVE	$850,973.57	$768,479.35	$0.00	$0.00	$0.00
	Fund Total: 211 - Engineering INACTIVE	($204,707.96)	$48,562.52	$0.00	$0.00	$0.00
Fund:	**212 - Public Works Management INACTIVE**					
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	396.22	231.84	0.00	0.00	0.00
	Account Classification Total: Use of Money - Use of Money & Property	$396.22	$231.84	$0.00	$0.00	$0.00
Intergov - Intergovernmental						
413.1100	INTERGOVT Ave 416	31,524.16	0.00	0.00	0.00	0.00
	Account Classification Total: Intergov - Intergovernmental	$31,524.16	$0.00	$0.00	$0.00	$0.00
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	3,600.00	5,554.00	0.00	0.00	0.00
501.1140	OVERHEAD PW Intradept Admin	362,805.00	389,325.00	0.00	0.00	0.00
	Account Classification Total: Miscellaneous - Miscellaneous	$366,405.00	$394,879.00	$0.00	$0.00	$0.00
	REVENUES Total	$398,325.38	$395,110.84	$0.00	$0.00	$0.00
EXPENSES						
Department:	**70 - Public Works**					
Division:	**001 - Administration**					
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	265,574.58	277,344.05	0.00	0.00	0.00
600.1080	EMP SRVS PERS	46,859.00	45,242.00	0.00	0.00	0.00
600.1100	EMP SRVS Medicare	1,920.97	1,965.29	0.00	0.00	0.00
600.1110	EMP SRVS Disability/Life Insurance	7,224.00	7,422.00	0.00	0.00	0.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	44,400.00	51,900.00	0.00	0.00	0.00
600.1130	EMP SRVS Worker's Compensation	5,180.00	2,047.00	0.00	0.00	0.00
600.1140	EMP SRVS Unemployment Insurance	298.00	312.00	0.00	0.00	0.00
	Account Classification Total: Employee Service - Employee Services	$371,456.55	$386,232.34	$0.00	$0.00	$0.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,609.49	1,357.44	0.00	0.00	0.00
610.1030	SUPPLIES Lubricant & Fuels	427.97	283.67	0.00	0.00	0.00
620.1010	UTILITIES Electric	1,021.15	3.82	0.00	0.00	0.00
620.1020	UTILITIES Gas	130.10	126.90	0.00	0.00	0.00
630.1010	COMMUNICATION Telephone	984.82	922.28	0.00	0.00	0.00
630.1020	COMMUNICATION Cellphone	3,461.45	3,510.04	0.00	0.00	0.00
630.1040	COMMUNICATION Postage	196.60	356.81	0.00	0.00	0.00
640.1010	SERVICES Professional & Technical	3,165.56	2,125.78	0.00	0.00	0.00
640.1020	SERVICES Contractual Services	16,375.20	7,244.97	0.00	0.00	0.00
650.1010	TRAINING Travel & Conference	257.32	0.00	0.00	0.00	0.00
650.1020	TRAINING Training & Vocational	321.82	40.00	0.00	0.00	0.00
670.1040	MAINTENANCE Vehicle Maintenance	3,331.58	3,133.67	0.00	0.00	0.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	3,239.08	2,957.31	0.00	0.00	0.00
690.1030	SPC DEPT EXP Printing & Binding	(570.00)	451.12	0.00	0.00	0.00
690.1050	SPC DEPT EXP Rental	1,389.04	3,735.29	0.00	0.00	0.00
	Account Classification Total: M & O - Maintenance and Operations	$35,341.18	$26,249.10	$0.00	$0.00	$0.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	4,790.00	5,218.00	0.00	0.00	0.00
605.1020	ALLOC COSTS Property & Fire Insurance	2,570.00	2,865.00	0.00	0.00	0.00
605.1040	ALLOC COSTS Risk Management	7,608.00	7,084.00	0.00	0.00	0.00
605.1060	ALLOC COSTS Custodian	0.00	10,676.00	0.00	0.00	0.00
605.1130	ALLOC COSTS Retiree Health	10,076.00	2,400.00	0.00	0.00	0.00
	Account Classification Total: Allocated Costs - Allocated Costs	$25,044.00	$28,243.00	$0.00	$0.00	$0.00
	Division Total: 001 - Administration	$431,841.73	$440,724.44	$0.00	$0.00	$0.00
	Department Total: 70 - Public Works	$431,841.73	$440,724.44	$0.00	$0.00	$0.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
	EXPENSES Total	$431,841.73	$440,724.44	$0.00	$0.00	$0.00
Fund REVENUE	Total: 212 - Public Works Management INACTIVE	$398,325.38	$395,110.84	$0.00	$0.00	$0.00
Fund EXPENSE	Total: 212 - Public Works Management INACTIVE	$431,841.73	$440,724.44	$0.00	$0.00	$0.00
	Fund Total: 212 - Public Works Management INACTIVE	($33,516.35)	($45,613.60)	$0.00	$0.00	$0.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 217 - Water Equipment Replacement						
REVENUES						
Transfers - Transfers						
800.230	TRSF IN Water	40,000.00	40,000.00	40,000.00	40,000.00	0.00
	Account Classification Total: Transfers - Transfers	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$0.00
	REVENUES Total	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$0.00
EXPENSES						
Department: 70 - Public Works						
Division: 703 - Water						
Principal Pymts - Principal Payments						
710.2045	PRINCIPAL VAC-CON	(35,913.91)	0.00	38,294.00	38,294.00	0.00
	Account Classification Total: Principal Pymts - Principal Payments	($35,913.91)	$0.00	$38,294.00	$38,294.00	$0.00
Interest Pymts - Interest Payments						
720.2045	INTEREST VAC-CON	3,628.13	2,457.33	1,248.00	1,248.00	0.00
	Account Classification Total: Interest Pymts - Interest Payments	$3,628.13	$2,457.33	$1,248.00	$1,248.00	$0.00
	Division Total: 703 - Water	($32,285.78)	$2,457.33	$39,542.00	$39,542.00	$0.00
	Department Total: 70 - Public Works	($32,285.78)	$2,457.33	$39,542.00	$39,542.00	$0.00
	EXPENSES Total	($32,285.78)	$2,457.33	$39,542.00	$39,542.00	$0.00
Fund REVENUE	Total: 217 - Water Equipment Replacement	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$0.00
Fund EXPENSE	Total: 217 - Water Equipment Replacement	($32,285.78)	$2,457.33	$39,542.00	$39,542.00	$0.00
	Fund Total: 217 - Water Equipment Replacement	$72,285.78	$37,542.67	$458.00	$458.00	$0.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 218 - Sewer Equipment Replacement						
REVENUES						
Transfers - Transfers						
800.231	TRSF IN Sewer	40,000.00	40,000.00	40,000.00	40,000.00	0.00
	Account Classification Total: Transfers - Transfers	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$0.00
	REVENUES Total	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$0.00
EXPENSES						
Department: 70 - Public Works						
Division: 705 - Sewer Collection						
Principal Pymts - Principal Payments						
710.2045	PRINCIPAL VAC-CON	35,913.91	0.00	38,294.00	38,294.00	0.00
	Account Classification Total: Principal Pymts - Principal Payments	$35,913.91	$0.00	$38,294.00	$38,294.00	$0.00
Interest Pymts - Interest Payments						
720.2045	INTEREST VAC-CON	3,628.13	2,457.34	1,248.00	1,248.00	0.00
	Account Classification Total: Interest Pymts - Interest Payments	$3,628.13	$2,457.34	$1,248.00	$1,248.00	$0.00
	Division Total: 705 - Sewer Collection	$39,542.04	$2,457.34	$39,542.00	$39,542.00	$0.00
	Department Total: 70 - Public Works	$39,542.04	$2,457.34	$39,542.00	$39,542.00	$0.00
	EXPENSES Total	$39,542.04	$2,457.34	$39,542.00	$39,542.00	$0.00
Fund REVENUE	Total: 218 - Sewer Equipment Replacement	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$0.00
Fund EXPENSE	Total: 218 - Sewer Equipment Replacement	$39,542.04	$2,457.34	$39,542.00	$39,542.00	$0.00
	Fund Total: 218 - Sewer Equipment Replacement	$457.96	$37,542.66	$458.00	$458.00	$0.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 250 - Water SDC						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	528.68	441.03	300.00	300.00	300.00
Account Classification Total: Use of Money - Use of Money & Property		$528.68	$441.03	$300.00	$300.00	$300.00
Service Charges - Services Charges						
409.5080	SRVC & FEE Developer Fees	141,005.95	199,609.45	70,226.00	134,125.00	137,573.00
Account Classification Total: Service Charges - Services Charges		$141,005.95	$199,609.45	$70,226.00	$134,125.00	$137,573.00
Transfers - Transfers						
800.252	TRSF IN Transportation SDC	0.00	54,418.97	0.00	0.00	0.00
Account Classification Total: Transfers - Transfers		$0.00	$54,418.97	$0.00	$0.00	$0.00
	REVENUES Total	$141,534.63	$254,469.45	$70,526.00	$134,425.00	$137,873.00
EXPENSES						
Department: 70 - Public Works						
Division: 703 - Water						
M & O - Maintenance and Operations						
640.1020	SERVICES Contractual Services	8,000.00	577.50	0.00	0.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$8,000.00	$577.50	$0.00	$0.00	$0.00
Capital Projects - Capital Projects						
680.1015	CAPITAL PROJECTS Preliminary Design	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Account Classification Total: Capital Projects - Capital Projects		$3,500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00
Transfer - Transfer						
900.182	TRSF OUT Water Debt Service	(61,347.66)	(0.09)	187,075.00	187,075.00	187,075.00
900.260	TRSF OUT Transportation Construction	290,000.00	16,037.50	0.00	0.00	0.00
900.261	TRSF OUT Water Construction	298,422.66	306,232.09	0.00	0.00	0.00
Account Classification Total: Transfer - Transfer		$527,075.00	$322,269.50	$187,075.00	$187,075.00	$187,075.00
	Division Total: 703 - Water	$538,575.00	$326,347.00	$190,575.00	$190,575.00	$190,575.00
	Department Total: 70 - Public Works	$538,575.00	$326,347.00	$190,575.00	$190,575.00	$190,575.00
	EXPENSES Total	$538,575.00	$326,347.00	$190,575.00	$190,575.00	$190,575.00
	Fund REVENUE Total: 250 - Water SDC	$141,534.63	$254,469.45	$70,526.00	$134,425.00	$137,873.00
	Fund EXPENSE Total: 250 - Water SDC	$538,575.00	$326,347.00	$190,575.00	$190,575.00	$190,575.00
	Fund Total: 250 - Water SDC	($397,040.37)	($71,877.55)	($120,049.00)	($56,150.00)	($52,702.00)

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 251 - Sewer SDC						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	385.88	372.48	300.00	300.00	300.00
Account Classification Total: Use of Money - Use of Money & Property		$385.88	$372.48	$300.00	$300.00	$300.00
Service Charges - Services Charges						
409.5080	SRVC & FEE Developer Fees	181,608.22	300,413.19	102,147.00	175,753.00	190,666.00
Account Classification Total: Service Charges - Services Charges		$181,608.22	$300,413.19	$102,147.00	$175,753.00	$190,666.00
Transfers - Transfers						
800.252	TRSF IN Transportation SDC	0.00	59,129.03	0.00	0.00	0.00
Account Classification Total: Transfers - Transfers		$0.00	$59,129.03	$0.00	$0.00	$0.00
	REVENUES Total	$181,994.10	$359,914.70	$102,447.00	$176,053.00	$190,966.00
EXPENSES						
Department: 70 - Public Works						
Division: 705 - Sewer Collection						
M & O - Maintenance and Operations						
640.1020	SERVICES Contractual Services	8,000.00	577.50	0.00	0.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$8,000.00	$577.50	$0.00	$0.00	$0.00
Transfer - Transfer						
900.183	TRSF OUT Sewer Debt Service	255,415.00	454,490.00	168,225.00	168,225.00	0.00
900.260	TRSF OUT Transportation Construction	290,000.00	33,962.50	0.00	0.00	0.00
Account Classification Total: Transfer - Transfer		$545,415.00	$488,452.50	$168,225.00	$168,225.00	$0.00
	Division Total: 705 - Sewer Collection	$553,415.00	$489,030.00	$168,225.00	$168,225.00	$0.00
	Department Total: 70 - Public Works	$553,415.00	$489,030.00	$168,225.00	$168,225.00	$0.00
	EXPENSES Total	$553,415.00	$489,030.00	$168,225.00	$168,225.00	$0.00
	Fund REVENUE Total: 251 - Sewer SDC	$181,994.10	$359,914.70	$102,447.00	$176,053.00	$190,966.00
	Fund EXPENSE Total: 251 - Sewer SDC	$553,415.00	$489,030.00	$168,225.00	$168,225.00	$0.00
	Fund Total: 251 - Sewer SDC	($371,420.90)	($129,115.30)	($65,778.00)	$7,828.00	$190,966.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 252 - Transportation SDC						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	2,295.11	3,312.10	1,000.00	1,393.00	1,000.00
Account Classification Total: Use of Money - Use of Money & Property		$2,295.11	$3,312.10	$1,000.00	$1,393.00	$1,000.00
Service Charges - Services Charges						
409.5080	SRVC & FEE Developer Fees	182,542.17	144,674.14	100,681.00	83,034.00	185,906.00
Account Classification Total: Service Charges - Services Charges		$182,542.17	$144,674.14	$100,681.00	$83,034.00	$185,906.00
Miscellaneous - Miscellaneous						
426.1003	PRINCIPAL Dinuba Lumber - S&A Properties	0.00	0.00	0.00	0.00	0.00
427.1003	INTEREST Dinuba Lumber - S&A Properties	496.41	313.29	0.00	2,003.00	0.00
Account Classification Total: Miscellaneous - Miscellaneous		$496.41	$313.29	$0.00	$2,003.00	$0.00
Other - Other Financing Sources						
415.1050	OTH FIN SOURCES Sale of City Land	0.00	0.00	4,006.00	0.00	0.00
Account Classification Total: Other - Other Financing Sources		$0.00	$0.00	$4,006.00	$0.00	$0.00
	REVENUES Total	$185,333.69	$148,299.53	$105,687.00	$86,430.00	$186,906.00
EXPENSES						
Department: 70 - Public Works						
Division: 721 - Impact Fees						
M & O - Maintenance and Operations						
640.1020	SERVICES Contractual Services	8,480.75	95,886.73	0.00	0.00	135,000.00
Account Classification Total: M & O - Maintenance and Operations		$8,480.75	$95,886.73	$0.00	$0.00	$135,000.00
Transfer - Transfer						
900.123	TRSF OUT Park Reserve	0.00	598.06	0.00	0.00	0.00
900.185	TRSF OUT Financing Authority Debt Service	149,218.00	150,654.00	150,012.00	150,012.00	150,359.00
900.250	TRSF OUT Water SDC	0.00	54,418.97	0.00	0.00	0.00
900.251	TRSF OUT Sewer SDC	0.00	59,129.03	0.00	0.00	0.00
900.260	TRSF OUT Transportation Construction	0.00	0.00	501,451.00	0.00	0.00
900.321	TRSF OUT Fire Impact	0.00	2,577.35	0.00	0.00	0.00
900.504	TRSF OUT Drainage District	0.00	14,374.18	0.00	0.00	0.00
Account Classification Total: Transfer - Transfer		$149,218.00	$281,751.59	$651,463.00	$150,012.00	$150,359.00
	Division Total: 721 - Impact Fees	$157,698.75	$377,638.32	$651,463.00	$150,012.00	$285,359.00
	Department Total: 70 - Public Works	$157,698.75	$377,638.32	$651,463.00	$150,012.00	$285,359.00
	EXPENSES Total	$157,698.75	$377,638.32	$651,463.00	$150,012.00	$285,359.00
Fund REVENUE	Total: 252 - Transportation SDC	$185,333.69	$148,299.53	$105,687.00	$86,430.00	$186,906.00
Fund EXPENSE	Total: 252 - Transportation SDC	$157,698.75	$377,638.32	$651,463.00	$150,012.00	$285,359.00
	Fund Total: 252 - Transportation SDC	$27,634.94	($229,338.79)	($545,776.00)	($63,582.00)	($98,453.00)

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund:	**253 - Police SDC**					
REVENUES						
Service Charges - Services Charges						
409.5080	SRVC & FEE Developer Fees	0.00	0.00	693.00	0.00	5,191.00
Account Classification Total: Service Charges - Services Charges		$0.00	$0.00	$693.00	$0.00	$5,191.00
	REVENUES Total	$0.00	$0.00	$693.00	$0.00	$5,191.00
	Fund REVENUE Total: 253 - Police SDC	$0.00	$0.00	$693.00	$0.00	$5,191.00
	Fund EXPENSE Total: 253 - Police SDC					
	Fund Total: 253 - Police SDC	$0.00	$0.00	$693.00	$0.00	$5,191.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 301 - Public Safety Sales Tax						
REVENUES						
Taxes - Taxes						
403.1010	SALES TAX Sales & Use Tax	3,742,064.73	3,249,599.93	3,633,538.00	2,361,000.00	2,126,800.00
	Account Classification Total: Taxes - Taxes	$3,742,064.73	$3,249,599.93	$3,633,538.00	$2,361,000.00	$2,126,800.00
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	398.63	(695.95)	4,000.00	0.00	0.00
	Account Classification Total: Use of Money - Use of Money & Property	$398.63	($695.95)	$4,000.00	$0.00	$0.00
	REVENUES Total	$3,742,463.36	$3,248,903.98	$3,637,538.00	$2,361,000.00	$2,126,800.00
EXPENSES						
Department: 50 - Police						
Division: 502 - Patrol						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	800,117.06	889,828.16	904,758.00	576,482.00	439,924.00
600.1015	EMP SRVS Buy back Salaries	0.00	4,531.20	31,270.00	18,762.00	12,960.00
600.1030	EMP SRVS Overtime	77,382.23	92,967.54	30,500.00	60,000.00	11,000.00
600.1060	EMP SRVS Holiday	38,360.52	39,681.36	44,887.00	44,887.00	20,258.00
600.1080	EMP SRVS PERS	255,461.00	234,378.00	220,780.00	129,760.00	96,353.00
600.1100	EMP SRVS Medicare	13,214.30	14,169.65	14,214.00	10,334.00	6,614.00
600.1110	EMP SRVS Disability/Life Insurance	21,196.00	22,844.00	24,430.00	15,245.00	10,491.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	148,000.00	185,110.00	190,460.00	119,252.00	91,000.00
600.1130	EMP SRVS Worker's Compensation	51,654.00	67,896.00	72,734.00	43,638.00	35,917.00
600.1140	EMP SRVS Unemployment Insurance	994.00	1,112.00	1,823.00	1,094.00	888.00
600.1170	EMP SRVS Uniform Allowance	7,500.00	8,800.00	8,560.00	7,680.00	4,000.00
	Account Classification Total: Employee Service - Employee Services	$1,413,879.11	$1,561,317.91	$1,544,416.00	$1,027,134.00	$729,405.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,254.44	527.32	1,300.00	1,000.00	800.00
610.1020	SUPPLIES Operating Supplies	2,159.44	2,563.86	1,990.00	6,800.00	3,500.00
610.1030	SUPPLIES Lubricant & Fuels	24,326.81	21,638.43	35,000.00	20,000.00	24,000.00
630.1010	COMMUNICATION Telephone	333.38	159.29	573.00	550.00	573.00
630.1020	COMMUNICATION Cellphone	406.46	921.04	1,010.00	2,000.00	2,000.00
630.1030	COMMUNICATION Internet	1,707.09	7,480.48	0.00	11,000.00	11,000.00
640.1010	SERVICES Professional & Technical	121.45	13,126.24	4,500.00	500.00	4,500.00
650.1010	TRAINING Travel & Conference	105.00	754.29	105.00	105.00	105.00
650.1020	TRAINING Training & Vocational	1,675.88	0.00	2,640.00	4,500.00	2,640.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	37.80	0.00	0.00	0.00	0.00
	Account Classification Total: M & O - Maintenance and Operations	$32,127.75	$47,170.95	$47,118.00	$46,455.00	$49,118.00
Principal Pymts - Principal Payments						
710.2050	PRINCIPAL Police Vehicles	102,890.60	74,635.01	24,390.00	78,107.00	71,993.00
	Account Classification Total: Principal Pymts - Principal Payments	$102,890.60	$74,635.01	$24,390.00	$78,107.00	$71,993.00
Interest Pymts - Interest Payments						
720.2050	INTEREST Police Vehicles	4,577.84	4,970.91	1,999.00	1,999.00	7,738.00
	Account Classification Total: Interest Pymts - Interest Payments	$4,577.84	$4,970.91	$1,999.00	$1,999.00	$7,738.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	14,301.00	15,867.00	20,273.00	20,273.00	26,253.00
605.1020	ALLOC COSTS Property & Fire Insurance	7,674.00	5,712.00	5,256.00	5,256.00	12,752.00
605.1030	ALLOC COSTS Auto Insurance	720.00	3,287.00	3,676.00	3,676.00	4,250.00
605.1040	ALLOC COSTS Risk Management	22,715.00	21,541.00	26,250.00	26,250.00	21,003.00
	Account Classification Total: Allocated Costs - Allocated Costs	$45,410.00	$46,407.00	$55,455.00	$55,455.00	$64,258.00
Capital Outlay - Capital Outlay						
730.1020	CAPITAL OUTLAY Buildings	108,610.75	148,592.33	47,859.00	47,859.00	70,000.00
730.1040	CAPITAL OUTLAY Vehicles	82,863.78	26,435.01	0.00	0.00	0.00
730.1070	CAPITAL OUTLAY Machinery and Equipment	195.00	27,542.03	0.00	0.00	0.00
730.1080	CAPITAL OUTLAY Furniture and Fixtures	93,182.80	0.00	0.00	0.00	0.00
	Account Classification Total: Capital Outlay - Capital Outlay	$284,852.33	$202,569.37	$47,859.00	$47,859.00	$70,000.00
Transfer - Transfer						
900.110	TRSF OUT Fleet Replacement	0.00	0.00	200,000.00	0.00	0.00
900.112	TRSF OUT Health Insurance	78,476.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
900.185	TRSF OUT Financing Authority Debt Service	1,768.00	3,071.00	0.00	0.00	0.00
	Account Classification Total: Transfer - Transfer	$80,244.00	$3,071.00	$200,000.00	$0.00	$0.00
	Division Total: 502 - Patrol	$1,963,981.63	$1,940,142.15	$1,921,237.00	$1,257,009.00	$992,512.00
Division: 503 - Investigative						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	82,457.58	86,101.51	150,856.00	136,848.00	158,155.00
600.1015	EMP SRVS Buy back Salaries	0.00	0.00	3,127.00	3,127.00	3,240.00
600.1030	EMP SRVS Overtime	19,699.64	13,950.40	0.00	0.00	0.00
600.1050	EMP SRVS Standby	3,405.00	2,520.00	0.00	0.00	0.00
600.1060	EMP SRVS Holiday	3,925.08	4,078.08	7,160.00	7,160.00	7,851.00
600.1080	EMP SRVS PERS	25,929.00	23,258.00	30,560.00	30,560.00	43,335.00
600.1100	EMP SRVS Medicare	1,582.14	1,524.55	2,292.00	2,135.00	2,455.00
600.1110	EMP SRVS Disability/Life Insurance	2,151.00	2,311.00	4,074.00	4,074.00	3,638.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	14,800.00	17,300.00	17,800.00	17,800.00	18,200.00
600.1130	EMP SRVS Worker's Compensation	5,165.00	6,345.00	7,273.00	7,273.00	7,183.00
600.1140	EMP SRVS Unemployment Insurance	99.00	104.00	182.00	182.00	178.00
600.1170	EMP SRVS Uniform Allowance	750.00	800.00	1,600.00	1,600.00	1,600.00
	Account Classification Total: Employee Service - Employee Services	$159,963.44	$158,292.54	$224,924.00	$210,759.00	$245,835.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	1,442.00	1,517.00	1,766.00	1,766.00	3,650.00
605.1020	ALLOC COSTS Property & Fire Insurance	774.00	546.00	458.00	458.00	1,773.00
605.1040	ALLOC COSTS Risk Management	2,291.00	2,060.00	2,287.00	2,287.00	2,920.00
	Account Classification Total: Allocated Costs - Allocated Costs	$4,507.00	$4,123.00	$4,511.00	$4,511.00	$8,343.00
Transfer - Transfer						
900.112	TRSF OUT Health Insurance	8,888.00	0.00	0.00	0.00	0.00
	Account Classification Total: Transfer - Transfer	$8,888.00	$0.00	$0.00	$0.00	$0.00
	Division Total: 503 - Investigative	$173,358.44	$162,415.54	$229,435.00	$215,270.00	$254,178.00
Division: 504 - Records & Communication						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	86,921.47	94,563.33	96,842.00	98,662.00	100,810.00
600.1015	EMP SRVS Buy back Salaries	0.00	0.00	3,640.00	3,640.00	3,000.00
600.1030	EMP SRVS Overtime	803.91	613.56	0.00	0.00	0.00
600.1060	EMP SRVS Holiday	4,528.92	4,717.44	4,906.00	4,906.00	5,102.00
600.1080	EMP SRVS PERS	15,084.00	15,630.00	17,027.00	17,027.00	18,178.00
600.1100	EMP SRVS Medicare	1,271.71	1,309.75	1,476.00	1,555.00	1,590.00
600.1110	EMP SRVS Disability/Life Insurance	2,326.00	2,565.00	2,615.00	2,615.00	2,319.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	29,600.00	34,600.00	35,600.00	35,600.00	36,400.00
600.1130	EMP SRVS Worker's Compensation	1,111.00	1,365.00	1,430.00	1,430.00	1,437.00
600.1140	EMP SRVS Unemployment Insurance	199.00	208.00	365.00	365.00	355.00
600.1170	EMP SRVS Uniform Allowance	900.00	1,000.00	1,000.00	1,000.00	1,000.00
	Account Classification Total: Employee Service - Employee Services	$142,746.01	$156,572.08	$164,901.00	$166,800.00	$170,191.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	1,692.00	1,601.00	1,960.00	1,960.00	2,676.00
605.1020	ALLOC COSTS Property & Fire Insurance	908.00	576.00	508.00	508.00	1,300.00
605.1040	ALLOC COSTS Risk Management	2,688.00	2,173.00	2,537.00	2,537.00	2,141.00
	Account Classification Total: Allocated Costs - Allocated Costs	$5,288.00	$4,350.00	$5,005.00	$5,005.00	$6,117.00
Transfer - Transfer						
900.112	TRSF OUT Health Insurance	7,855.00	0.00	0.00	0.00	0.00
	Account Classification Total: Transfer - Transfer	$7,855.00	$0.00	$0.00	$0.00	$0.00
	Division Total: 504 - Records & Communication	$155,889.01	$160,922.08	$169,906.00	$171,805.00	$176,308.00
	Department Total: 50 - Police	$2,293,229.08	$2,263,479.77	$2,320,578.00	$1,644,084.00	$1,422,998.00
Department: 60 - Fire						
Division: 603 - Fire Services						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	578,373.71	722,173.97	709,832.00	93,364.00	242,219.00
600.1015	EMP SRVS Buy back Salaries	0.00	1,591.12	9,580.00	0.00	5,000.00
600.1030	EMP SRVS Overtime	38,229.86	48,867.34	27,825.00	79,630.00	15,000.00
600.1080	EMP SRVS PERS	166,410.00	153,106.00	156,608.00	12,985.00	52,731.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
600.1100	EMP SRVS Medicare	8,632.19	10,878.28	10,835.00	6,495.00	4,116.00
600.1110	EMP SRVS Disability/Life Insurance	16,670.00	17,637.00	18,660.00	1,806.00	6,301.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	129,500.00	151,375.00	155,750.00	17,800.00	54,600.00
600.1130	EMP SRVS Worker's Compensation	37,220.00	46,484.00	63,235.00	7,226.00	21,280.00
600.1140	EMP SRVS Unemployment Insurance	866.00	839.00	1,596.00	185.00	533.00
600.1170	EMP SRVS Uniform Allowance	7,905.56	5,300.00	6,125.00	700.00	2,100.00
Account Classification Total: Employee Service - Employee Services		$983,807.32	$1,158,251.71	$1,160,046.00	$220,191.00	$403,880.00
M & O - Maintenance and Operations						
610.1060	SUPPLIES Safety Equipment & Supplies	22,914.87	25,914.92	35,000.00	25,328.00	35,000.00
620.1010	UTILITIES Electric	5,774.18	4,742.78	8,034.00	6,616.00	6,600.00
620.1020	UTILITIES Gas	573.72	653.26	592.00	592.00	625.00
640.1020	SERVICES Contractual Services	0.00	543.21	407.00	254.00	407.00
Account Classification Total: M & O - Maintenance and Operations		$29,262.77	$31,854.17	$44,033.00	$32,790.00	$42,632.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	6,782.00	12,116.00	14,258.00	14,258.00	19,538.00
605.1020	ALLOC COSTS Property & Fire Insurance	3,639.00	4,362.00	3,697.00	3,697.00	9,490.00
605.1030	ALLOC COSTS Auto Insurance	3,000.00	329.00	368.00	368.00	850.00
605.1040	ALLOC COSTS Risk Management	10,772.00	16,449.00	18,462.00	18,462.00	15,630.00
Account Classification Total: Allocated Costs - Allocated Costs		$24,193.00	$33,256.00	$36,785.00	$36,785.00	$45,508.00
Capital Outlay - Capital Outlay						
730.1040	CAPITAL OUTLAY Vehicles	0.00	326,600.15	0.00	0.00	0.00
730.1070	CAPITAL OUTLAY Machinery and Equipment	189,370.00	0.00	0.00	0.00	0.00
Account Classification Total: Capital Outlay - Capital Outlay		$189,370.00	$326,600.15	$0.00	$0.00	$0.00
Transfer - Transfer						
900.112	TRSF OUT Health Insurance	54,781.00	0.00	0.00	0.00	0.00
900.185	TRSF OUT Financing Authority Debt Service	3,536.00	0.00	0.00	3,601.00	3,832.00
900.265	TRSF OUT Capital Facilities	0.00	0.00	0.00	369,964.00	0.00
Account Classification Total: Transfer - Transfer		$58,317.00	$0.00	$0.00	$373,565.00	$3,832.00
	Division Total: 603 - Fire Services	$1,284,950.09	$1,549,962.03	$1,240,864.00	$663,331.00	$495,852.00
	Department Total: 60 - Fire	$1,284,950.09	$1,549,962.03	$1,240,864.00	$663,331.00	$495,852.00
	EXPENSES Total	$3,578,179.17	$3,813,441.80	$3,561,442.00	$2,307,415.00	$1,918,850.00
	Fund REVENUE Total: 301 - Public Safety Sales Tax	$3,742,463.36	$3,248,903.98	$3,637,538.00	$2,361,000.00	$2,126,800.00
	Fund EXPENSE Total: 301 - Public Safety Sales Tax	$3,578,179.17	$3,813,441.80	$3,561,442.00	$2,307,415.00	$1,918,850.00
	Fund Total: 301 - Public Safety Sales Tax	$164,284.19	($564,537.82)	$76,096.00	$53,585.00	$207,950.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 302 - State (COPS) Program Fund						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	(28.70)	(60.47)	1,000.00	1,000.00	1,000.00
Account Classification Total: Use of Money - Use of Money & Property		($28.70)	($60.47)	$1,000.00	$1,000.00	$1,000.00
Intergov - Intergovernmental						
413.1170	INTERGOVT L E Tech State Grant	95,796.49	124,289.14	100,000.00	100,000.00	100,000.00
Account Classification Total: Intergov - Intergovernmental		$95,796.49	$124,289.14	$100,000.00	$100,000.00	$100,000.00
	REVENUES Total	$95,767.79	$124,228.67	$101,000.00	$101,000.00	$101,000.00
EXPENSES						
Department: 50 - Police						
Division: 502 - Patrol						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	65,368.09	75,425.25	54,006.00	54,006.00	52,619.00
600.1030	EMP SRVS Overtime	1,519.13	1,329.78	0.00	0.00	0.00
600.1060	EMP SRVS Holiday	1,021.30	4,078.08	2,672.00	2,672.00	2,736.00
600.1080	EMP SRVS PERS	19,754.00	14,518.00	13,762.00	13,762.00	14,150.00
600.1100	EMP SRVS Medicare	670.91	1,266.40	785.00	785.00	805.00
600.1110	EMP SRVS Disability/Life Insurance	1,544.00	1,443.00	1,389.00	1,389.00	1,210.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	11,840.00	15,800.00	17,800.00	17,800.00	18,200.00
600.1130	EMP SRVS Worker's Compensation	4,132.00	6,345.00	7,273.00	7,273.00	7,183.00
600.1140	EMP SRVS Unemployment Insurance	79.00	104.00	182.00	182.00	178.00
600.1170	EMP SRVS Uniform Allowance	236.93	800.00	0.00	0.00	0.00
Account Classification Total: Employee Service - Employee Services		$106,165.36	$121,109.51	$97,869.00	$97,869.00	$97,081.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	0.00	1,148.00	1,226.00	1,226.00	1,588.00
605.1020	ALLOC COSTS Property & Fire Insurance	0.00	413.00	318.00	318.00	771.00
605.1040	ALLOC COSTS Risk Management	0.00	1,558.00	1,587.00	1,587.00	1,270.00
Account Classification Total: Allocated Costs - Allocated Costs		$0.00	$3,119.00	$3,131.00	$3,131.00	$3,629.00
	Division Total: 502 - Patrol	$106,165.36	$124,228.51	$101,000.00	$101,000.00	$100,710.00
	Department Total: 50 - Police	$106,165.36	$124,228.51	$101,000.00	$101,000.00	$100,710.00
	EXPENSES Total	$106,165.36	$124,228.51	$101,000.00	$101,000.00	$100,710.00
Fund REVENUE	Total: 302 - State (COPS) Program Fund	$95,767.79	$124,228.67	$101,000.00	$101,000.00	$101,000.00
Fund EXPENSE	Total: 302 - State (COPS) Program Fund	$106,165.36	$124,228.51	$101,000.00	$101,000.00	$100,710.00
	Fund Total: 302 - State (COPS) Program Fund	($10,397.57)	$0.16	$0.00	$0.00	$290.00
Fund: 303 - Byrnes Justice Assistance						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	(3.97)	(27.01)	0.00	(27.00)	0.00
Account Classification Total: Use of Money - Use of Money & Property		($3.97)	($27.01)	$0.00	($27.00)	$0.00
Intergov - Intergovernmental						
413.1180	INTERGOVT JAG Grant	14,044.00	14,005.20	0.00	15,527.00	0.00
Account Classification Total: Intergov - Intergovernmental		$14,044.00	$14,005.20	$0.00	$15,527.00	$0.00
	REVENUES Total	$14,040.03	$13,978.19	$0.00	$15,500.00	$0.00
EXPENSES						
Department: 50 - Police						
Division: 000 - Non-divisional						
Capital Outlay - Capital Outlay						
730.1070	CAPITAL OUTLAY Machinery and Equipment	4,320.81	13,575.00	0.00	15,527.00	0.00
Account Classification Total: Capital Outlay - Capital Outlay		$4,320.81	$13,575.00	$0.00	$15,527.00	$0.00
	Division Total: 000 - Non-divisional	$4,320.81	$13,575.00	$0.00	$15,527.00	$0.00
	Department Total: 50 - Police	$4,320.81	$13,575.00	$0.00	$15,527.00	$0.00
	EXPENSES Total	$4,320.81	$13,575.00	$0.00	$15,527.00	$0.00
Fund REVENUE	Total: 303 - Byrnes Justice Assistance	$14,040.03	$13,978.19	$0.00	$15,500.00	$0.00
Fund EXPENSE	Total: 303 - Byrnes Justice Assistance	$4,320.81	$13,575.00	$0.00	$15,527.00	$0.00
	Fund Total: 303 - Byrnes Justice Assistance	$9,719.22	$403.19	$0.00	($27.00)	$0.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 304 - Federal (COPS) Program						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	0.20	0.24	0.00	0.00	0.00
Account Classification Total: Use of Money - Use of Money & Property		$0.20	$0.24	$0.00	$0.00	$0.00
Intergov - Intergovernmental						
413.1170	INTERGOVT L E Tech State Grant	0.00	0.00	41,667.00	41,667.00	41,667.00
Account Classification Total: Intergov - Intergovernmental		$0.00	$0.00	$41,667.00	$41,667.00	$41,667.00
	REVENUES Total	$0.20	$0.24	$41,667.00	$41,667.00	$41,667.00
EXPENSES						
Department: 50 - Police						
Division: 502 - Patrol						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	0.00	0.00	19,854.00	19,854.00	17,331.00
600.1030	EMP SRVS Overtime	0.00	0.00	0.00	0.00	0.00
600.1050	EMP SRVS Standby	0.00	0.00	0.00	0.00	0.00
600.1060	EMP SRVS Holiday	0.00	0.00	982.00	982.00	887.00
600.1080	EMP SRVS PERS	0.00	0.00	2,230.00	2,230.00	4,535.00
600.1100	EMP SRVS Medicare	0.00	0.00	289.00	289.00	258.00
600.1110	EMP SRVS Disability/Life Insurance	0.00	0.00	511.00	511.00	399.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	0.00	0.00	17,800.00	17,800.00	18,200.00
Account Classification Total: Employee Service - Employee Services		$0.00	$0.00	$41,666.00	$41,666.00	$41,610.00
	Division Total: 502 - Patrol	$0.00	$0.00	$41,666.00	$41,666.00	$41,610.00
	Department Total: 50 - Police	$0.00	$0.00	$41,666.00	$41,666.00	$41,610.00
	EXPENSES Total	$0.00	$0.00	$41,666.00	$41,666.00	$41,610.00
Fund REVENUE	Total: 304 - Federal (COPS) Program	$0.20	$0.24	$41,667.00	$41,667.00	$41,667.00
Fund EXPENSE	Total: 304 - Federal (COPS) Program	$0.00	$0.00	$41,666.00	$41,666.00	$41,610.00
	Fund Total: 304 - Federal (COPS) Program	$0.20	$0.24	$1.00	$1.00	$57.00
Fund: 305 - Post Training Revolving						
REVENUES						
Intergov - Intergovernmental						
413.1160	INTERGOVT P.O.S.T Reimbursements	12,867.98	15,836.65	0.00	14,500.00	0.00
Account Classification Total: Intergov - Intergovernmental		$12,867.98	$15,836.65	$0.00	$14,500.00	$0.00
	REVENUES Total	$12,867.98	$15,836.65	$0.00	$14,500.00	$0.00
EXPENSES						
Department: 50 - Police						
Division: 000 - Non-divisional						
M & O - Maintenance and Operations						
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0.00	0.00	0.00	14,500.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$0.00	$0.00	$0.00	$14,500.00	$0.00
	Division Total: 000 - Non-divisional	$0.00	$0.00	$0.00	$14,500.00	$0.00
	Department Total: 50 - Police	$0.00	$0.00	$0.00	$14,500.00	$0.00
	EXPENSES Total	$0.00	$0.00	$0.00	$14,500.00	$0.00
Fund REVENUE	Total: 305 - Post Training Revolving	$12,867.98	$15,836.65	$0.00	$14,500.00	$0.00
Fund EXPENSE	Total: 305 - Post Training Revolving	$0.00	$0.00	$0.00	$14,500.00	$0.00
	Fund Total: 305 - Post Training Revolving	$12,867.98	$15,836.65	$0.00	$0.00	$0.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 321 - Fire Impact Fees						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	137.97	178.45	120.00	183.00	187.00
Account Classification Total: Use of Money - Use of Money & Property		$137.97	$178.45	$120.00	$183.00	$187.00
Service Charges - Services Charges						
409.4080	SRVC & FEE Impact Fees - Single Family	1,979.00	0.00	11,820.00	31,520.00	29,985.00
409.4090	SRVC & FEE Impact Fees - Commercial	3,343.96	(60.55)	909.00	2,529.00	3,675.00
Account Classification Total: Service Charges - Services Charges		$5,322.96	($60.55)	$12,729.00	$34,049.00	$33,660.00
Transfers - Transfers						
800.252	TRSF IN Transportation SDC	0.00	2,577.35	0.00	0.00	0.00
Account Classification Total: Transfers - Transfers		$0.00	$2,577.35	$0.00	$0.00	$0.00
	REVENUES Total	$5,460.93	$2,695.25	$12,849.00	$34,232.00	$33,847.00
EXPENSES						
Department: 60 - Fire						
Division: 721 - Impact Fees						
M & O - Maintenance and Operations						
640.1020	SERVICES Contractual Services	7,720.00	857.50	(280.00)	0.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$7,720.00	$857.50	($280.00)	$0.00	$0.00
Capital Outlay - Capital Outlay						
730.1020	CAPITAL OUTLAY Buildings	1,722.00	0.00	0.00	0.00	0.00
730.1090	CAPITAL OUTLAY Improvements	475.00	0.00	0.00	0.00	0.00
Account Classification Total: Capital Outlay - Capital Outlay		$2,197.00	$0.00	$0.00	$0.00	$0.00
	Division Total: 721 - Impact Fees	$9,917.00	$857.50	($280.00)	$0.00	$0.00
	Department Total: 60 - Fire	$9,917.00	$857.50	($280.00)	$0.00	$0.00
	EXPENSES Total	$9,917.00	$857.50	($280.00)	$0.00	$0.00
	Fund REVENUE Total: 321 - Fire Impact Fees	$5,460.93	$2,695.25	$12,849.00	$34,232.00	$33,847.00
	Fund EXPENSE Total: 321 - Fire Impact Fees	$9,917.00	$857.50	($280.00)	$0.00	$0.00
	Fund Total: 321 - Fire Impact Fees	($4,456.07)	$1,837.75	$13,129.00	$34,232.00	$33,847.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 322 - Ambulance Equipment Replacement						
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	5,144.00	6,750.47	0.00	1,500.00	0.00
413.1190	INTERGOVT Other Grant	0.00	183,101.69	0.00	0.00	0.00
	Account Classification Total: Intergov - Intergovernmental	$5,144.00	$189,852.16	$0.00	$1,500.00	$0.00
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	855.00	550.00	0.00	0.00	0.00
414.1190	MISC State Mutual Aid Reimbursement	111,853.08	241,681.94	0.00	148,282.00	0.00
425.1000	DONATION Donation	135.00	25.00	0.00	45.00	0.00
	Account Classification Total: Miscellaneous - Miscellaneous	$112,843.08	$242,256.94	$0.00	$148,327.00	$0.00
	REVENUES Total	$117,987.08	$432,109.10	$0.00	$149,827.00	$0.00
EXPENSES						
Department: 60 - Fire						
Division: 601 - Ambulance						
M & O - Maintenance and Operations						
690.1155	SPC DEPT EXP Grant	2,100.72	3,519.00	0.00	1,715.00	0.00
	Account Classification Total: M & O - Maintenance and Operations	$2,100.72	$3,519.00	$0.00	$1,715.00	$0.00
Capital Outlay - Capital Outlay						
730.1040	CAPITAL OUTLAY Vehicles	0.00	209,513.32	0.00	11,367.00	76,000.00
730.1050	CAPITAL OUTLAY Trucks and Other Heavy Vehicles	134,848.46	593.05	0.00	12,000.00	5,200.00
730.1065	CAPITAL OUTLAY Computer Software	9,518.14	0.00	0.00	0.00	49,692.00
730.1070	CAPITAL OUTLAY Machinery and Equipment	9,927.05	73,163.19	0.00	0.00	41,900.00
	Account Classification Total: Capital Outlay - Capital Outlay	$154,293.65	$283,269.56	$0.00	$23,367.00	$172,792.00
	Division Total: 601 - Ambulance	$156,394.37	$286,788.56	$0.00	$25,082.00	$172,792.00
	Department Total: 60 - Fire	$156,394.37	$286,788.56	$0.00	$25,082.00	$172,792.00
	EXPENSES Total	$156,394.37	$286,788.56	$0.00	$25,082.00	$172,792.00
Fund REVENUE	Total: 322 - Ambulance Equipment Replacement	$117,987.08	$432,109.10	$0.00	$149,827.00	$0.00
Fund EXPENSE	Total: 322 - Ambulance Equipment Replacement	$156,394.37	$286,788.56	$0.00	$25,082.00	$172,792.00
	Fund Total: 322 - Ambulance Equipment Replacement	($38,407.29)	$145,320.54	$0.00	$124,745.00	($172,792.00)

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 401 - HOME						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	6.18	18.49	102.00	102.00	103.00
Account Classification Total: Use of Money - Use of Money & Property		$6.18	$18.49	$102.00	$102.00	$103.00
Miscellaneous - Miscellaneous						
426.2000	PRINCIPAL DINUBA PI - HOME	0.00	0.00	102.00	102.00	103.00
426.2002	PRINCIPAL 99-HOME-365	2,800.00	3,100.00	7,651.00	2,800.00	2,828.00
426.2003	PRINCIPAL 00-HOME-0484	500.00	0.00	1,020.00	1,020.00	1,030.00
426.2004	PRINCIPAL 01-HOME-0507	0.00	20,000.00	20,200.00	20,200.00	0.00
426.2005	PRINCIPAL 02-HOME-0579	100.00	200.00	1,020.00	1,020.00	1,030.00
426.2010	PRINCIPAL 09-HOME-6200	3,600.00	6,600.00	5,101.00	3,600.00	3,636.00
Account Classification Total: Miscellaneous - Miscellaneous		$7,000.00	$29,900.00	$35,094.00	$28,742.00	$8,627.00
Other - Other Financing Sources						
415.1070	OTH FIN SOURCES Program Income Reuse Plan	0.00	0.00	1,020.00	1,020.00	1,030.00
Account Classification Total: Other - Other Financing Sources		$0.00	$0.00	$1,020.00	$1,020.00	$1,030.00
	REVENUES Total	$7,006.18	$29,918.49	$36,216.00	$29,864.00	$9,760.00
EXPENSES						
Department: 70 - Public Works						
Division: 722 - Housing						
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	315.00	1,265.00	4,601.00	3,635.00	488.00
700.1020	STATE GRANT Activity Delivery	965.00	19,653.00	6,903.00	5,453.00	1,855.00
700.1030	STATE GRANT Loans	5,789.00	2,399.00	24,419.00	18,965.00	11,895.00
Account Classification Total: State Grant - State EDBG Grant		$7,069.00	$23,317.00	$35,923.00	$28,053.00	$14,238.00
Transfer - Transfer						
900.101	TRSF OUT General Fund	0.00	0.00	0.00	0.00	1,829.00
900.206	TRSF OUT Housing	0.00	1,813.60	1,811.00	1,811.00	0.00
Account Classification Total: Transfer - Transfer		$0.00	$1,813.60	$1,811.00	$1,811.00	$1,829.00
	Division Total: 722 - Housing	$7,069.00	$25,130.60	$37,734.00	$29,864.00	$16,067.00
	Department Total: 70 - Public Works	$7,069.00	$25,130.60	$37,734.00	$29,864.00	$16,067.00
	EXPENSES Total	$7,069.00	$25,130.60	$37,734.00	$29,864.00	$16,067.00
	Fund REVENUE Total: 401 - HOME	$7,006.18	$29,918.49	$36,216.00	$29,864.00	$9,760.00
	Fund EXPENSE Total: 401 - HOME	$7,069.00	$25,130.60	$37,734.00	$29,864.00	$16,067.00
	Fund Total: 401 - HOME	($62.82)	$4,787.89	($1,518.00)	$0.00	($6,307.00)
Fund: 402 - CAL-HOME						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	14.81	121.39	101.00	101.00	150.00
Account Classification Total: Use of Money - Use of Money & Property		$14.81	$121.39	$101.00	$101.00	$150.00
Miscellaneous - Miscellaneous						
426.4002	PRINCIPAL 06-CALHOME--228	0.00	0.00	0.00	34,000.00	0.00
426.4003	PRINCIPAL 08-CALHOME-4899	0.00	27,500.00	27,775.00	0.00	0.00
Account Classification Total: Miscellaneous - Miscellaneous		$0.00	$27,500.00	$27,775.00	$34,000.00	$0.00
Other - Other Financing Sources						
415.1070	OTH FIN SOURCES Program Income Reuse Plan	7,307.14	8,372.13	0.00	0.00	0.00
Account Classification Total: Other - Other Financing Sources		$7,307.14	$8,372.13	$0.00	$0.00	$0.00
	REVENUES Total	$7,321.95	$35,993.52	$27,876.00	$34,101.00	$150.00
EXPENSES						
Department: 70 - Public Works						
Division: 722 - Housing						
State Grant - State EDBG Grant						
700.1020	STATE GRANT Activity Delivery	0.00	0.00	6,363.00	7,445.00	7,519.00
700.1030	STATE GRANT Loans	0.00	0.00	20,124.00	24,956.00	45,221.00
Account Classification Total: State Grant - State EDBG Grant		$0.00	$0.00	$26,487.00	$32,401.00	$52,740.00
Transfer - Transfer						
900.101	TRSF OUT General Fund	0.00	0.00	0.00	0.00	1,717.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
900.206	TRSF OUT Housing	0.00	1,375.00	1,389.00	1,700.00	0.00
	Account Classification Total: Transfer - Transfer	$0.00	$1,375.00	$1,389.00	$1,700.00	$1,717.00
	Division Total: 722 - Housing	$0.00	$1,375.00	$27,876.00	$34,101.00	$54,457.00
	Department Total: 70 - Public Works	$0.00	$1,375.00	$27,876.00	$34,101.00	$54,457.00
	EXPENSES Total	$0.00	$1,375.00	$27,876.00	$34,101.00	$54,457.00
	Fund REVENUE Total: 402 - CAL-HOME	$7,321.95	$35,993.52	$27,876.00	$34,101.00	$150.00
	Fund EXPENSE Total: 402 - CAL-HOME	$0.00	$1,375.00	$27,876.00	$34,101.00	$54,457.00
	Fund Total: 402 - CAL-HOME	$7,321.95	$34,618.52	$0.00	$0.00	($54,307.00)
Fund: 403 - CDBG						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	109.33	(60.86)	612.00	(100.00)	100.00
	Account Classification Total: Use of Money - Use of Money & Property	$109.33	($60.86)	$612.00	($100.00)	$100.00
Service Charges - Services Charges						
409.1040	SRVC & FEE Late Fees	75.00	75.00	154.00	154.00	156.00
	Account Classification Total: Service Charges - Services Charges	$75.00	$75.00	$154.00	$154.00	$156.00
Miscellaneous - Miscellaneous						
426.3002	PRINCIPAL 83-STBG-079	1,113.00	22,428.00	2,550.00	2,550.00	2,576.00
426.3003	PRINCIPAL 85-STBG-142	1,655.08	0.00	1,734.00	1,734.00	1,751.00
426.3004	PRINCIPAL 87-STBG-226	5,124.90	2,489.16	8,161.00	2,514.00	2,539.00
426.3005	PRINCIPAL 89-STBG-359	0.00	0.00	0.00	26,250.00	0.00
426.3006	PRINCIPAL 92-STBG-644	2,234.11	824.05	2,040.00	832.00	840.00
426.3011	PRINCIPAL 99-STBG-1353	300.00	900.00	0.00	909.00	918.00
426.3012	PRINCIPAL 00-STBG-1474	0.00	0.00	1,020.00	1,020.00	1,030.00
426.3018	PRINCIPAL 08-STBG-4842	3,311.00	3,612.00	3,060.00	3,648.00	3,684.00
426.3019	PRINCIPAL 09-STBG-6448	0.00	0.00	0.00	45,294.00	0.00
427.3002	INTEREST 83-STBG-079	0.00	0.00	102.00	0.00	0.00
427.3003	INTEREST 85-STBG-142	166.00	0.00	204.00	0.00	0.00
427.3004	INTEREST 87-STBG-226	51.90	27.46	102.00	300.00	303.00
427.3006	INTEREST 92-STBG-644	177.29	172.35	102.00	174.00	176.00
	Account Classification Total: Miscellaneous - Miscellaneous	$14,133.28	$30,453.02	$19,075.00	$85,225.00	$13,817.00
	REVENUES Total	$14,317.61	$30,467.16	$19,841.00	$85,279.00	$14,073.00
EXPENSES						
Department: 70 - Public Works						
Division: 722 - Housing						
M & O - Maintenance and Operations						
630.1040	COMMUNICATION Postage	0.00	33.96	0.00	0.00	0.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: M & O - Maintenance and Operations	$0.00	$33.96	$0.00	$0.00	$0.00
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	0.00	0.00	0.00	4,264.00	985.00
700.1020	STATE GRANT Activity Delivery	7,822.00	0.00	0.00	6,396.00	0.00
700.1030	STATE GRANT Loans	96,752.62	0.00	0.00	74,581.00	0.00
	Account Classification Total: State Grant - State EDBG Grant	$104,574.62	$0.00	$0.00	$85,241.00	$985.00
Capital Projects - Capital Projects						
680.1101	CAPITAL PROJECTS Transit	(53,322.50)	0.00	0.00	0.00	0.00
	Account Classification Total: Capital Projects - Capital Projects	($53,322.50)	$0.00	$0.00	$0.00	$0.00
Transfer - Transfer						
900.101	TRSF OUT General Fund	0.00	0.00	0.00	0.00	13,088.00
900.206	TRSF OUT Housing	15,409.83	30,479.00	19,841.00	0.00	0.00
900.403	TRSF OUT CDBG	53,322.50	0.00	0.00	0.00	0.00
	Account Classification Total: Transfer - Transfer	$68,732.33	$30,479.00	$19,841.00	$0.00	$13,088.00
	Division Total: 722 - Housing	$119,984.45	$30,512.96	$19,841.00	$85,241.00	$14,073.00
	Department Total: 70 - Public Works	$119,984.45	$30,512.96	$19,841.00	$85,241.00	$14,073.00
	EXPENSES Total	$119,984.45	$30,512.96	$19,841.00	$85,241.00	$14,073.00
	Fund REVENUE Total: 403 - CDBG	$14,317.61	$30,467.16	$19,841.00	$85,279.00	$14,073.00
	Fund EXPENSE Total: 403 - CDBG	$119,984.45	$30,512.96	$19,841.00	$85,241.00	$14,073.00
	Fund Total: 403 - CDBG	($105,666.84)	($45.80)	$0.00	$38.00	$0.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 404 - 2008 CALHOME 4899 closed						
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	0.00	58,324.00	0.00	0.00	0.00
	Account Classification Total: Intergov - Intergovernmental	$0.00	$58,324.00	$0.00	$0.00	$0.00
Transfers - Transfers						
800.403	TRSF IN CDBG	53,322.50	0.00	0.00	0.00	0.00
	Account Classification Total: Transfers - Transfers	$53,322.50	$0.00	$0.00	$0.00	$0.00
	REVENUES Total	$53,322.50	$58,324.00	$0.00	$0.00	$0.00
EXPENSES						
Department: 70 - Public Works						
Division: 722 - Housing						
State Grant - State EDBG Grant						
700.1020	STATE GRANT Activity Delivery	0.00	8,749.00	0.00	0.00	0.00
700.1030	STATE GRANT Loans	0.00	49,575.00	0.00	0.00	0.00
	Account Classification Total: State Grant - State EDBG Grant	$0.00	$58,324.00	$0.00	$0.00	$0.00
	Division Total: 722 - Housing	$0.00	$58,324.00	$0.00	$0.00	$0.00
	Department Total: 70 - Public Works	$0.00	$58,324.00	$0.00	$0.00	$0.00
	EXPENSES Total	$0.00	$58,324.00	$0.00	$0.00	$0.00
Fund REVENUE	Total: 404 - 2008 CALHOME 4899 closed	$53,322.50	$58,324.00	$0.00	$0.00	$0.00
Fund EXPENSE	Total: 404 - 2008 CALHOME 4899 closed	$0.00	$58,324.00	$0.00	$0.00	$0.00
	Fund Total: 404 - 2008 CALHOME 4899 closed	$53,322.50	$0.00	$0.00	$0.00	$0.00
Fund: 411 - 2012 CDBG 8382 closed						
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	305,737.62	151,316.00	85,376.00	0.00	0.00
	Account Classification Total: Intergov - Intergovernmental	$305,737.62	$151,316.00	$85,376.00	$0.00	$0.00
	REVENUES Total	$305,737.62	$151,316.00	$85,376.00	$0.00	$0.00
EXPENSES						
Department: 70 - Public Works						
Division: 722 - Housing						
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	28,608.00	6,146.00	13.00	0.00	0.00
700.1020	STATE GRANT Activity Delivery	21,799.00	11,613.00	6,777.00	0.00	0.00
700.1030	STATE GRANT Loans	260,763.85	133,557.00	78,586.00	0.00	0.00
	Account Classification Total: State Grant - State EDBG Grant	$311,170.85	$151,316.00	$85,376.00	$0.00	$0.00
	Division Total: 722 - Housing	$311,170.85	$151,316.00	$85,376.00	$0.00	$0.00
	Department Total: 70 - Public Works	$311,170.85	$151,316.00	$85,376.00	$0.00	$0.00
	EXPENSES Total	$311,170.85	$151,316.00	$85,376.00	$0.00	$0.00
Fund REVENUE	Total: 411 - 2012 CDBG 8382 closed	$305,737.62	$151,316.00	$85,376.00	$0.00	$0.00
Fund EXPENSE	Total: 411 - 2012 CDBG 8382 closed	$311,170.85	$151,316.00	$85,376.00	$0.00	$0.00
	Fund Total: 411 - 2012 CDBG 8382 closed	($5,433.23)	$0.00	$0.00	$0.00	$0.00
Fund: 412 - 2012 HOME 8566 closed						
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	191,661.77	(13,399.77)	0.00	0.00	0.00
	Account Classification Total: Intergov - Intergovernmental	$191,661.77	($13,399.77)	$0.00	$0.00	$0.00
	REVENUES Total	$191,661.77	($13,399.77)	$0.00	$0.00	$0.00
EXPENSES						
Department: 70 - Public Works						
Division: 722 - Housing						
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	6,780.00	3,940.00	0.00	0.00	0.00
700.1020	STATE GRANT Activity Delivery	26,002.52	(3,206.00)	0.00	0.00	0.00
700.1030	STATE GRANT Loans	158,879.25	(14,136.38)	0.00	0.00	0.00
	Account Classification Total: State Grant - State EDBG Grant	$191,661.77	($13,402.38)	$0.00	$0.00	$0.00
Transfer - Transfer						
900.206	TRSF OUT Housing	0.00	2.61	0.00	0.00	0.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
	Account Classification Total: Transfer - Transfer	$0.00	$2.61	$0.00	$0.00	$0.00
	Division Total: 722 - Housing	$191,661.77	($13,399.77)	$0.00	$0.00	$0.00
	Department Total: 70 - Public Works	$191,661.77	($13,399.77)	$0.00	$0.00	$0.00
	EXPENSES Total	$191,661.77	($13,399.77)	$0.00	$0.00	$0.00
	Fund REVENUE Total: 412 - 2012 HOME 8566 closed	$191,661.77	($13,399.77)	$0.00	$0.00	$0.00
	Fund EXPENSE Total: 412 - 2012 HOME 8566 closed	$191,661.77	($13,399.77)	$0.00	$0.00	$0.00
	Fund Total: 412 - 2012 HOME 8566 closed	$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 413 - 2012-CALHOME-8687						
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	284,910.61	205,263.70	205,293.00	205,293.00	170,504.00
	Account Classification Total: Intergov - Intergovernmental	$284,910.61	$205,263.70	$205,293.00	$205,293.00	$170,504.00
Transfers - Transfers						
800.101	TRSF IN General Fund	6,550.00	5,150.00	0.00	0.00	0.00
	Account Classification Total: Transfers - Transfers	$6,550.00	$5,150.00	$0.00	$0.00	$0.00
	REVENUES Total	$291,460.61	$210,413.70	$205,293.00	$205,293.00	$170,504.00
EXPENSES						
Department: 70 - Public Works						
Division: 722 - Housing						
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	8,280.00	8,270.00	0.00	0.00	0.00
700.1020	STATE GRANT Activity Delivery	33,654.00	13,600.00	0.00	3,400.00	0.00
700.1030	STATE GRANT Loans	249,526.61	188,543.70	93,156.00	93,156.00	171,954.00
700.1040	STATE GRANT Housing Rehabilitation	0.00	0.00	112,137.00	112,137.00	0.00
	Account Classification Total: State Grant - State EDBG Grant	$291,460.61	$210,413.70	$205,293.00	$208,693.00	$171,954.00
	Division Total: 722 - Housing	$291,460.61	$210,413.70	$205,293.00	$208,693.00	$171,954.00
	Department Total: 70 - Public Works	$291,460.61	$210,413.70	$205,293.00	$208,693.00	$171,954.00
	EXPENSES Total	$291,460.61	$210,413.70	$205,293.00	$208,693.00	$171,954.00
	Fund REVENUE Total: 413 - 2012-CALHOME-8687	$291,460.61	$210,413.70	$205,293.00	$205,293.00	$170,504.00
	Fund EXPENSE Total: 413 - 2012-CALHOME-8687	$291,460.61	$210,413.70	$205,293.00	$208,693.00	$171,954.00
	Fund Total: 413 - 2012-CALHOME-8687	$0.00	$0.00	$0.00	($3,400.00)	($1,450.00)
Fund: 414 - 2013-HDRA-9691 closed						
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	21,800.00	(467.00)	0.00	0.00	0.00
	Account Classification Total: Intergov - Intergovernmental	$21,800.00	($467.00)	$0.00	$0.00	$0.00
Transfers - Transfers						
800.101	TRSF IN General Fund	1,275.00	0.00	0.00	0.00	0.00
	Account Classification Total: Transfers - Transfers	$1,275.00	$0.00	$0.00	$0.00	$0.00
	REVENUES Total	$23,075.00	($467.00)	$0.00	$0.00	$0.00
EXPENSES						
Department: 70 - Public Works						
Division: 722 - Housing						
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	4,224.00	776.00	0.00	0.00	0.00
700.1020	STATE GRANT Activity Delivery	899.00	(119.00)	0.00	0.00	0.00
700.1030	STATE GRANT Loans	17,952.00	(2,399.00)	0.00	0.00	0.00
	Account Classification Total: State Grant - State EDBG Grant	$23,075.00	($1,742.00)	$0.00	$0.00	$0.00
	Division Total: 722 - Housing	$23,075.00	($1,742.00)	$0.00	$0.00	$0.00
	Department Total: 70 - Public Works	$23,075.00	($1,742.00)	$0.00	$0.00	$0.00
	EXPENSES Total	$23,075.00	($1,742.00)	$0.00	$0.00	$0.00
	Fund REVENUE Total: 414 - 2013-HDRA-9691 closed	$23,075.00	($467.00)	$0.00	$0.00	$0.00
	Fund EXPENSE Total: 414 - 2013-HDRA-9691 closed	$23,075.00	($1,742.00)	$0.00	$0.00	$0.00
	Fund Total: 414 - 2013-HDRA-9691 closed	$0.00	$1,275.00	$0.00	$0.00	$0.00
Fund: 415 - 2014-CALHOME-9874						
REVENUES						
Intergov - Intergovernmental						

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
413.1060	INTERGOVT State Grants	0.00	0.00	271,332.00	271,332.00	271,332.00
	Account Classification Total: Intergov - Intergovernmental	$0.00	$0.00	$271,332.00	$271,332.00	$271,332.00
	REVENUES Total	$0.00	$0.00	$271,332.00	$271,332.00	$271,332.00
EXPENSES						
Department:	**70 - Public Works**					
Division:	**722 - Housing**					
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	0.00	0.00	0.00	0.00	0.00
700.1020	STATE GRANT Activity Delivery	0.00	0.00	93,840.00	93,840.00	0.00
700.1030	STATE GRANT Loans	0.00	0.00	148,580.00	148,580.00	0.00
700.1040	STATE GRANT Housing Rehabilitation	0.00	0.00	148,580.00	148,580.00	0.00
	Account Classification Total: State Grant - State EDBG Grant	$0.00	$0.00	$391,000.00	$391,000.00	$0.00
	Division Total: 722 - Housing	$0.00	$0.00	$391,000.00	$391,000.00	$0.00
	Department Total: 70 - Public Works	$0.00	$0.00	$391,000.00	$391,000.00	$0.00
	EXPENSES Total	$0.00	$0.00	$391,000.00	$391,000.00	$0.00
	Fund REVENUE Total: 415 - 2014-CALHOME-9874	$0.00	$0.00	$271,332.00	$271,332.00	$271,332.00
	Fund EXPENSE Total: 415 - 2014-CALHOME-9874	$0.00	$0.00	$391,000.00	$391,000.00	$0.00
	Fund Total: 415 - 2014-CALHOME-9874	$0.00	$0.00	($119,668.00)	($119,668.00)	$271,332.00
Fund:	**416 - 2014-HOME-10033**					
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	0.00	2,500.00	250,000.00	250,000.00	200,000.00
	Account Classification Total: Intergov - Intergovernmental	$0.00	$2,500.00	$250,000.00	$250,000.00	$200,000.00
	REVENUES Total	$0.00	$2,500.00	$250,000.00	$250,000.00	$200,000.00
EXPENSES						
Department:	**70 - Public Works**					
Division:	**722 - Housing**					
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	0.00	2,500.00	7,000.00	7,000.00	3,000.00
700.1020	STATE GRANT Activity Delivery	0.00	0.00	11,000.00	11,000.00	11,000.00
700.1030	STATE GRANT Loans	0.00	0.00	116,375.00	116,375.00	116,375.00
700.1040	STATE GRANT Housing Rehabilitation	0.00	0.00	116,375.00	116,375.00	116,375.00
	Account Classification Total: State Grant - State EDBG Grant	$0.00	$2,500.00	$250,750.00	$250,750.00	$246,750.00
	Division Total: 722 - Housing	$0.00	$2,500.00	$250,750.00	$250,750.00	$246,750.00
	Department Total: 70 - Public Works	$0.00	$2,500.00	$250,750.00	$250,750.00	$246,750.00
	EXPENSES Total	$0.00	$2,500.00	$250,750.00	$250,750.00	$246,750.00
	Fund REVENUE Total: 416 - 2014-HOME-10033	$0.00	$2,500.00	$250,000.00	$250,000.00	$200,000.00
	Fund EXPENSE Total: 416 - 2014-HOME-10033	$0.00	$2,500.00	$250,750.00	$250,750.00	$246,750.00
	Fund Total: 416 - 2014-HOME-10033	$0.00	$0.00	($750.00)	($750.00)	($46,750.00)
Fund:	**417 - 2015-CDBG-10560**					
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	0.00	99,313.00	1,055,000.00	250,000.00	1,403,060.00
	Account Classification Total: Intergov - Intergovernmental	$0.00	$99,313.00	$1,055,000.00	$250,000.00	$1,403,060.00
Transfers - Transfers						
800.202	TRSF IN Gas Tax	0.00	0.00	0.00	0.00	250,000.00
	Account Classification Total: Transfers - Transfers	$0.00	$0.00	$0.00	$0.00	$250,000.00
	REVENUES Total	$0.00	$99,313.00	$1,055,000.00	$250,000.00	$1,653,060.00
EXPENSES						
Department:	**70 - Public Works**					
Division:	**722 - Housing**					
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	0.00	1,245.00	17,442.00	17,442.00	80,071.00
700.1020	STATE GRANT Activity Delivery	0.00	7,264.00	27,178.00	27,178.00	19,915.00
700.1030	STATE GRANT Loans	0.00	90,804.00	107,666.00	107,666.00	16,862.00
700.1040	STATE GRANT Housing Rehabilitation	0.00	0.00	97,714.00	97,714.00	97,713.00
700.1070	STATE GRANT Planning/Technical	0.00	0.00	105,000.00	0.00	90,000.00
700.1080	STATE GRANT Public Improvements	0.00	0.00	700,000.00	0.00	999,186.00
	Account Classification Total: State Grant - State EDBG Grant	$0.00	$99,313.00	$1,055,000.00	$250,000.00	$1,303,747.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
	Division Total: 722 - Housing	$0.00	$99,313.00	$1,055,000.00	$250,000.00	$1,303,747.00
	Department Total: 70 - Public Works	$0.00	$99,313.00	$1,055,000.00	$250,000.00	$1,303,747.00
	EXPENSES Total	$0.00	$99,313.00	$1,055,000.00	$250,000.00	$1,303,747.00
	Fund REVENUE Total: 417 - 2015-CDBG-10560	$0.00	$99,313.00	$1,055,000.00	$250,000.00	$1,653,060.00
	Fund EXPENSE Total: 417 - 2015-CDBG-10560	$0.00	$99,313.00	$1,055,000.00	$250,000.00	$1,303,747.00
	Fund Total: 417 - 2015-CDBG-10560	$0.00	$0.00	$0.00	$0.00	$349,313.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 501 - Successor Agency						
REVENUES						
Taxes - Taxes						
400.1000	PROP TAXES Secured - Current Year	3,917,479.00	3,781,946.00	0.00	0.00	2,394,964.00
	Account Classification Total: Taxes - Taxes	$3,917,479.00	$3,781,946.00	$0.00	$0.00	$2,394,964.00
Use of Money - Use of Money & Property						
412.1417	USE OF MONEY & PROP 2015 Successor	0.00	79,474.49	0.00	0.00	0.00
412.1419	USE OF MONEY & PROP 2017 Successor	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: Use of Money - Use of Money & Property	$0.00	$79,474.49	$0.00	$0.00	$0.00
Miscellaneous - Miscellaneous						
426.1001	PRINCIPAL Zarmig	28.42	0.00	0.00	0.00	11,035.00
426.1004	PRINCIPAL 975 Academy - Samuel Lopez	6,379.20	6,379.20	0.00	0.00	5,531.00
426.1005	PRINCIPAL 264 Uruapan St	8,236.26	8,700.95	0.00	0.00	9,856.00
427.1001	INTEREST Zarmig	5,366.75	5,192.80	0.00	0.00	4,441.00
427.1004	INTEREST 975 Academy - Samuel Lopez	0.00	0.00	0.00	0.00	848.00
427.1005	INTEREST 264 Uruapan St	5,089.38	4,624.69	0.00	0.00	3,470.00
	Account Classification Total: Miscellaneous - Miscellaneous	$25,100.01	$24,897.64	$0.00	$0.00	$35,181.00
Transfers - Transfers						
800.262	TRSF IN Sewer Construction	0.00	(1,165,634.00)	0.00	0.00	0.00
	Account Classification Total: Transfers - Transfers	$0.00	($1,165,634.00)	$0.00	$0.00	$0.00
	REVENUES Total	$3,942,579.01	$2,720,684.13	$0.00	$0.00	$2,430,145.00
EXPENSES						
Department: 20 - Administration						
Division: 000 - Non-divisional						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	213,983.44	138,357.64	0.00	0.00	175,763.00
600.1015	EMP SRVS Buy back Salaries	0.00	844.38	0.00	0.00	1,721.00
600.1080	EMP SRVS PERS	14,084.08	4,514.28	0.00	0.00	33,926.00
600.1090	EMP SRVS Social Security	0.00	0.00	0.00	0.00	0.00
600.1100	EMP SRVS Medicare	1,912.11	1,781.11	0.00	0.00	2,563.00
600.1110	EMP SRVS Disability/Life Insurance	74.08	894.36	0.00	0.00	4,470.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	18,164.40	33,338.51	0.00	0.00	28,210.00
600.1130	EMP SRVS Worker's Compensation	0.00	0.00	0.00	0.00	1,257.00
600.1140	EMP SRVS Unemployment Insurance	0.00	0.00	0.00	0.00	312.00
600.1190	EMP SRVS Stipends	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: Employee Service - Employee Services	$248,218.11	$179,730.28	$0.00	$0.00	$248,222.00
M & O - Maintenance and Operations						
640.1010	SERVICES Professional & Technical	0.00	21,768.09	0.00	0.00	0.00
640.1040	SERVICES Fiscal Agent Fees	31,147.50	25,335.76	0.00	0.00	0.00
670.1040	MAINTENANCE Vehicle Maintenance	964.25	2,767.42	0.00	0.00	3,647.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0.00	110.00	0.00	0.00	0.00
690.1030	SPC DEPT EXP Printing & Binding	0.00	0.00	0.00	0.00	0.00
690.1240	SPC DEPT EXP Cost of Issuance	0.00	527,751.09	0.00	0.00	0.00
	Account Classification Total: M & O - Maintenance and Operations	$32,111.75	$577,732.36	$0.00	$0.00	$3,647.00
Principal Pymts - Principal Payments						
710.1070	PRINCIPAL 2012 Successor	0.00	0.00	0.00	0.00	45,000.00
710.1080	PRINCIPAL 2014 Successor	0.00	0.00	0.00	0.00	475,000.00
710.1090	PRINCIPAL 2015 Successor	0.00	0.00	0.00	0.00	0.00
710.1100	PRINCIPAL 2017 Successor	0.00	0.00	0.00	0.00	215,000.00
720.1100	INTEREST 2017 Successor	0.00	0.00	0.00	0.00	717,746.00
	Account Classification Total: Principal Pymts - Principal Payments	$0.00	$0.00	$0.00	$0.00	$1,452,746.00
Interest Pymts - Interest Payments						
720.1025	INTEREST 2005 Bonds	217,973.75	142,600.12	0.00	0.00	0.00
720.1030	INTEREST 2006 Bonds	669,226.25	398,171.87	0.00	0.00	0.00
720.1045	INTEREST 2011A Bonds	636,006.25	628,531.25	0.00	0.00	0.00
720.1050	INTEREST 2011B Bonds	333,562.50	332,312.50	0.00	0.00	0.00
720.1070	INTEREST 2012 Successor	61,325.00	60,525.00	0.00	0.00	58,718.00
720.1080	INTEREST 2014 Successor	538,970.14	663,550.00	0.00	0.00	633,500.00
720.1090	INTEREST 2015 Successor	0.00	314,560.22	0.00	0.00	0.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
720.2012	INTEREST Krause	(16,535.00)	0.00	0.00	0.00	0.00
720.2030	INTEREST Bob Barker	22,750.00	19,250.00	0.00	0.00	0.00
Account Classification Total: Interest Pymts - Interest Payments		$2,463,278.89	$2,559,500.96	$0.00	$0.00	$692,218.00
Transfer - Transfer						
900.999	TRSF OUT Fixed Assets	0.00	2,251,103.70	0.00	0.00	0.00
Account Classification Total: Transfer - Transfer		$0.00	$2,251,103.70	$0.00	$0.00	$0.00
Depreciation - Depreciation Expense						
740.1020	DEPRECIATION Depreciation Expense	5,559.00	5,559.37	0.00	0.00	0.00
Account Classification Total: Depreciation - Depreciation Expense		$5,559.00	$5,559.37	$0.00	$0.00	$0.00
	Division Total: 000 - Non-divisional	$2,749,167.75	$5,573,626.67	$0.00	$0.00	$2,396,833.00
	Department Total: 20 - Administration	$2,749,167.75	$5,573,626.67	$0.00	$0.00	$2,396,833.00
	EXPENSES Total	$2,749,167.75	$5,573,626.67	$0.00	$0.00	$2,396,833.00
	Fund REVENUE Total: 501 - Successor Agency	$3,942,579.01	$2,720,684.13	$0.00	$0.00	$2,430,145.00
	Fund EXPENSE Total: 501 - Successor Agency	$2,749,167.75	$5,573,626.67	$0.00	$0.00	$2,396,833.00
	Fund Total: 501 - Successor Agency	$1,193,411.26	($2,852,942.54)	$0.00	$0.00	$33,312.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 502 - Downtown Improvement District						
REVENUES						
Taxes - Taxes						
406.1000	BUS LIC TAX Business License	10,010.07	0.00	0.00	0.00	0.00
406.1010	BUS LIC TAX Downtown / Improvement District	0.00	9,389.12	0.00	0.00	0.00
	Account Classification Total: Taxes - Taxes	$10,010.07	$9,389.12	$0.00	$0.00	$0.00
	REVENUES Total	$10,010.07	$9,389.12	$0.00	$0.00	$0.00
EXPENSES						
Department: 20 - Administration						
Division: 000 - Non-divisional						
M & O - Maintenance and Operations						
690.1180	SPC DEPT EXP Community Promotion / Misc	11,953.45	10,512.62	0.00	0.00	0.00
	Account Classification Total: M & O - Maintenance and Operations	$11,953.45	$10,512.62	$0.00	$0.00	$0.00
	Division Total: 000 - Non-divisional	$11,953.45	$10,512.62	$0.00	$0.00	$0.00
	Department Total: 20 - Administration	$11,953.45	$10,512.62	$0.00	$0.00	$0.00
	EXPENSES Total	$11,953.45	$10,512.62	$0.00	$0.00	$0.00
Fund REVENUE	Total: 502 - Downtown Improvement District	$10,010.07	$9,389.12	$0.00	$0.00	$0.00
Fund EXPENSE	Total: 502 - Downtown Improvement District	$11,953.45	$10,512.62	$0.00	$0.00	$0.00
	Fund Total: 502 - Downtown Improvement District	($1,943.38)	($1,123.50)	$0.00	$0.00	$0.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 503 - Assessment District						
REVENUES						
Service Charges - Services Charges						
409.5380	SRVC & FEE Light & Landscape District Fee	0.00	749.00	0.00	0.00	0.00
Account Classification Total: Service Charges - Services Charges		$0.00	$749.00	$0.00	$0.00	$0.00
Miscellaneous - Miscellaneous						
416.1010	ASSESSMENT Country Club	625.61	11,396.63	11,157.00	11,157.00	11,649.00
416.1020	ASSESSMENT Peachwood	10,218.21	20,042.43	19,623.00	19,623.00	20,482.00
416.1030	ASSESSMENT Harvest Estate	1,042.68	2,035.81	1,522.00	1,522.00	1,628.00
416.1040	ASSESSMENT Marshall Acres	5,943.24	11,610.13	11,368.00	11,368.00	11,833.00
416.1050	ASSESSMENT Nebraska	32,583.59	57,879.02	61,307.00	61,307.00	63,806.00
416.1060	ASSESSMENT Tierra Vista	3,075.90	5,991.98	5,867.00	5,867.00	6,121.00
416.1070	ASSESSMENT Sierra Heights	6,412.45	13,140.30	11,448.00	11,448.00	12,757.00
416.1080	ASSESSMENT Alta Mission Estate	2,658.82	5,235.08	5,125.00	5,125.00	5,072.00
416.1090	ASSESSMENT Morningside I	4,274.97	8,344.47	8,167.00	8,167.00	8,106.00
416.1100	ASSESSMENT Morningside II	6,203.92	12,141.29	9,319.00	9,319.00	10,195.00
416.1110	ASSESSMENT Sugar Plum/Villagio	13,659.04	27,857.77	13,105.00	13,105.00	22,056.00
416.1120	ASSESSMENT Citrus Heights	1,981.08	3,995.00	1,571.00	1,571.00	1,710.00
416.1130	ASSESSMENT Sierra View Estates	2,554.56	4,895.95	4,793.00	4,793.00	5,611.00
416.1140	ASSESSMENT Parkside-Muirfiled	59,432.47	121,248.48	64,731.00	64,731.00	63,212.00
416.1150	ASSESSMENT Viscaya	315,737.50	164,770.99	121,796.00	121,796.00	132,352.00
416.1160	ASSESSMENT Stony Creek	1,146.95	2,368.81	2,319.00	2,319.00	2,649.00
416.1170	ASSESSMENT Lincoln Mckinley	2,293.85	3,952.12	3,927.00	3,927.00	3,785.00
416.1180	ASSESSMENT Parkside II & III	0.00	0.00	38,410.00	38,410.00	38,885.00
Account Classification Total: Miscellaneous - Miscellaneous		$469,844.84	$476,906.26	$395,555.00	$395,555.00	$421,909.00
	REVENUES Total	$469,844.84	$477,655.26	$395,555.00	$395,555.00	$421,909.00
EXPENSES						
Department: 20 - Administration						
Division: 261 - Country Club						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	550.00	388.55	1,718.00	1,718.00	29.00
600.1015	EMP SRVS Buy back Salaries	0.00	0.00	0.00	0.00	0.00
600.1020	EMP SRVS Part Time Salaries	1,855.99	936.43	621.00	850.00	119.00
600.1030	EMP SRVS Overtime	21.38	9.30	0.00	0.00	0.00
600.1080	EMP SRVS PERS	604.00	287.00	222.00	490.00	23.00
600.1100	EMP SRVS Medicare	59.08	19.04	34.00	34.00	2.00
600.1110	EMP SRVS Disability/Life Insurance	0.08	0.27	46.00	46.00	1.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	62.15	222.31	452.00	520.00	11.00
600.1130	EMP SRVS Worker's Compensation	476.00	481.00	331.00	331.00	20.00
600.1140	EMP SRVS Unemployment Insurance	30.00	30.00	9.00	9.00	1.00
600.1170	EMP SRVS Uniform Allowance	0.00	0.00	43.00	43.00	2.00
Account Classification Total: Employee Service - Employee Services		$3,658.68	$2,373.90	$3,476.00	$4,041.00	$208.00
M & O - Maintenance and Operations						
610.1030	SUPPLIES Lubricant & Fuels	18.57	0.00	129.00	0.00	0.00
610.1040	SUPPLIES Repair & Maintenance Supplies	0.00	0.00	79.00	0.00	21.00
620.1010	UTILITIES Electric	3,458.50	4,928.98	3,998.00	4,500.00	5,000.00
620.1030	UTILITIES Water	1,447.10	1,466.26	0.00	2,100.00	1,400.00
640.1010	SERVICES Professional & Technical	0.00	1,869.57	3,800.00	5,000.00	968.00
640.1020	SERVICES Contractual Services	1,782.00	1,782.00	1,661.00	1,661.00	1,921.00
670.1040	MAINTENANCE Vehicle Maintenance	0.00	0.48	0.00	20.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$6,706.17	$10,047.29	$9,667.00	$13,281.00	$9,310.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	71.00	103.00	102.00	102.00	12.00
605.1020	ALLOC COSTS Property & Fire Insurance	49.00	37.00	26.00	26.00	6.00
605.1030	ALLOC COSTS Auto Insurance	0.00	0.00	11.00	11.00	0.00
605.1040	ALLOC COSTS Risk Management	111.00	140.00	132.00	132.00	11.00
605.1080	ALLOC COSTS Interdepartment Overhead	1,652.00	2,503.00	2,369.00	2,369.00	1,439.00
605.1120	ALLOC COSTS Engineering Support	315.00	450.00	450.00	450.00	0.00
Account Classification Total: Allocated Costs - Allocated Costs		$2,198.00	$3,233.00	$3,090.00	$3,090.00	$1,468.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Capital Outlay - Capital Outlay						
730.1030	CAPITAL OUTLAY Autos and Vans	0.00	0.00	450.00	422.00	0.00
Account Classification Total: Capital Outlay - Capital Outlay		$0.00	$0.00	$450.00	$422.00	$0.00
	Division Total: 261 - Country Club	$12,562.85	$15,654.19	$16,683.00	$20,834.00	$10,986.00
Division: 262 - Peachwood						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	1,100.94	1,136.98	3,437.00	2,285.00	768.00
600.1015	EMP SRVS Buy back Salaries	0.00	0.00	0.00	112.00	0.00
600.1020	EMP SRVS Part Time Salaries	3,712.44	2,481.27	1,241.00	1,500.00	3,130.00
600.1030	EMP SRVS Overtime	42.75	24.50	0.00	15.00	0.00
600.1080	EMP SRVS PERS	1,299.00	574.00	444.00	720.00	604.00
600.1100	EMP SRVS Medicare	45.95	52.18	68.00	68.00	57.00
600.1110	EMP SRVS Disability/Life Insurance	0.16	0.80	93.00	93.00	18.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	124.27	649.18	905.00	905.00	287.00
600.1130	EMP SRVS Worker's Compensation	1,024.00	961.00	662.00	662.00	524.00
600.1140	EMP SRVS Unemployment Insurance	64.00	60.00	18.00	18.00	15.00
600.1170	EMP SRVS Uniform Allowance	0.00	0.00	87.00	87.00	58.00
Account Classification Total: Employee Service - Employee Services		$7,413.51	$5,939.91	$6,955.00	$6,465.00	$5,461.00
M & O - Maintenance and Operations						
610.1030	SUPPLIES Lubricant & Fuels	55.71	0.00	279.00	0.00	0.00
610.1040	SUPPLIES Repair & Maintenance Supplies	265.26	0.00	44.00	0.00	0.00
620.1010	UTILITIES Electric	5,963.76	5,942.52	5,497.00	5,500.00	6,000.00
620.1030	UTILITIES Water	1,785.86	1,134.61	0.00	1,800.00	1,150.00
640.1010	SERVICES Professional & Technical	0.00	1,845.51	3,800.00	5,000.00	968.00
640.1020	SERVICES Contractual Services	3,861.00	3,564.00	3,321.00	3,200.00	3,843.00
670.1040	MAINTENANCE Vehicle Maintenance	0.00	0.48	0.00	15.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$11,931.59	$12,487.12	$12,941.00	$15,515.00	$11,961.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	171.00	206.00	204.00	204.00	315.00
605.1020	ALLOC COSTS Property & Fire Insurance	119.00	74.00	53.00	53.00	153.00
605.1030	ALLOC COSTS Auto Insurance	0.00	0.00	22.00	22.00	0.00
605.1040	ALLOC COSTS Risk Management	268.00	279.00	264.00	264.00	284.00
605.1080	ALLOC COSTS Interdepartment Overhead	3,988.00	5,006.00	4,739.00	4,739.00	1,929.00
605.1120	ALLOC COSTS Engineering Support	760.00	897.00	897.00	897.00	0.00
Account Classification Total: Allocated Costs - Allocated Costs		$5,306.00	$6,462.00	$6,179.00	$6,179.00	$2,681.00
Capital Outlay - Capital Outlay						
730.1030	CAPITAL OUTLAY Autos and Vans	0.00	48.12	900.00	844.00	0.00
Account Classification Total: Capital Outlay - Capital Outlay		$0.00	$48.12	$900.00	$844.00	$0.00
	Division Total: 262 - Peachwood	$24,651.10	$24,937.15	$26,975.00	$29,003.00	$20,103.00
Division: 263 - Harvest						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	9.72	369.75	0.00	39.00	0.00
600.1015	EMP SRVS Buy back Salaries	0.00	0.00	0.00	367.00	0.00
600.1020	EMP SRVS Part Time Salaries	235.86	872.50	0.00	0.00	0.00
600.1030	EMP SRVS Overtime	0.00	5.93	0.00	0.00	0.00
600.1080	EMP SRVS PERS	13.50	12.24	0.00	44.00	0.00
600.1100	EMP SRVS Medicare	3.61	17.79	0.00	6.00	0.00
600.1110	EMP SRVS Disability/Life Insurance	0.00	0.25	0.00	0.00	0.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	0.00	204.33	0.00	16.00	0.00
Account Classification Total: Employee Service - Employee Services		$262.69	$1,482.79	$0.00	$472.00	$0.00
M & O - Maintenance and Operations						
610.1030	SUPPLIES Lubricant & Fuels	18.57	0.00	0.00	0.00	0.00
620.1010	UTILITIES Electric	1,427.26	1,503.55	572.00	1,600.00	1,600.00
640.1010	SERVICES Professional & Technical	0.00	1,845.50	3,800.00	5,000.00	968.00
Account Classification Total: M & O - Maintenance and Operations		$1,445.83	$3,349.05	$4,372.00	$6,600.00	$2,568.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	9.00	0.00	0.00	0.00	0.00
605.1020	ALLOC COSTS Property & Fire Insurance	3.00	0.00	0.00	0.00	0.00
605.1040	ALLOC COSTS Risk Management	7.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
605.1080	ALLOC COSTS Interdepartment Overhead	110.00	0.00	0.00	0.00	508.00
605.1120	ALLOC COSTS Engineering Support	21.00	0.00	0.00	0.00	0.00
Account Classification Total: Allocated Costs - Allocated Costs		$150.00	$0.00	$0.00	$0.00	$508.00
	Division Total: 263 - Harvest	$1,858.52	$4,831.84	$4,372.00	$7,072.00	$3,076.00
Division: 264 - Marshall Acres						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	583.04	1,838.82	2,292.00	2,000.00	439.00
600.1015	EMP SRVS Buy back Salaries	0.00	0.00	0.00	112.00	0.00
600.1020	EMP SRVS Part Time Salaries	2,632.18	3,655.38	828.00	1,600.00	1,788.00
600.1030	EMP SRVS Overtime	22.35	32.98	0.00	10.00	0.00
600.1080	EMP SRVS PERS	830.00	383.00	296.00	490.00	345.00
600.1100	EMP SRVS Medicare	46.78	79.01	45.00	45.00	32.00
600.1110	EMP SRVS Disability/Life Insurance	0.08	1.27	62.00	62.00	10.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	62.15	1,039.54	603.00	603.00	164.00
600.1130	EMP SRVS Worker's Compensation	654.00	641.00	441.00	441.00	300.00
600.1140	EMP SRVS Unemployment Insurance	41.00	40.00	12.00	12.00	9.00
600.1170	EMP SRVS Uniform Allowance	0.00	0.00	58.00	58.00	33.00
Account Classification Total: Employee Service - Employee Services		$4,871.58	$7,711.00	$4,637.00	$5,433.00	$3,120.00
M & O - Maintenance and Operations						
610.1030	SUPPLIES Lubricant & Fuels	92.84	0.00	178.00	0.00	0.00
610.1040	SUPPLIES Repair & Maintenance Supplies	481.45	38.24	281.00	140.00	160.00
620.1010	UTILITIES Electric	1,542.65	506.24	4,876.00	650.00	600.00
620.1030	UTILITIES Water	1,589.56	1,031.96	0.00	2,400.00	1,000.00
640.1010	SERVICES Professional & Technical	0.00	1,845.50	3,800.00	5,000.00	968.00
640.1020	SERVICES Contractual Services	2,559.70	2,362.80	2,202.00	2,202.00	2,547.00
670.1040	MAINTENANCE Vehicle Maintenance	0.00	0.48	0.00	15.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$6,266.20	$5,785.22	$11,337.00	$10,407.00	$5,275.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	129.00	137.00	136.00	136.00	180.00
605.1020	ALLOC COSTS Property & Fire Insurance	90.00	49.00	35.00	35.00	87.00
605.1030	ALLOC COSTS Auto Insurance	0.00	0.00	15.00	15.00	0.00
605.1040	ALLOC COSTS Risk Management	202.00	186.00	176.00	176.00	163.00
605.1080	ALLOC COSTS Interdepartment Overhead	3,012.00	3,337.00	3,160.00	3,160.00	1,828.00
605.1120	ALLOC COSTS Engineering Support	575.00	598.00	589.00	589.00	0.00
Account Classification Total: Allocated Costs - Allocated Costs		$4,008.00	$4,307.00	$4,111.00	$4,111.00	$2,258.00
Capital Outlay - Capital Outlay						
730.1030	CAPITAL OUTLAY Autos and Vans	0.00	32.05	600.00	600.00	0.00
Account Classification Total: Capital Outlay - Capital Outlay		$0.00	$32.05	$600.00	$600.00	$0.00
	Division Total: 264 - Marshall Acres	$15,145.78	$17,835.27	$20,685.00	$20,551.00	$10,653.00
Division: 265 - Nebraska						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	4,214.28	9,707.24	15,477.00	13,900.00	3,656.00
600.1015	EMP SRVS Buy back Salaries	0.00	0.00	0.00	560.00	0.00
600.1020	EMP SRVS Part Time Salaries	17,013.90	17,473.38	5,590.00	1,200.00	14,903.00
600.1030	EMP SRVS Overtime	118.49	153.09	0.00	50.00	0.00
600.1080	EMP SRVS PERS	5,462.00	2,585.00	1,998.00	2,500.00	2,876.00
600.1100	EMP SRVS Medicare	317.81	391.64	307.00	307.00	269.00
600.1110	EMP SRVS Disability/Life Insurance	3.92	17.83	418.00	418.00	84.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	372.96	5,063.53	4,073.00	4,073.00	1,365.00
600.1130	EMP SRVS Worker's Compensation	4,307.00	4,325.00	2,980.00	2,980.00	2,497.00
600.1140	EMP SRVS Unemployment Insurance	270.00	288.00	82.00	82.00	74.00
600.1170	EMP SRVS Uniform Allowance	0.00	0.00	392.00	392.00	276.00
Account Classification Total: Employee Service - Employee Services		$32,080.36	$40,004.71	$31,317.00	$26,462.00	$26,000.00
M & O - Maintenance and Operations						
610.1030	SUPPLIES Lubricant & Fuels	427.07	0.00	1,171.00	0.00	0.00
610.1040	SUPPLIES Repair & Maintenance Supplies	24.41	42.04	206.00	500.00	600.00
620.1010	UTILITIES Electric	3,386.16	2,788.12	13,279.00	2,800.00	2,800.00
620.1030	UTILITIES Water	2,647.69	2,533.51	0.00	3,100.00	2,600.00
640.1010	SERVICES Professional & Technical	0.00	2,647.17	11,800.00	5,000.00	3,006.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
640.1020	SERVICES Contractual Services	4,644.90	4,287.60	5,191.00	5,191.00	3,629.00
670.1040	MAINTENANCE Vehicle Maintenance	31.58	33.65	0.00	100.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$11,161.81	$12,332.09	$31,647.00	$16,691.00	$12,635.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	418.00	926.00	919.00	919.00	1,501.00
605.1020	ALLOC COSTS Property & Fire Insurance	295.00	333.00	238.00	238.00	729.00
605.1030	ALLOC COSTS Auto Insurance	0.00	0.00	99.00	99.00	0.00
605.1040	ALLOC COSTS Risk Management	662.00	1,258.00	1,190.00	1,190.00	0.00
605.1080	ALLOC COSTS Interdepartment Overhead	9,868.00	22,528.00	21,339.00	21,339.00	8,044.00
605.1120	ALLOC COSTS Engineering Support	1,882.00	4,038.00	4,038.00	4,038.00	0.00
Account Classification Total: Allocated Costs - Allocated Costs		$13,125.00	$29,083.00	$27,823.00	$27,823.00	$10,274.00
Capital Outlay - Capital Outlay						
730.1030	CAPITAL OUTLAY Autos and Vans	0.00	216.52	4,050.00	4,050.00	0.00
Account Classification Total: Capital Outlay - Capital Outlay		$0.00	$216.52	$4,050.00	$4,050.00	$0.00
	Division Total: 265 - Nebraska	$56,367.17	$81,636.32	$94,837.00	$75,026.00	$48,909.00
Division: 266 - Tierra Vista						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	550.47	748.35	1,718.00	1,800.00	110.00
600.1015	EMP SRVS Buy back Salaries	0.00	0.00	0.00	112.00	0.00
600.1020	EMP SRVS Part Time Salaries	1,856.26	1,544.80	621.00	1,200.00	447.00
600.1030	EMP SRVS Overtime	21.38	15.21	0.00	10.00	0.00
600.1080	EMP SRVS PERS	672.00	287.00	222.00	420.00	86.00
600.1100	EMP SRVS Medicare	35.09	32.89	34.00	34.00	8.00
600.1110	EMP SRVS Disability/Life Insurance	0.08	0.52	46.00	46.00	3.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	62.15	426.73	452.00	470.00	41.00
600.1130	EMP SRVS Worker's Compensation	530.00	481.00	331.00	331.00	75.00
600.1140	EMP SRVS Unemployment Insurance	33.00	30.00	9.00	9.00	2.00
600.1170	EMP SRVS Uniform Allowance	0.00	0.00	43.00	43.00	8.00
Account Classification Total: Employee Service - Employee Services		$3,760.43	$3,566.50	$3,476.00	$4,475.00	$780.00
M & O - Maintenance and Operations						
610.1030	SUPPLIES Lubricant & Fuels	37.14	0.00	145.00	0.00	0.00
610.1040	SUPPLIES Repair & Maintenance Supplies	0.00	43.49	91.00	0.00	0.00
620.1010	UTILITIES Electric	1,712.70	1,804.27	1,003.00	1,800.00	1,900.00
620.1030	UTILITIES Water	399.34	321.34	0.00	400.00	300.00
640.1010	SERVICES Professional & Technical	0.00	1,845.50	3,800.00	5,000.00	968.00
640.1020	SERVICES Contractual Services	772.20	712.80	664.00	664.00	769.00
670.1040	MAINTENANCE Vehicle Maintenance	0.00	0.48	0.00	15.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$2,921.38	$4,727.88	$5,703.00	$7,879.00	$3,937.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	47.00	103.00	102.00	102.00	45.00
605.1020	ALLOC COSTS Property & Fire Insurance	33.00	37.00	26.00	26.00	22.00
605.1030	ALLOC COSTS Auto Insurance	0.00	0.00	11.00	11.00	0.00
605.1040	ALLOC COSTS Risk Management	73.00	140.00	132.00	132.00	41.00
605.1080	ALLOC COSTS Interdepartment Overhead	1,089.00	2,503.00	2,369.00	2,369.00	739.00
605.1120	ALLOC COSTS Engineering Support	208.00	448.00	448.00	448.00	0.00
Account Classification Total: Allocated Costs - Allocated Costs		$1,450.00	$3,231.00	$3,088.00	$3,088.00	$847.00
Capital Outlay - Capital Outlay						
730.1030	CAPITAL OUTLAY Autos and Vans	0.00	24.06	450.00	422.00	0.00
Account Classification Total: Capital Outlay - Capital Outlay		$0.00	$24.06	$450.00	$422.00	$0.00
	Division Total: 266 - Tierra Vista	$8,131.81	$11,549.44	$12,717.00	$15,864.00	$5,564.00
Division: 267 - Sierra Heights						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	55.43	1,811.14	1,145.00	700.00	0.00
600.1020	EMP SRVS Part Time Salaries	1,316.14	3,348.52	414.00	1,200.00	0.00
600.1030	EMP SRVS Overtime	1.93	29.61	0.00	6.00	0.00
600.1080	EMP SRVS PERS	554.00	191.00	148.00	240.00	0.00
600.1100	EMP SRVS Medicare	20.11	74.09	23.00	23.00	0.00
600.1110	EMP SRVS Disability/Life Insurance	0.00	1.25	31.00	31.00	0.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	0.00	1,021.56	301.00	301.00	0.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
600.1130	EMP SRVS Worker's Compensation	397.00	320.00	220.00	220.00	0.00
600.1140	EMP SRVS Unemployment Insurance	35.00	20.00	6.00	6.00	0.00
600.1170	EMP SRVS Uniform Allowance	0.00	0.00	29.00	29.00	0.00
Account Classification Total: Employee Service - Employee Services		$2,379.61	$6,817.17	$2,317.00	$2,756.00	$0.00
M & O - Maintenance and Operations						
610.1030	SUPPLIES Lubricant & Fuels	92.84	0.00	108.00	0.00	0.00
620.1010	UTILITIES Electric	4,852.68	5,112.08	2,693.00	5,100.00	5,200.00
620.1030	UTILITIES Water	385.95	0.00	0.00	0.00	0.00
640.1010	SERVICES Professional & Technical	0.00	1,845.50	3,800.00	5,000.00	968.00
640.1020	SERVICES Contractual Services	3,861.00	3,564.00	3,321.00	3,321.00	3,842.00
Account Classification Total: M & O - Maintenance and Operations		$9,192.47	$10,521.58	$9,922.00	$13,421.00	$10,010.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	105.00	69.00	68.00	68.00	0.00
605.1020	ALLOC COSTS Property & Fire Insurance	73.00	25.00	18.00	18.00	0.00
605.1030	ALLOC COSTS Auto Insurance	0.00	0.00	7.00	7.00	0.00
605.1040	ALLOC COSTS Risk Management	164.00	93.00	88.00	88.00	0.00
605.1080	ALLOC COSTS Interdepartment Overhead	2,445.00	1,669.00	1,579.00	1,579.00	2,371.00
605.1120	ALLOC COSTS Engineering Support	467.00	299.00	299.00	299.00	0.00
Account Classification Total: Allocated Costs - Allocated Costs		$3,254.00	$2,155.00	$2,059.00	$2,059.00	$2,371.00
Capital Outlay - Capital Outlay						
730.1030	CAPITAL OUTLAY Autos and Vans	0.00	16.04	300.00	281.00	0.00
Account Classification Total: Capital Outlay - Capital Outlay		$0.00	$16.04	$300.00	$281.00	$0.00
	Division Total: 267 - Sierra Heights	$14,826.08	$19,509.79	$14,598.00	$18,517.00	$12,381.00
Division: 268 - Alta Mission						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	527.62	1,106.72	1,145.00	825.00	0.00
600.1020	EMP SRVS Part Time Salaries	1,316.14	2,131.80	414.00	950.00	0.00
600.1030	EMP SRVS Overtime	20.41	21.14	0.00	5.00	0.00
600.1080	EMP SRVS PERS	475.00	191.00	148.00	260.00	0.00
600.1100	EMP SRVS Medicare	26.89	46.60	23.00	23.00	0.00
600.1110	EMP SRVS Disability/Life Insurance	0.08	0.77	31.00	31.00	0.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	62.15	631.19	301.00	301.00	0.00
600.1130	EMP SRVS Worker's Compensation	374.00	320.00	220.00	220.00	0.00
600.1140	EMP SRVS Unemployment Insurance	24.00	20.00	6.00	6.00	0.00
600.1170	EMP SRVS Uniform Allowance	0.00	0.00	29.00	29.00	0.00
Account Classification Total: Employee Service - Employee Services		$2,826.29	$4,469.22	$2,317.00	$2,650.00	$0.00
M & O - Maintenance and Operations						
610.1030	SUPPLIES Lubricant & Fuels	55.71	0.00	101.00	0.00	0.00
610.1040	SUPPLIES Repair & Maintenance Supplies	248.39	10.52	80.00	0.00	0.00
620.1010	UTILITIES Electric	2,854.52	3,007.11	1,544.00	3,000.00	3,000.00
620.1030	UTILITIES Water	525.31	490.13	0.00	625.00	550.00
640.1010	SERVICES Professional & Technical	0.00	1,845.50	3,800.00	5,000.00	968.00
640.1020	SERVICES Contractual Services	643.50	594.00	554.00	554.00	641.00
Account Classification Total: M & O - Maintenance and Operations		$4,327.43	$5,947.26	$6,079.00	$9,179.00	$5,159.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	37.00	69.00	68.00	68.00	0.00
605.1020	ALLOC COSTS Property & Fire Insurance	6.00	25.00	18.00	18.00	0.00
605.1030	ALLOC COSTS Auto Insurance	0.00	0.00	7.00	7.00	0.00
605.1040	ALLOC COSTS Risk Management	78.00	93.00	88.00	88.00	0.00
605.1080	ALLOC COSTS Interdepartment Overhead	858.00	1,669.00	1,579.00	1,579.00	1,157.00
605.1120	ALLOC COSTS Engineering Support	164.00	299.00	299.00	299.00	0.00
Account Classification Total: Allocated Costs - Allocated Costs		$1,143.00	$2,155.00	$2,059.00	$2,059.00	$1,157.00
Capital Outlay - Capital Outlay						
730.1030	CAPITAL OUTLAY Autos and Vans	0.00	16.04	300.00	281.00	0.00
Account Classification Total: Capital Outlay - Capital Outlay		$0.00	$16.04	$300.00	$281.00	$0.00
	Division Total: 268 - Alta Mission	$8,296.72	$12,587.52	$10,755.00	$14,169.00	$6,316.00
Division: 269 - Morningside						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	583.04	400.02	2,292.00	2,100.00	0.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
600.1015	EMP SRVS Buy back Salaries	0.00	0.00	0.00	112.00	0.00
600.1020	EMP SRVS Part Time Salaries	2,632.18	1,221.97	828.00	1,200.00	0.00
600.1030	EMP SRVS Overtime	22.35	9.30	0.00	8.00	0.00
600.1080	EMP SRVS PERS	718.00	383.00	296.00	460.00	0.00
600.1100	EMP SRVS Medicare	46.78	23.37	45.00	45.00	0.00
600.1110	EMP SRVS Disability/Life Insurance	0.08	0.27	62.00	62.00	0.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	62.15	222.31	603.00	623.00	0.00
600.1130	EMP SRVS Worker's Compensation	566.00	641.00	441.00	441.00	0.00
600.1140	EMP SRVS Unemployment Insurance	36.00	40.00	12.00	12.00	0.00
600.1170	EMP SRVS Uniform Allowance	0.00	0.00	58.00	58.00	0.00
Account Classification Total: Employee Service - Employee Services		$4,666.58	$2,941.24	$4,637.00	$5,121.00	$0.00
M & O - Maintenance and Operations						
610.1030	SUPPLIES Lubricant & Fuels	18.57	0.00	154.00	0.00	0.00
610.1040	SUPPLIES Repair & Maintenance Supplies	41.52	0.00	111.00	0.00	0.00
620.1010	UTILITIES Electric	4,673.05	4,938.49	4,666.00	4,700.00	5,000.00
620.1030	UTILITIES Water	1,664.46	743.69	0.00	820.00	700.00
640.1010	SERVICES Professional & Technical	0.00	1,845.49	3,800.00	5,000.00	968.00
640.1020	SERVICES Contractual Services	6,875.00	5,940.00	4,373.00	4,373.00	6,404.00
670.1040	MAINTENANCE Vehicle Maintenance	0.00	0.48	0.00	11.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$13,272.60	$13,468.15	$13,104.00	$14,904.00	$13,072.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	142.00	137.00	136.00	136.00	0.00
605.1020	ALLOC COSTS Property & Fire Insurance	99.00	49.00	35.00	35.00	0.00
605.1030	ALLOC COSTS Auto Insurance	0.00	0.00	15.00	15.00	0.00
605.1040	ALLOC COSTS Risk Management	222.00	186.00	176.00	176.00	0.00
605.1080	ALLOC COSTS Interdepartment Overhead	3,312.00	3,337.00	3,160.00	3,160.00	1,383.00
605.1120	ALLOC COSTS Engineering Support	631.00	598.00	598.00	598.00	0.00
Account Classification Total: Allocated Costs - Allocated Costs		$4,406.00	$4,307.00	$4,120.00	$4,120.00	$1,383.00
Capital Outlay - Capital Outlay						
730.1030	CAPITAL OUTLAY Autos and Vans	0.00	32.08	600.00	563.00	0.00
Account Classification Total: Capital Outlay - Capital Outlay		$0.00	$32.08	$600.00	$563.00	$0.00
	Division Total: 269 - Morningside	$22,345.18	$20,748.47	$22,461.00	$24,708.00	$14,455.00
Division: 270 - Morningside II						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	550.47	748.35	1,718.00	1,718.00	0.00
600.1015	EMP SRVS Buy back Salaries	0.00	0.00	0.00	112.00	0.00
600.1020	EMP SRVS Part Time Salaries	1,856.26	1,544.80	621.00	621.00	0.00
600.1030	EMP SRVS Overtime	21.38	15.21	0.00	8.00	0.00
600.1080	EMP SRVS PERS	595.00	287.00	222.00	480.00	0.00
600.1100	EMP SRVS Medicare	35.09	32.89	34.00	34.00	0.00
600.1110	EMP SRVS Disability/Life Insurance	0.08	0.52	46.00	46.00	0.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	62.15	426.73	452.00	480.00	0.00
600.1130	EMP SRVS Worker's Compensation	469.00	481.00	331.00	331.00	0.00
600.1140	EMP SRVS Unemployment Insurance	29.00	30.00	9.00	9.00	0.00
600.1170	EMP SRVS Uniform Allowance	0.00	0.00	43.00	43.00	0.00
Account Classification Total: Employee Service - Employee Services		$3,618.43	$3,566.50	$3,476.00	$3,882.00	$0.00
M & O - Maintenance and Operations						
610.1030	SUPPLIES Lubricant & Fuels	37.14	0.00	128.00	0.00	0.00
610.1040	SUPPLIES Repair & Maintenance Supplies	93.01	0.00	10.00	0.00	0.00
620.1010	UTILITIES Electric	3,820.92	4,028.85	1,925.00	3,800.00	4,000.00
620.1030	UTILITIES Water	275.21	246.33	0.00	415.00	300.00
640.1010	SERVICES Professional & Technical	0.00	1,845.49	3,800.00	5,000.00	968.00
640.1020	SERVICES Contractual Services	2,559.70	2,362.80	3,869.00	3,869.00	2,547.00
670.1040	MAINTENANCE Vehicle Maintenance	0.00	0.48	0.00	11.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$6,785.98	$8,483.95	$9,732.00	$13,095.00	$7,815.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	98.00	103.00	102.00	102.00	0.00
605.1020	ALLOC COSTS Property & Fire Insurance	69.00	37.00	26.00	26.00	0.00
605.1030	ALLOC COSTS Auto Insurance	0.00	0.00	11.00	11.00	0.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
605.1040	ALLOC COSTS Risk Management	154.00	140.00	132.00	132.00	0.00
605.1080	ALLOC COSTS Interdepartment Overhead	2,297.00	2,503.00	2,369.00	2,369.00	1,327.00
605.1120	ALLOC COSTS Engineering Support	438.00	448.00	448.00	448.00	0.00
Account Classification Total: Allocated Costs - Allocated Costs		$3,056.00	$3,231.00	$3,088.00	$3,088.00	$1,327.00
Capital Outlay - Capital Outlay						
730.1030	CAPITAL OUTLAY Autos and Vans	0.00	24.06	450.00	422.00	0.00
Account Classification Total: Capital Outlay - Capital Outlay		$0.00	$24.06	$450.00	$422.00	$0.00
	Division Total: 270 - Morningside II	$13,460.41	$15,305.51	$16,746.00	$20,487.00	$9,142.00
Division: 271 - Sugar Plum						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	55.43	3,249.84	573.00	850.00	366.00
600.1015	EMP SRVS Buy back Salaries	0.00	0.00	0.00	112.00	0.00
600.1020	EMP SRVS Part Time Salaries	1,316.14	5,781.81	207.00	1,100.00	1,490.00
600.1030	EMP SRVS Overtime	1.93	53.32	0.00	0.00	0.00
600.1080	EMP SRVS PERS	310.00	96.00	74.00	420.00	288.00
600.1100	EMP SRVS Medicare	20.02	129.78	11.00	35.00	27.00
600.1110	EMP SRVS Disability/Life Insurance	0.00	2.25	15.00	10.00	8.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	0.00	1,839.18	151.00	180.00	137.00
600.1130	EMP SRVS Worker's Compensation	244.00	160.00	110.00	110.00	250.00
600.1140	EMP SRVS Unemployment Insurance	25.00	10.00	3.00	3.00	7.00
600.1170	EMP SRVS Uniform Allowance	0.00	0.00	14.00	14.00	28.00
Account Classification Total: Employee Service - Employee Services		$1,972.52	$11,322.18	$1,158.00	$2,834.00	$2,601.00
M & O - Maintenance and Operations						
610.1030	SUPPLIES Lubricant & Fuels	193.74	0.00	67.00	0.00	0.00
610.1040	SUPPLIES Repair & Maintenance Supplies	231.57	55.21	186.00	186.00	203.00
620.1010	UTILITIES Electric	4,591.74	5,138.12	3,647.00	4,900.00	6,600.00
620.1030	UTILITIES Water	1,675.27	1,370.14	0.00	1,800.00	0.00
640.1010	SERVICES Professional & Technical	0.00	2,254.34	7,800.00	5,000.00	1,987.00
640.1020	SERVICES Contractual Services	5,891.60	5,438.40	5,068.00	5,068.00	5,862.00
670.1040	MAINTENANCE Vehicle Maintenance	0.00	0.48	0.00	11.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$12,583.92	$14,256.69	$16,768.00	$16,965.00	$14,652.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	137.00	34.00	34.00	34.00	150.00
605.1020	ALLOC COSTS Property & Fire Insurance	96.00	12.00	9.00	9.00	73.00
605.1030	ALLOC COSTS Auto Insurance	0.00	0.00	4.00	4.00	0.00
605.1040	ALLOC COSTS Risk Management	214.00	47.00	44.00	44.00	135.00
605.1080	ALLOC COSTS Interdepartment Overhead	3,194.00	834.00	790.00	790.00	3,678.00
605.1120	ALLOC COSTS Engineering Support	609.00	149.00	149.00	149.00	0.00
Account Classification Total: Allocated Costs - Allocated Costs		$4,250.00	$1,076.00	$1,030.00	$1,030.00	$4,036.00
Capital Outlay - Capital Outlay						
730.1030	CAPITAL OUTLAY Autos and Vans	0.00	0.00	150.00	150.00	0.00
Account Classification Total: Capital Outlay - Capital Outlay		$0.00	$0.00	$150.00	$150.00	$0.00
	Division Total: 271 - Sugar Plum	$18,806.44	$26,654.87	$19,106.00	$20,979.00	$21,289.00
Division: 272 - Citrus Heights						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	0.00	359.56	0.00	18.00	0.00
600.1020	EMP SRVS Part Time Salaries	0.00	608.30	0.00	24.00	0.00
600.1030	EMP SRVS Overtime	0.00	5.93	0.00	0.00	0.00
600.1080	EMP SRVS PERS	0.00	10.69	0.00	9.00	0.00
600.1100	EMP SRVS Medicare	0.00	13.86	0.00	5.00	0.00
600.1110	EMP SRVS Disability/Life Insurance	0.00	0.25	0.00	2.00	0.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	0.00	204.33	0.00	25.00	0.00
Account Classification Total: Employee Service - Employee Services		$0.00	$1,202.92	$0.00	$83.00	$0.00
M & O - Maintenance and Operations						
610.1030	SUPPLIES Lubricant & Fuels	18.57	0.00	0.00	0.00	0.00
620.1010	UTILITIES Electric	779.61	834.99	621.00	850.00	850.00
640.1010	SERVICES Professional & Technical	0.00	1,845.49	3,800.00	5,000.00	968.00
Account Classification Total: M & O - Maintenance and Operations		$798.18	$2,680.48	$4,421.00	$5,850.00	$1,818.00
Allocated Costs - Allocated Costs						

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
605.1010	ALLOC COSTS Liability Insurance	5.00	0.00	0.00	0.00	0.00
605.1020	ALLOC COSTS Property & Fire Insurance	4.00	0.00	0.00	0.00	0.00
605.1040	ALLOC COSTS Risk Management	8.00	0.00	0.00	0.00	0.00
605.1080	ALLOC COSTS Interdepartment Overhead	24.00	0.00	0.00	0.00	452.00
Account Classification Total: Allocated Costs - Allocated Costs		$41.00	$0.00	$0.00	$0.00	$452.00
	Division Total: 272 - Citrus Heights	$839.18	$3,883.40	$4,421.00	$5,933.00	$2,270.00
Division: 273 - Sierra View						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	225.94	1,105.92	766.00	1,200.00	0.00
600.1020	EMP SRVS Part Time Salaries	990.25	2,118.68	277.00	312.00	0.00
600.1030	EMP SRVS Overtime	19.69	21.14	0.00	5.00	0.00
600.1080	EMP SRVS PERS	222.00	96.00	99.00	300.00	0.00
600.1100	EMP SRVS Medicare	22.01	46.40	15.00	30.00	0.00
600.1110	EMP SRVS Disability/Life Insurance	0.08	0.77	21.00	2.00	0.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	62.15	631.19	202.00	620.00	0.00
600.1130	EMP SRVS Worker's Compensation	175.00	160.00	148.00	160.00	0.00
600.1140	EMP SRVS Unemployment Insurance	15.00	10.00	4.00	10.00	0.00
600.1170	EMP SRVS Uniform Allowance	0.00	0.00	19.00	19.00	0.00
Account Classification Total: Employee Service - Employee Services		$1,732.12	$4,190.10	$1,551.00	$2,658.00	$0.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	287.57	0.00	0.00	0.00	0.00
610.1030	SUPPLIES Lubricant & Fuels	55.71	0.00	47.00	0.00	0.00
610.1040	SUPPLIES Repair & Maintenance Supplies	25.33	36.45	4.00	0.00	0.00
620.1010	UTILITIES Electric	2,418.56	2,577.88	1,293.00	2,300.00	2,600.00
620.1030	UTILITIES Water	500.40	458.70	0.00	500.00	500.00
640.1010	SERVICES Professional & Technical	0.00	1,853.51	3,800.00	5,000.00	968.00
Account Classification Total: M & O - Maintenance and Operations		$3,287.57	$4,926.54	$5,144.00	$7,800.00	$4,068.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	32.00	34.00	45.00	45.00	0.00
605.1020	ALLOC COSTS Property & Fire Insurance	23.00	12.00	12.00	12.00	0.00
605.1040	ALLOC COSTS Risk Management	51.00	47.00	59.00	59.00	0.00
605.1080	ALLOC COSTS Interdepartment Overhead	756.00	834.00	1,065.00	1,065.00	706.00
605.1120	ALLOC COSTS Engineering Support	144.00	200.00	200.00	200.00	0.00
Account Classification Total: Allocated Costs - Allocated Costs		$1,006.00	$1,127.00	$1,381.00	$1,381.00	$706.00
Capital Outlay - Capital Outlay						
730.1030	CAPITAL OUTLAY Autos and Vans	0.00	0.00	150.00	141.00	0.00
Account Classification Total: Capital Outlay - Capital Outlay		$0.00	$0.00	$150.00	$141.00	$0.00
	Division Total: 273 - Sierra View	$6,025.69	$10,243.64	$8,226.00	$11,980.00	$4,774.00
Division: 274 - Parkside-Muirfield						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	5,168.70	9,802.26	11,458.00	12,000.00	4,241.00
600.1015	EMP SRVS Buy back Salaries	0.00	0.00	0.00	447.00	0.00
600.1020	EMP SRVS Part Time Salaries	13,015.31	14,719.72	4,138.00	8,200.00	17,287.00
600.1030	EMP SRVS Overtime	112.45	135.31	0.00	60.00	0.00
600.1080	EMP SRVS PERS	4,087.00	1,915.00	1,480.00	1,800.00	3,337.00
600.1100	EMP SRVS Medicare	265.51	353.98	227.00	227.00	312.00
600.1110	EMP SRVS Disability/Life Insurance	7.52	29.14	309.00	309.00	98.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	435.04	4,723.83	3,016.00	3,016.00	1,583.00
600.1130	EMP SRVS Worker's Compensation	3,223.00	3,204.00	2,206.00	2,206.00	1,741.00
600.1140	EMP SRVS Unemployment Insurance	202.00	201.00	60.00	60.00	86.00
600.1170	EMP SRVS Uniform Allowance	0.00	0.00	290.00	290.00	1,572.00
Account Classification Total: Employee Service - Employee Services		$26,516.53	$35,084.24	$23,184.00	$28,615.00	$30,257.00
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	53.45	0.00	0.00	0.00	0.00
610.1030	SUPPLIES Lubricant & Fuels	371.37	0.00	876.00	0.00	0.00
610.1040	SUPPLIES Repair & Maintenance Supplies	3,675.08	37,092.74	376.00	300.00	389.00
620.1010	UTILITIES Electric	6,950.91	6,704.19	4,667.00	6,200.00	7,000.00
620.1030	UTILITIES Water	10,109.86	5,088.80	0.00	7,900.00	8,228.00
640.1010	SERVICES Professional & Technical	0.00	2,647.16	11,800.00	6,000.00	3,006.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
640.1020	SERVICES Contractual Services	14,191.10	12,962.40	12,080.00	12,080.00	13,975.00
670.1040	MAINTENANCE Vehicle Maintenance	63.43	64.63	0.00	60.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$35,415.20	$64,559.92	$29,799.00	$32,540.00	$32,598.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	682.00	686.00	680.00	680.00	86.00
605.1020	ALLOC COSTS Property & Fire Insurance	477.00	247.00	176.00	176.00	845.00
605.1030	ALLOC COSTS Auto Insurance	0.00	0.00	73.00	73.00	0.00
605.1040	ALLOC COSTS Risk Management	1,071.00	932.00	881.00	881.00	1,572.00
605.1080	ALLOC COSTS Interdepartment Overhead	15,950.00	16,687.00	15,798.00	15,798.00	7,545.00
605.1120	ALLOC COSTS Engineering Support	3,042.00	2,990.00	2,990.00	2,990.00	0.00
Account Classification Total: Allocated Costs - Allocated Costs		$21,222.00	$21,542.00	$20,598.00	$20,598.00	$10,048.00
Capital Outlay - Capital Outlay						
730.1030	CAPITAL OUTLAY Autos and Vans	0.00	160.39	3,000.00	2,815.00	55,000.00
Account Classification Total: Capital Outlay - Capital Outlay		$0.00	$160.39	$3,000.00	$2,815.00	$55,000.00
	Division Total: 274 - Parkside-Muirfield	$83,153.73	$121,346.55	$76,581.00	$84,568.00	$127,903.00
Division: 275 - Viscaya						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	5,682.14	9,469.75	12,603.00	12,603.00	4,241.00
600.1015	EMP SRVS Buy back Salaries	0.00	0.00	0.00	447.00	0.00
600.1020	EMP SRVS Part Time Salaries	14,004.89	14,405.27	4,552.00	9,500.00	17,287.00
600.1030	EMP SRVS Overtime	132.07	132.72	0.00	60.00	0.00
600.1080	EMP SRVS PERS	4,529.00	2,106.00	1,627.00	3,300.00	3,337.00
600.1100	EMP SRVS Medicare	287.12	344.94	250.00	250.00	312.00
600.1110	EMP SRVS Disability/Life Insurance	7.68	29.11	340.00	340.00	98.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	497.01	4,537.83	3,317.00	3,317.00	1,583.00
600.1130	EMP SRVS Worker's Compensation	3,572.00	3,524.00	2,427.00	2,427.00	2,896.00
600.1140	EMP SRVS Unemployment Insurance	224.00	221.00	66.00	66.00	86.00
600.1170	EMP SRVS Uniform Allowance	0.00	0.00	319.00	319.00	320.00
Account Classification Total: Employee Service - Employee Services		$28,935.91	$34,770.62	$25,501.00	$32,629.00	$30,160.00
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	84.16	0.00	0.00	0.00	0.00
610.1030	SUPPLIES Lubricant & Fuels	352.80	0.00	971.00	0.00	0.00
610.1040	SUPPLIES Repair & Maintenance Supplies	3,301.80	59,211.29	757.00	10,000.00	10,300.00
620.1010	UTILITIES Electric	14,629.41	16,774.26	40,622.00	17,000.00	18,000.00
620.1030	UTILITIES Water	25,499.50	7,737.82	0.00	13,900.00	8,000.00
640.1010	SERVICES Professional & Technical	0.00	2,647.16	11,800.00	5,000.00	3,006.00
640.1020	SERVICES Contractual Services	34,734.70	32,062.80	28,343.00	28,343.00	34,565.00
670.1040	MAINTENANCE Vehicle Maintenance	63.43	64.65	0.00	80.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$78,665.80	$118,497.98	$82,493.00	$74,323.00	$73,871.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	1,341.00	755.00	748.00	748.00	1,741.00
605.1020	ALLOC COSTS Property & Fire Insurance	939.00	272.00	194.00	194.00	845.00
605.1030	ALLOC COSTS Auto Insurance	0.00	0.00	81.00	81.00	0.00
605.1040	ALLOC COSTS Risk Management	2,105.00	1,025.00	969.00	969.00	1,572.00
605.1080	ALLOC COSTS Interdepartment Overhead	31,364.00	18,356.00	17,377.00	17,377.00	6,229.00
605.1120	ALLOC COSTS Engineering Support	5,980.00	3,288.00	3,288.00	3,288.00	0.00
Account Classification Total: Allocated Costs - Allocated Costs		$41,729.00	$23,696.00	$22,657.00	$22,657.00	$10,387.00
Capital Outlay - Capital Outlay						
730.1030	CAPITAL OUTLAY Autos and Vans	0.00	176.43	3,300.00	3,095.00	0.00
Account Classification Total: Capital Outlay - Capital Outlay		$0.00	$176.43	$3,300.00	$3,095.00	$0.00
	Division Total: 275 - Viscaya	$149,330.71	$177,141.03	$133,951.00	$132,704.00	$114,418.00
Division: 276 - Stony Creek						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	0.00	359.56	573.00	32.00	29.00
600.1015	EMP SRVS Buy back Salaries	0.00	0.00	0.00	420.00	0.00
600.1020	EMP SRVS Part Time Salaries	0.00	608.30	207.00	0.00	119.00
600.1030	EMP SRVS Overtime	0.00	5.93	0.00	0.00	0.00
600.1080	EMP SRVS PERS	89.00	96.00	74.00	25.00	23.00
600.1100	EMP SRVS Medicare	0.00	13.86	11.00	5.00	2.00
600.1110	EMP SRVS Disability/Life Insurance	0.00	0.25	15.00	5.00	1.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
600.1120	EMP SRVS Health/Dental/Vision Insurance	0.00	204.33	151.00	14.00	11.00
600.1130	EMP SRVS Worker's Compensation	76.00	160.00	110.00	120.00	20.00
600.1140	EMP SRVS Unemployment Insurance	5.00	10.00	3.00	3.00	1.00
600.1170	EMP SRVS Uniform Allowance	0.00	0.00	14.00	0.00	2.00
Account Classification Total: Employee Service - Employee Services		$170.00	$1,458.23	$1,158.00	$624.00	$208.00
M & O - Maintenance and Operations						
610.1030	SUPPLIES Lubricant & Fuels	18.57	0.00	0.00	0.00	0.00
610.1040	SUPPLIES Repair & Maintenance Supplies	25.76	0.00	0.00	0.00	0.00
620.1010	UTILITIES Electric	0.00	119.57	0.00	0.00	0.00
640.1010	SERVICES Professional & Technical	0.00	1,845.49	3,800.00	5,000.00	968.00
Account Classification Total: M & O - Maintenance and Operations		$44.33	$1,965.06	$3,800.00	$5,000.00	$968.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	9.00	34.00	34.00	34.00	12.00
605.1020	ALLOC COSTS Property & Fire Insurance	6.00	12.00	9.00	9.00	6.00
605.1030	ALLOC COSTS Auto Insurance	0.00	0.00	4.00	4.00	0.00
605.1040	ALLOC COSTS Risk Management	14.00	47.00	44.00	44.00	11.00
605.1080	ALLOC COSTS Interdepartment Overhead	40.00	834.00	790.00	790.00	282.00
605.1120	ALLOC COSTS Engineering Support	0.00	149.00	149.00	149.00	0.00
Account Classification Total: Allocated Costs - Allocated Costs		$69.00	$1,076.00	$1,030.00	$1,030.00	$311.00
Capital Outlay - Capital Outlay						
730.1030	CAPITAL OUTLAY Autos and Vans	0.00	8.02	150.00	141.00	0.00
Account Classification Total: Capital Outlay - Capital Outlay		$0.00	$8.02	$150.00	$141.00	$0.00
	Division Total: 276 - Stony Creek	$283.33	$4,507.31	$6,138.00	$6,795.00	$1,487.00
Division: 277 - Lincoln Mckinley						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	0.00	360.26	573.00	573.00	0.00
600.1020	EMP SRVS Part Time Salaries	0.00	608.36	207.00	207.00	0.00
600.1030	EMP SRVS Overtime	0.00	5.96	0.00	0.00	0.00
600.1080	EMP SRVS PERS	225.00	96.00	74.00	200.00	0.00
600.1100	EMP SRVS Medicare	0.00	14.06	11.00	12.00	0.00
600.1110	EMP SRVS Disability/Life Insurance	437.00	0.25	15.00	3.00	0.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	0.00	204.20	151.00	325.00	0.00
600.1130	EMP SRVS Worker's Compensation	21.00	160.00	110.00	120.00	0.00
600.1140	EMP SRVS Unemployment Insurance	16.00	10.00	3.00	3.00	0.00
600.1170	EMP SRVS Uniform Allowance	0.00	0.00	14.00	14.00	0.00
Account Classification Total: Employee Service - Employee Services		$699.00	$1,459.09	$1,158.00	$1,457.00	$0.00
M & O - Maintenance and Operations						
610.1030	SUPPLIES Lubricant & Fuels	18.54	0.00	0.00	0.00	0.00
610.1040	SUPPLIES Repair & Maintenance Supplies	52.62	1,640.58	0.00	75.00	0.00
620.1010	UTILITIES Electric	1,848.30	668.20	208.00	920.00	1,500.00
620.1030	UTILITIES Water	318.08	269.54	0.00	1,200.00	400.00
640.1010	SERVICES Professional & Technical	0.00	1,845.49	3,800.00	5,000.00	968.00
640.1020	SERVICES Contractual Services	2,431.00	2,244.00	1,454.00	1,454.00	2,419.00
Account Classification Total: M & O - Maintenance and Operations		$4,668.54	$6,667.81	$5,462.00	$8,649.00	$5,287.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	34.00	34.00	34.00	34.00	0.00
605.1020	ALLOC COSTS Property & Fire Insurance	24.00	12.00	9.00	9.00	0.00
605.1040	ALLOC COSTS Risk Management	53.00	47.00	44.00	44.00	0.00
605.1080	ALLOC COSTS Interdepartment Overhead	790.00	834.00	790.00	790.00	395.00
605.1120	ALLOC COSTS Engineering Support	150.00	149.00	149.00	149.00	0.00
Account Classification Total: Allocated Costs - Allocated Costs		$1,051.00	$1,076.00	$1,026.00	$1,026.00	$395.00
Capital Outlay - Capital Outlay						
730.1030	CAPITAL OUTLAY Autos and Vans	0.00	8.02	150.00	141.00	0.00
Account Classification Total: Capital Outlay - Capital Outlay		$0.00	$8.02	$150.00	$141.00	$0.00
	Division Total: 277 - Lincoln Mckinley	$6,418.54	$9,210.92	$7,796.00	$11,273.00	$5,682.00
Division: 278 - Parkside II & III						
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	0.00	0.00	0.00	4,100.00	4,223.00
620.1010	UTILITIES Electric	0.00	0.00	0.00	0.00	800.00
620.1030	UTILITIES Water	194.58	251.67	0.00	1,230.00	400.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
640.1010	SERVICES Professional & Technical	5,985.00	13,834.30	0.00	5,000.00	968.00
640.1020	SERVICES Contractual Services	0.00	0.00	0.00	0.00	2,162.00
	Account Classification Total: M & O - Maintenance and Operations	$6,179.58	$14,085.97	$0.00	$10,330.00	$8,553.00
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	0.00	0.00	0.00	0.00	3,443.00
	Account Classification Total: Allocated Costs - Allocated Costs	$0.00	$0.00	$0.00	$0.00	$3,443.00
	Division Total: 278 - Parkside II & III	$6,179.58	$14,085.97	$0.00	$10,330.00	$11,996.00
	Department Total: 20 - Administration	$448,682.82	$591,669.19	$497,048.00	$530,793.00	$431,404.00
	EXPENSES Total	$448,682.82	$591,669.19	$497,048.00	$530,793.00	$431,404.00
	Fund REVENUE Total: 503 - Assessment District	$469,844.84	$477,655.26	$395,555.00	$395,555.00	$421,909.00
	Fund EXPENSE Total: 503 - Assessment District	$448,682.82	$591,669.19	$497,048.00	$530,793.00	$431,404.00
	Fund Total: 503 - Assessment District	$21,162.02	($114,013.93)	($101,493.00)	($135,238.00)	($9,495.00)
Fund: 504 - Drainage Districts						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	772.42	793.49	500.00	500.00	500.00
	Account Classification Total: Use of Money - Use of Money & Property	$772.42	$793.49	$500.00	$500.00	$500.00
Service Charges - Services Charges						
409.5080	SRVC & FEE Developer Fees	14,365.62	103,695.24	21,963.00	21,963.00	47,217.00
	Account Classification Total: Service Charges - Services Charges	$14,365.62	$103,695.24	$21,963.00	$21,963.00	$47,217.00
Transfers - Transfers						
800.252	TRSF IN Transportation SDC	0.00	14,374.18	0.00	0.00	0.00
	Account Classification Total: Transfers - Transfers	$0.00	$14,374.18	$0.00	$0.00	$0.00
Other - Other Financing Sources						
415.1060	OTH FIN SOURCES Sale of City Dirt	1,951.75	93.75	500.00	7,800.00	500.00
	Account Classification Total: Other - Other Financing Sources	$1,951.75	$93.75	$500.00	$7,800.00	$500.00
	REVENUES Total	$17,089.79	$118,956.66	$22,963.00	$30,263.00	$48,217.00
EXPENSES						
Department: 20 - Administration						
Division: 000 - Non-divisional						
M & O - Maintenance and Operations						
640.1020	SERVICES Contractual Services	8,000.00	0.00	120,000.00	120,000.00	0.00
640.1170	SERVICES Master Plan	75,348.75	35,375.00	9,552.00	21,225.00	0.00
	Account Classification Total: M & O - Maintenance and Operations	$83,348.75	$35,375.00	$129,552.00	$141,225.00	$0.00
Capital Projects - Capital Projects						
680.1140	CAPITAL PROJECTS Storm Drain Water Permit	0.00	61,472.13	53,071.00	18,303.00	0.00
680.1195	CAPITAL PROJECTS Ponding Basin	152,475.00	2,850.00	0.00	14,675.00	0.00
	Account Classification Total: Capital Projects - Capital Projects	$152,475.00	$64,322.13	$53,071.00	$32,978.00	$0.00
	Division Total: 000 - Non-divisional	$235,823.75	$99,697.13	$182,623.00	$174,203.00	$0.00
	Department Total: 20 - Administration	$235,823.75	$99,697.13	$182,623.00	$174,203.00	$0.00
	EXPENSES Total	$235,823.75	$99,697.13	$182,623.00	$174,203.00	$0.00
	Fund REVENUE Total: 504 - Drainage Districts	$17,089.79	$118,956.66	$22,963.00	$30,263.00	$48,217.00
	Fund EXPENSE Total: 504 - Drainage Districts	$235,823.75	$99,697.13	$182,623.00	$174,203.00	$0.00
	Fund Total: 504 - Drainage Districts	($218,733.96)	$19,259.53	($159,660.00)	($143,940.00)	$48,217.00

INTERNAL SERVICE FUNDS

Internal Service Funds serve funds within the City. Revenues for this fund are transferred or allocated from the other funds of the City. Revenues from without side the City are not typically found in these funds. The Internal Service Funds include the following and divisions:

- 111 - Insurance Risk
- 112 – Health
- 121 - Billing/Collections
- 215 - Fleet Maintenance
- 216 - Property & Facility Maintenance

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 111 - Insurance						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	(263.81)	(670.08)	0.00	(600.00)	0.00
Account Classification Total: Use of Money - Use of Money & Property		($263.81)	($670.08)	$0.00	($600.00)	$0.00
Miscellaneous - Miscellaneous						
414.1050	MISC Liability Insurance Receipts	209,915.00	235,041.00	270,000.00	270,000.00	350,000.00
414.1060	MISC Auto Insurance Receipts	12,000.00	17,215.00	25,000.00	25,000.00	31,450.00
414.1070	MISC Fire/Property Insurance Receipts	112,623.00	89,871.00	70,000.00	70,000.00	170,000.00
414.1080	MISC Risk Management Receipts	331,995.00	319,099.00	349,590.00	349,590.00	280,000.00
414.1090	MISC LTD/Life Insurance Receipts	245,288.56	257,500.57	255,000.00	255,000.00	223,651.00
414.1100	MISC Unemployment Insurance Receipts	16,004.00	17,435.00	30,000.00	30,000.00	30,000.00
414.1110	MISC Worker's Comp Insurance Receipts	578,285.00	740,537.00	820,000.00	820,000.00	850,000.00
Account Classification Total: Miscellaneous - Miscellaneous		$1,506,110.56	$1,676,698.57	$1,819,590.00	$1,819,590.00	$1,935,101.00
	REVENUES Total	$1,505,846.75	$1,676,028.49	$1,819,590.00	$1,818,990.00	$1,935,101.00
EXPENSES						
Department: 20 - Administration						
Division: 000 - Non-divisional						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	174,368.53	173,854.21	177,736.00	136,300.00	120,191.00
600.1015	EMP SRVS Buy back Salaries	0.00	0.00	3,402.00	8,150.00	2,314.00
600.1020	EMP SRVS Part Time Salaries	0.00	16.88	0.00	0.00	0.00
600.1080	EMP SRVS PERS	18,516.00	29,126.00	27,695.00	24,000.00	23,646.00
600.1100	EMP SRVS Medicare	2,485.41	2,505.84	2,577.00	2,577.00	1,776.00
600.1110	EMP SRVS Disability/Life Insurance	4,406.00	4,778.00	4,799.00	4,799.00	2,764.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	29,600.00	31,600.00	35,600.00	35,600.00	29,120.00
600.1180	EMP SRVS OPEB	83,616.49	0.00	0.00	0.00	0.00
600.1190	EMP SRVS Stipends	876.17	0.00	0.00	0.00	0.00
600.1220	EMP SRVS Safety Program	3,056.67	1,529.91	3,000.00	3,000.00	3,000.00
600.1230	EMP SRVS EAP (Risk Management)	3,202.00	3,478.00	6,000.00	6,000.00	6,000.00
Account Classification Total: Employee Service - Employee Services		$320,127.27	$246,888.84	$260,809.00	$220,426.00	$188,811.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	0.00	0.00	528.00	528.00	528.00
610.1060	SUPPLIES Safety Equipment & Supplies	0.00	0.00	1,584.00	1,584.00	1,584.00
640.1010	SERVICES Professional & Technical	3,552.00	6,761.72	5,280.00	5,280.00	5,280.00
640.1020	SERVICES Contractual Services	29,950.00	31,290.00	42,557.00	42,557.00	42,557.00
640.1060	SERVICES Legal Services	0.00	34,942.17	21,118.00	21,118.00	21,118.00
660.1020	INSURANCE Health Self-Insurance Claims	16,321.00	12,755.00	13,000.00	15,000.00	18,309.00
660.1030	INSURANCE Disability & Life Insurance	139,172.09	155,207.16	150,000.00	175,000.00	180,000.00
660.1040	INSURANCE Auto Insurance	21,700.00	23,002.00	25,000.00	25,000.00	30,000.00
660.1050	INSURANCE Liabiltity Insurance-JPA contrac	243,862.00	256,058.00	270,000.00	330,000.00	350,000.00
660.1070	INSURANCE Fire Insurance	93,549.98	171,656.75	70,000.00	170,000.00	170,000.00
660.1080	INSURANCE Unemployment Insurance	25,112.20	31,175.02	30,000.00	30,000.00	30,000.00
670.1040	MAINTENANCE Vehicle Maintenance	1,267.94	1,272.79	1,273.00	1,273.00	0.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0.00	3,000.45	0.00	0.00	0.00
690.1050	SPC DEPT EXP Rental	1,423.76	1,554.74	0.00	0.00	0.00
690.1310	SPC DEPT EXP Worker's Comp - JPA	705,796.00	776,339.00	820,000.00	820,000.00	850,000.00
Account Classification Total: M & O - Maintenance and Operations		$1,281,706.97	$1,505,014.80	$1,450,340.00	$1,637,340.00	$1,699,376.00
	Division Total: 000 - Non-divisional	$1,601,834.24	$1,751,903.64	$1,711,149.00	$1,857,766.00	$1,888,187.00
	Department Total: 20 - Administration	$1,601,834.24	$1,751,903.64	$1,711,149.00	$1,857,766.00	$1,888,187.00
	EXPENSES Total	$1,601,834.24	$1,751,903.64	$1,711,149.00	$1,857,766.00	$1,888,187.00
	Fund REVENUE Total: 111 - Insurance	$1,505,846.75	$1,676,028.49	$1,819,590.00	$1,818,990.00	$1,935,101.00
	Fund EXPENSE Total: 111 - Insurance	$1,601,834.24	$1,751,903.64	$1,711,149.00	$1,857,766.00	$1,888,187.00
	Fund Total: 111 - Insurance	($95,987.49)	($75,875.15)	$108,441.00	($38,776.00)	$46,914.00
Fund: 112 - Health Insurance						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	(2,302.58)	(1,887.49)	0.00	0.00	0.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Account Classification Total: Use of Money - Use of Money & Property		($2,302.58)	($1,887.49)	$0.00	$0.00	$0.00
Miscellaneous - Miscellaneous						
414.1120	MISC Health Insurance Receipts	2,039,104.75	2,631,490.51	2,475,092.00	2,475,092.00	2,467,120.00
414.1130	MISC COBRA Insurance (Employee)	9,286.63	26,796.81	21,000.00	21,000.00	20,682.00
414.1140	MISC Employee Health Deduction	110,719.69	0.00	192,000.00	0.00	0.00
414.1150	MISC Retiree Health	4,612.46	261,600.00	343,240.00	182,000.00	287,341.00
Account Classification Total: Miscellaneous - Miscellaneous		$2,163,723.53	$2,919,887.32	$3,031,332.00	$2,678,092.00	$2,775,143.00
Transfers - Transfers						
800.101	TRSF IN General Fund	550,000.00	0.00	0.00	0.00	0.00
800.113	TRSF IN Retiree's Insurance	250,000.00	0.00	24,473.00	0.00	0.00
800.301	TRSF IN Public Safety Sales Tax	150,000.00	0.00	0.00	0.00	0.00
Account Classification Total: Transfers - Transfers		$950,000.00	$0.00	$24,473.00	$0.00	$0.00
	REVENUES Total	$3,111,420.95	$2,917,999.83	$3,055,805.00	$2,678,092.00	$2,775,143.00
EXPENSES						
Department:	**20 - Administration**					
Division:	**000 - Non-divisional**					
M & O - Maintenance and Operations						
660.1100	INSURANCE Vision & Dental Admin	233,636.56	251,500.23	262,000.00	262,000.00	276,000.00
660.1110	INSURANCE Medical Ins Claim	1,651,690.43	839,199.25	900,000.00	1,200,000.00	1,240,000.00
660.1115	INSURANCE Medical Ins Prescription	630,344.98	358,892.34	364,000.00	411,000.00	450,000.00
660.1120	INSURANCE Medical Ins Admin	789,648.17	654,372.89	786,000.00	823,000.00	823,000.00
660.1125	INSURANCE Retiree Claims	50,799.52	128,991.06	167,000.00	56,400.00	57,000.00
660.1130	INSURANCE Retiree Prescription	1,566.40	61,857.04	29,500.00	117,125.00	118,000.00
Account Classification Total: M & O - Maintenance and Operations		$3,357,686.06	$2,294,812.81	$2,508,500.00	$2,869,525.00	$2,964,000.00
	Division Total: 000 - Non-divisional	$3,357,686.06	$2,294,812.81	$2,508,500.00	$2,869,525.00	$2,964,000.00
	Department Total: 20 - Administration	$3,357,686.06	$2,294,812.81	$2,508,500.00	$2,869,525.00	$2,964,000.00
	EXPENSES Total	$3,357,686.06	$2,294,812.81	$2,508,500.00	$2,869,525.00	$2,964,000.00
Fund REVENUE	Total: 112 - Health Insurance	$3,111,420.95	$2,917,999.83	$3,055,805.00	$2,678,092.00	$2,775,143.00
Fund EXPENSE	Total: 112 - Health Insurance	$3,357,686.06	$2,294,812.81	$2,508,500.00	$2,869,525.00	$2,964,000.00
	Fund Total: 112 - Health Insurance	($246,265.11)	$623,187.02	$547,305.00	($191,433.00)	($188,857.00)
Fund:	**113 - Retiree's Insurance**					
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	163.88	86.70	0.00	0.00	0.00
Account Classification Total: Use of Money - Use of Money & Property		$163.88	$86.70	$0.00	$0.00	$0.00
Miscellaneous - Miscellaneous						
501.1170	OVERHEAD Retiree Health	221,489.00	0.00	0.00	0.00	0.00
Account Classification Total: Miscellaneous - Miscellaneous		$221,489.00	$0.00	$0.00	$0.00	$0.00
	REVENUES Total	$221,652.88	$86.70	$0.00	$0.00	$0.00
EXPENSES						
Department:	**20 - Administration**					
Division:	**000 - Non-divisional**					
Transfer - Transfer						
900.112	TRSF OUT Health Insurance	250,000.00	0.00	0.00	0.00	0.00
Account Classification Total: Transfer - Transfer		$250,000.00	$0.00	$0.00	$0.00	$0.00
	Division Total: 000 - Non-divisional	$250,000.00	$0.00	$0.00	$0.00	$0.00
	Department Total: 20 - Administration	$250,000.00	$0.00	$0.00	$0.00	$0.00
	EXPENSES Total	$250,000.00	$0.00	$0.00	$0.00	$0.00
Fund REVENUE	Total: 113 - Retiree's Insurance	$221,652.88	$86.70	$0.00	$0.00	$0.00
Fund EXPENSE	Total: 113 - Retiree's Insurance	$250,000.00	$0.00	$0.00	$0.00	$0.00
	Fund Total: 113 - Retiree's Insurance	($28,347.12)	$86.70	$0.00	$0.00	$0.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 121 - Billing & Collection Services						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	(5.50)	(33.94)	0.00	0.00	0.00
Account Classification Total: Use of Money - Use of Money & Property		($5.50)	($33.94)	$0.00	$0.00	$0.00
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	290.00	170.00	0.00	0.00	0.00
501.1120	OVERHEAD Utility Billings	398,499.00	416,712.00	422,882.00	422,882.00	457,776.00
501.1130	OVERHEAD Collections	191,006.00	195,342.00	205,075.00	205,075.00	216,876.00
Account Classification Total: Miscellaneous - Miscellaneous		$589,795.00	$612,224.00	$627,957.00	$627,957.00	$674,652.00
	REVENUES Total	$589,789.50	$612,190.06	$627,957.00	$627,957.00	$674,652.00
EXPENSES						
Department: 30 - Finance						
Division: 303 - Utility Billing & Collections						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	177,869.79	195,350.89	205,026.00	205,026.00	211,313.00
600.1015	EMP SRVS Buy back Salaries	0.00	1,374.80	7,253.00	3,847.00	5,481.00
600.1020	EMP SRVS Part Time Salaries	30,095.77	24,929.05	27,732.00	24,083.00	24,384.00
600.1080	EMP SRVS PERS	23,671.00	31,663.00	27,219.00	27,219.00	31,144.00
600.1090	EMP SRVS Social Security	60.15	0.00	0.00	0.00	0.00
600.1100	EMP SRVS Medicare	2,745.84	3,071.08	3,480.00	3,480.00	3,497.00
600.1110	EMP SRVS Disability/Life Insurance	5,412.00	5,612.00	5,732.00	5,732.00	4,860.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	59,200.00	62,200.00	71,200.00	71,200.00	72,800.00
600.1130	EMP SRVS Worker's Compensation	2,369.00	3,410.00	3,382.00	3,382.00	3,401.00
600.1140	EMP SRVS Unemployment Insurance	423.00	520.00	866.00	866.00	842.00
600.1180	EMP SRVS OPEB	166,457.61	0.00	0.00	0.00	0.00
600.1190	EMP SRVS Stipends	0.00	545.06	0.00	0.00	0.00
Account Classification Total: Employee Service - Employee Services		$468,304.16	$328,675.88	$351,890.00	$344,835.00	$357,722.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	16,513.26	14,231.82	13,732.00	12,000.00	13,732.00
610.1030	SUPPLIES Lubricant & Fuels	0.00	0.00	267.00	0.00	267.00
610.1040	SUPPLIES Repair & Maintenance Supplies	0.00	819.04	0.00	570.00	0.00
630.1010	COMMUNICATION Telephone	8,117.54	11,393.62	32,406.00	0.00	0.00
630.1020	COMMUNICATION Cellphone	576.36	961.16	0.00	1,722.00	614.00
630.1040	COMMUNICATION Postage	25,020.37	39,445.36	0.00	40,000.00	32,406.00
650.1010	TRAINING Travel & Conference	17.00	34.76	614.00	100.00	0.00
650.1020	TRAINING Training & Vocational	46.53	459.55	267.00	150.00	267.00
670.1030	MAINTENANCE Equipment Maintenance	853.98	1,225.66	536.00	700.00	536.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	1,102.24	1,616.94	171.00	218.00	171.00
690.1030	SPC DEPT EXP Printing & Binding	1,058.31	3,943.85	0.00	2,400.00	0.00
690.1050	SPC DEPT EXP Rental	10,750.98	11,726.10	2,856.00	8,120.00	2,856.00
Account Classification Total: M & O - Maintenance and Operations		$64,056.57	$85,857.86	$50,849.00	$65,980.00	$50,849.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	5,618.00	6,550.00	7,441.00	7,441.00	9,863.00
605.1020	ALLOC COSTS Property & Fire Insurance	3,014.00	2,358.00	3,067.00	3,067.00	4,790.00
605.1040	ALLOC COSTS Risk Management	8,923.00	8,892.00	9,635.00	9,635.00	7,890.00
Account Classification Total: Allocated Costs - Allocated Costs		$17,555.00	$17,800.00	$20,143.00	$20,143.00	$22,543.00
	Division Total: 303 - Utility Billing & Collections	$549,915.73	$432,333.74	$422,882.00	$430,958.00	$431,114.00
Division: 304 - Ambulance Billing & Collections						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	87,521.72	99,658.41	97,092.00	97,092.00	99,561.00
600.1015	EMP SRVS Buy back Salaries	0.00	0.00	1,703.00	1,703.00	1,746.00
600.1020	EMP SRVS Part Time Salaries	12,140.94	25,315.54	23,781.00	24,083.00	27,069.00
600.1030	EMP SRVS Overtime	0.00	73.55	0.00	0.00	0.00
600.1080	EMP SRVS PERS	13,188.00	17,742.00	16,953.00	16,953.00	21,068.00
600.1090	EMP SRVS Social Security	302.13	0.00	0.00	0.00	0.00
600.1100	EMP SRVS Medicare	925.18	1,073.71	1,777.00	1,777.00	1,861.00
600.1110	EMP SRVS Disability/Life Insurance	2,521.00	2,667.00	2,667.00	2,667.00	2,290.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	29,600.00	32,187.00	35,600.00	35,600.00	36,400.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
600.1130	EMP SRVS Worker's Compensation	1,776.00	2,046.00	1,952.00	1,952.00	1,963.00
600.1140	EMP SRVS Unemployment Insurance	318.00	312.00	500.00	500.00	486.00
Account Classification Total: Employee Service - Employee Services		$148,292.97	$181,075.21	$182,025.00	$182,327.00	$192,444.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	694.72	(363.60)	1,573.00	3,000.00	1,537.00
630.1040	COMMUNICATION Postage	1.45	165.09	0.00	25.00	0.00
640.1010	SERVICES Professional & Technical	26,717.61	32,004.42	17,940.00	34,031.00	17,940.00
640.1020	SERVICES Contractual Services	5,644.78	5,322.79	3,055.00	4,000.00	3,055.00
650.1020	TRAINING Training & Vocational	422.53	0.00	0.00	1,000.00	1,000.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0.00	0.00	482.00	0.00	482.00
Account Classification Total: M & O - Maintenance and Operations		$33,481.09	$37,128.70	$23,050.00	$42,056.00	$24,014.00
Division Total: 304 - Ambulance Billing & Collections		$181,774.06	$218,203.91	$205,075.00	$224,383.00	$216,458.00
Department Total: 30 - Finance		$731,689.79	$650,537.65	$627,957.00	$655,341.00	$647,572.00
EXPENSES Total		$731,689.79	$650,537.65	$627,957.00	$655,341.00	$647,572.00
Fund REVENUE	Total: 121 - Billing & Collection Services	$589,789.50	$612,190.06	$627,957.00	$627,957.00	$674,652.00
Fund EXPENSE	Total: 121 - Billing & Collection Services	$731,689.79	$650,537.65	$627,957.00	$655,341.00	$647,572.00
Fund Total: 121 - Billing & Collection Services		($141,900.29)	($38,347.59)	$0.00	($27,384.00)	$27,080.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 215 - Fleet Maintenance						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	22.08	(1.05)	0.00	0.00	0.00
Account Classification Total: Use of Money - Use of Money & Property		$22.08	($1.05)	$0.00	$0.00	$0.00
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	838.15	0.00	0.00	0.00	0.00
501.1150	OVERHEAD Fleet Maintenance	498,378.00	582,000.00	524,119.00	600,799.00	615,121.00
Account Classification Total: Miscellaneous - Miscellaneous		$499,216.15	$582,000.00	$524,119.00	$600,799.00	$615,121.00
	REVENUES Total	$499,238.23	$581,998.95	$524,119.00	$600,799.00	$615,121.00
EXPENSES						
Department: 70 - Public Works						
Division: 710 - Fleet						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	145,140.14	175,959.37	177,440.00	180,157.00	184,289.00
600.1020	EMP SRVS Part Time Salaries	13,959.60	0.00	0.00	0.00	0.00
600.1030	EMP SRVS Overtime	408.94	492.91	2,000.00	500.00	1,000.00
600.1050	EMP SRVS Standby	1,120.50	1,527.00	1,500.00	1,500.00	1,500.00
600.1080	EMP SRVS PERS	12,417.00	14,612.00	14,952.00	14,952.00	17,676.00
600.1100	EMP SRVS Medicare	2,258.03	2,440.27	2,573.00	2,572.00	2,672.00
600.1110	EMP SRVS Disability/Life Insurance	4,591.00	4,613.00	4,791.00	4,791.00	4,239.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	48,840.00	57,090.00	58,740.00	58,740.00	60,060.00
600.1130	EMP SRVS Worker's Compensation	20,883.00	27,940.00	22,006.00	22,006.00	19,853.00
600.1140	EMP SRVS Unemployment Insurance	301.00	343.00	602.00	602.00	586.00
600.1170	EMP SRVS Uniform Allowance	2,374.58	1,610.00	1,753.00	2,500.00	2,500.00
Account Classification Total: Employee Service - Employee Services		$252,293.79	$286,627.55	$286,357.00	$288,320.00	$294,375.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	929.28	1,058.78	309.00	1,000.00	1,000.00
610.1020	SUPPLIES Operating Supplies	13,805.40	19,219.06	9,500.00	40,000.00	20,000.00
610.1030	SUPPLIES Lubricant & Fuels	17,268.40	10,016.96	15,000.00	15,000.00	15,000.00
610.1040	SUPPLIES Repair & Maintenance Supplies	125.41	0.00	120.00	300.00	120.00
610.1050	SUPPLIES Small Tools	10,013.27	13,290.82	6,102.00	15,000.00	15,000.00
610.1060	SUPPLIES Safety Equipment & Supplies	7,665.00	143.72	0.00	200.00	0.00
620.1010	UTILITIES Electric	1,147.82	23.90	1,000.00	1,000.00	0.00
620.1020	UTILITIES Gas	143.11	139.59	150.00	150.00	150.00
630.1010	COMMUNICATION Telephone	391.52	273.78	500.00	250.00	500.00
630.1020	COMMUNICATION Cellphone	677.92	676.60	1,000.00	1,000.00	1,000.00
630.1040	COMMUNICATION Postage	174.40	108.49	48.00	300.00	48.00
640.1020	SERVICES Contractual Services	6,585.24	6,174.60	4,577.00	6,000.00	6,000.00
650.1010	TRAINING Travel & Conference	0.00	1,473.36	0.00	0.00	0.00
650.1020	TRAINING Training & Vocational	106.00	1,171.45	2,540.00	2,540.00	2,540.00
670.1030	MAINTENANCE Equipment Maintenance	190.11	0.00	1,000.00	1,000.00	1,000.00
670.1040	MAINTENANCE Vehicle Maintenance	177,580.53	217,599.29	148,500.00	195,760.00	180,000.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	97.00	784.96	500.00	500.00	500.00
Account Classification Total: M & O - Maintenance and Operations		$236,900.41	$272,155.36	$190,846.00	$280,000.00	$242,858.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	4,478.00	5,218.00	5,929.00	5,920.00	7,743.00
605.1020	ALLOC COSTS Property & Fire Insurance	2,403.00	1,879.00	1,537.00	1,537.00	3,761.00
605.1040	ALLOC COSTS Risk Management	7,113.00	7,085.00	7,677.00	7,677.00	6,195.00
605.1060	ALLOC COSTS Custodian	0.00	11,744.00	10,448.00	8,845.00	7,764.00
Account Classification Total: Allocated Costs - Allocated Costs		$13,994.00	$25,926.00	$25,591.00	$23,979.00	$25,463.00
Transfer - Transfer						
900.185	TRSF OUT Financing Authority Debt Service	0.00	0.00	8,500.00	8,500.00	8,581.00
Account Classification Total: Transfer - Transfer		$0.00	$0.00	$8,500.00	$8,500.00	$8,581.00
	Division Total: 710 - Fleet	$503,188.20	$584,708.91	$511,294.00	$600,799.00	$571,277.00
Division: 711 - Property Services						
Employee Service - Employee Services						
600.1170	EMP SRVS Uniform Allowance	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Account Classification Total: Employee Service - Employee Services		$0.00	$0.00	$0.00	$0.00	$0.00
	Division Total: 711 - Property Services	$0.00	$0.00	$0.00	$0.00	$0.00
	Department Total: 70 - Public Works	$503,188.20	$584,708.91	$511,294.00	$600,799.00	$571,277.00
	EXPENSES Total	$503,188.20	$584,708.91	$511,294.00	$600,799.00	$571,277.00
Fund REVENUE	Total: 215 - Fleet Maintenance	$499,238.23	$581,998.95	$524,119.00	$600,799.00	$615,121.00
Fund EXPENSE	Total: 215 - Fleet Maintenance	$503,188.20	$584,708.91	$511,294.00	$600,799.00	$571,277.00
	Fund Total: 215 - Fleet Maintenance	($3,949.97)	($2,709.96)	$12,825.00	$0.00	$43,844.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 216 - Property & Facility Maintenance						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	(1.92)	(11.08)	0.00	0.00	0.00
Account Classification Total: Use of Money - Use of Money & Property		($1.92)	($11.08)	$0.00	$0.00	$0.00
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	1,978.08	0.00	0.00	0.00	0.00
501.1160	OVERHEAD Property Maintenance	441,772.00	477,998.00	441,355.00	506,003.00	541,852.00
Account Classification Total: Miscellaneous - Miscellaneous		$443,750.08	$477,998.00	$441,355.00	$506,003.00	$541,852.00
	REVENUES Total	$443,748.16	$477,986.92	$441,355.00	$506,003.00	$541,852.00
EXPENSES						
Department: 70 - Public Works						
Division: 711 - Property Services						
Employee Service - Employee Services						
600.1010	EMP SRVS Regular Salaries	38,636.57	39,313.10	33,084.00	40,034.00	33,920.00
600.1020	EMP SRVS Part Time Salaries	192,536.74	196,295.19	230,838.00	233,026.00	266,291.00
600.1030	EMP SRVS Overtime	50.43	0.00	200.00	200.00	200.00
600.1080	EMP SRVS PERS	20,926.00	33,801.00	28,138.00	28,138.00	32,787.00
600.1100	EMP SRVS Medicare	3,342.14	3,396.20	3,827.00	3,949.00	4,353.00
600.1110	EMP SRVS Disability/Life Insurance	779.00	893.00	893.00	893.00	780.00
600.1120	EMP SRVS Health/Dental/Vision Insurance	7,400.00	8,650.00	8,900.00	8,900.00	9,100.00
600.1130	EMP SRVS Worker's Compensation	47,143.00	57,912.00	45,612.00	45,612.00	45,541.00
600.1140	EMP SRVS Unemployment Insurance	680.00	711.00	1,247.00	1,247.00	1,344.00
600.1170	EMP SRVS Uniform Allowance	5,416.33	5,122.03	4,944.00	4,944.00	5,493.00
600.1180	EMP SRVS OPEB	150,575.80	0.00	0.00	0.00	0.00
Account Classification Total: Employee Service - Employee Services		$467,486.01	$346,093.52	$357,683.00	$366,943.00	$399,809.00
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	116.06	45.67	120.00	120.00	120.00
610.1020	SUPPLIES Operating Supplies	20,787.51	27,783.85	21,000.00	28,000.00	28,000.00
610.1030	SUPPLIES Lubricant & Fuels	4,706.55	634.63	5,000.00	1,000.00	1,000.00
610.1040	SUPPLIES Repair & Maintenance Supplies	16,996.82	145.51	17,000.00	1,000.00	1,000.00
610.1050	SUPPLIES Small Tools	0.00	2,649.43	525.00	2,500.00	2,500.00
620.1010	UTILITIES Electric	406.93	0.00	500.00	0.00	0.00
620.1020	UTILITIES Gas	(63.03)	0.00	0.00	0.00	0.00
620.1040	UTILITIES Cable	803.49	0.00	0.00	0.00	0.00
630.1010	COMMUNICATION Telephone	680.71	566.39	750.00	1,000.00	1,000.00
630.1020	COMMUNICATION Cellphone	195.23	219.52	1,000.00	800.00	800.00
630.1040	COMMUNICATION Postage	4.79	56.22	0.00	50.00	50.00
640.1020	SERVICES Contractual Services	869.58	2,033.81	1,000.00	1,000.00	1,000.00
650.1010	TRAINING Travel & Conference	0.00	200.00	0.00	500.00	0.00
650.1020	TRAINING Training & Vocational	0.00	401.78	100.00	100.00	100.00
670.1030	MAINTENANCE Equipment Maintenance	43,130.20	73,855.86	16,617.00	88,430.00	40,000.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	77.00	2,873.49	0.00	500.00	700.00
Account Classification Total: M & O - Maintenance and Operations		$88,711.84	$111,466.16	$63,612.00	$125,000.00	$76,270.00
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	4,131.00	4,620.00	5,505.00	5,505.00	6,836.00
605.1020	ALLOC COSTS Property & Fire Insurance	2,217.00	1,663.00	1,427.00	1,427.00	3,320.00
605.1040	ALLOC COSTS Risk Management	6,561.00	6,272.00	7,128.00	7,128.00	5,469.00
Account Classification Total: Allocated Costs - Allocated Costs		$12,909.00	$12,555.00	$14,060.00	$14,060.00	$15,625.00
Capital Outlay - Capital Outlay						
730.1040	CAPITAL OUTLAY Vehicles	11,860.75	0.00	0.00	0.00	0.00
Account Classification Total: Capital Outlay - Capital Outlay		$11,860.75	$0.00	$0.00	$0.00	$0.00
	Division Total: 711 - Property Services	$580,967.60	$470,114.68	$435,355.00	$506,003.00	$491,704.00
	Department Total: 70 - Public Works	$580,967.60	$470,114.68	$435,355.00	$506,003.00	$491,704.00
	EXPENSES Total	$580,967.60	$470,114.68	$435,355.00	$506,003.00	$491,704.00
Fund REVENUE	Total: 216 - Property & Facility Maintenance	$443,748.16	$477,986.92	$441,355.00	$506,003.00	$541,852.00
Fund EXPENSE	Total: 216 - Property & Facility Maintenance	$580,967.60	$470,114.68	$435,355.00	$506,003.00	$491,704.00
	Fund Total: 216 - Property & Facility Maintenance	($137,219.44)	$7,872.24	$6,000.00	$0.00	$50,148.00

CAPITAL PROJECTS FUNDS

Capital projects funds are used to budget for the maintenance, repair and replacement of capital facilities. Capital project revenues may come from transfer from operating funds or from grant funds. The Capital Projects Funds include the following and divisions:

- 260 - Transportation Construction Fund
- 261 - Water Construction Fund
- 262 - Sewer Construction Fund
- 263 - MTBE Fund
- 264 - DBCP Fund
- 265 - Capital Facilities Fund
- 266 - RCR Project Fund

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 260 - Transportation Construction						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	11,650.78	7,413.93	0.00	1,427.00	500.00
Account Classification Total: Use of Money - Use of Money & Property		$11,650.78	$7,413.93	$0.00	$1,427.00	$500.00
Intergov - Intergovernmental						
413.1050	INTERGOVT CMAQ Grant	190,073.09	0.00	0.00	380,000.00	0.00
413.1070	INTERGOVT Federal Earmark CNG	530,707.26	137,884.69	0.00	291.00	0.00
413.1100	INTERGOVT Ave 416	3,576,991.05	4,384,221.46	2,530,000.00	1,118,416.00	0.00
413.1200	INTERGOVT Downtown/Alta Heritage	249,000.00	0.00	0.00	0.00	0.00
413.1270	INTERGOVT Safe Route to School	159,591.92	0.00	0.00	0.00	0.00
413.1280	INTERGOVT SLPP Fund	2,685,734.55	2,070,710.50	0.00	1,385,275.00	0.00
413.1300	INTERGOVT Signal Synchronization	0.00	0.00	340,000.00	90,000.00	80,000.00
413.1340	INTERGOVT Bike and Pedestrian	0.00	37,929.24	0.00	84,071.00	0.00
413.1350	INTERGOVT Feasibility Study	20,389.00	4,611.00	0.00	0.00	0.00
413.1420	INTERGOVT Measure R	0.00	0.00	0.00	67,650.00	67,650.00
413.1430	INTERGOVT HSIP Highway Safety Impr Program	0.00	0.00	0.00	0.00	290,304.00
413.1440	INTERGOVT SSARP Systemic Safety Analysis	0.00	0.00	0.00	0.00	24,000.00
Account Classification Total: Intergov - Intergovernmental		$7,412,486.87	$6,635,356.89	$2,870,000.00	$3,125,703.00	$461,954.00
Miscellaneous - Miscellaneous						
427.1006	INTEREST Montoya	1,160.46	1,053.29	0.00	464.00	0.00
Account Classification Total: Miscellaneous - Miscellaneous		$1,160.46	$1,053.29	$0.00	$464.00	$0.00
Transfers - Transfers						
800.185	TRSF IN Financing Authority Debt Service	0.00	0.00	0.00	0.00	0.00
800.201	TRSF IN Traffic Safety	20,000.00	101,875.50	20,000.00	168,316.00	0.00
800.202	TRSF IN Gas Tax	450,000.00	100,000.00	150,000.00	385,000.00	50,000.00
800.203	TRSF IN Transportation	409,312.00	0.00	0.00	0.00	0.00
800.234	TRSF IN CNG	194,121.00	0.00	0.00	0.00	0.00
800.250	TRSF IN Water SDC	290,000.00	16,037.50	0.00	0.00	0.00
800.251	TRSF IN Sewer SDC	290,000.00	33,962.50	0.00	0.00	0.00
Account Classification Total: Transfers - Transfers		$1,653,433.00	$251,875.50	$170,000.00	$553,316.00	$50,000.00
Other - Other Financing Sources						
415.1050	OTH FIN SOURCES Sale of City Land	96,231.70	148,145.55	0.00	86,240.00	0.00
Account Classification Total: Other - Other Financing Sources		$96,231.70	$148,145.55	$0.00	$86,240.00	$0.00
	REVENUES Total	$9,174,962.81	$7,043,845.16	$3,040,000.00	$3,767,150.00	$512,454.00
EXPENSES						
Department: 70 - Public Works						
Division: 709 - Transportation						
Capital Projects - Capital Projects						
680.1045	CAPITAL PROJECTS Shoulder Stabilization	359,176.48	(3,538.10)	0.00	0.00	0.00
680.1070	CAPITAL PROJECTS Row/Land Acquisition	0.00	0.00	0.00	0.00	0.00
680.1075	CAPITAL PROJECTS City Wide Street Improvement	587,870.94	0.00	0.00	0.00	0.00
680.1076	CAPITAL PROJECTS City Sidewalk Improvement	0.00	16,123.69	50,000.00	48,876.00	50,000.00
680.1091	CAPITAL PROJECTS CNG Fuel Expansion II	763,309.02	33,829.00	114,098.00	372,496.00	0.00
680.1125	CAPITAL PROJECTS Downtown	259,798.73	0.00	0.00	0.00	0.00
680.1145	CAPITAL PROJECTS Hayes Improvement	0.00	7,800.00	200,000.00	352,228.00	0.00
680.1190	CAPITAL PROJECTS Feasibility Study	20,388.75	3,080.48	1,531.00	92,650.00	0.00
680.1191	CAPITAL PROJECTS Analysis Program	0.00	0.00	0.00	0.00	30,000.00
680.1200	CAPITAL PROJECTS Community Pavement Rehab	0.00	0.00	25,000.00	0.00	25,000.00
680.1205	CAPITAL PROJECTS Bike Lanes	0.00	39,114.74	2,071.00	305,885.00	0.00
680.1210	CAPITAL PROJECTS Signal Synchronization	0.00	58.00	340,000.00	90,000.00	80,000.00
680.1520	CAPITAL PROJECTS Kamm/Greene	0.00	0.00	0.00	0.00	329,200.00
Account Classification Total: Capital Projects - Capital Projects		$1,990,543.92	$96,467.81	$732,700.00	$1,262,135.00	$514,200.00
Transfer - Transfer						
900.185	TRSF OUT Financing Authority Debt Service	50,000.00	50,000.00	50,000.00	0.00	0.00
Account Classification Total: Transfer - Transfer		$50,000.00	$50,000.00	$50,000.00	$0.00	$0.00
	Division Total: 709 - Transportation	$2,040,543.92	$146,467.81	$782,700.00	$1,262,135.00	$514,200.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Division: 715 - Avenue 416						
M & O - Maintenance and Operations						
640.1060	SERVICES Legal Services	3,805.00	2,925.00	0.00	1,170.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$3,805.00	$2,925.00	$0.00	$1,170.00	$0.00
Capital Projects - Capital Projects						
680.1015	CAPITAL PROJECTS Preliminary Design	122,510.25	79,943.93	30,438.00	109,255.00	0.00
680.1035	CAPITAL PROJECTS Construction	5,307,611.87	8,736,196.49	2,500,000.00	5,864,067.00	0.00
680.1070	CAPITAL PROJECTS Row/Land Acquisition	183,841.82	104,962.09	0.00	239,912.00	0.00
680.1096	CAPITAL PROJECTS Ave 416/Admin	283,582.58	186,004.62	0.00	35,835.00	0.00
Account Classification Total: Capital Projects - Capital Projects		$5,897,546.52	$9,107,107.13	$2,530,438.00	$6,249,069.00	$0.00
	Division Total: 715 - Avenue 416	$5,901,351.52	$9,110,032.13	$2,530,438.00	$6,250,239.00	$0.00
	Department Total: 70 - Public Works	$7,941,895.44	$9,256,499.94	$3,313,138.00	$7,512,374.00	$514,200.00
	EXPENSES Total	$7,941,895.44	$9,256,499.94	$3,313,138.00	$7,512,374.00	$514,200.00
Fund REVENUE	Total: 260 - Transportation Construction	$9,174,962.81	$7,043,845.16	$3,040,000.00	$3,767,150.00	$512,454.00
Fund EXPENSE	Total: 260 - Transportation Construction	$7,941,895.44	$9,256,499.94	$3,313,138.00	$7,512,374.00	$514,200.00
	Fund Total: 260 - Transportation Construction	$1,233,067.37	($2,212,654.78)	($273,138.00)	($3,745,224.00)	($1,746.00)
Fund: 261 - Water Construction						
REVENUES						
Transfers - Transfers						
800.230	TRSF IN Water	83,440.30	165,892.70	80,000.00	80,000.00	80,000.00
800.250	TRSF IN Water SDC	298,422.66	306,232.09	0.00	0.00	0.00
Account Classification Total: Transfers - Transfers		$381,862.96	$472,124.79	$80,000.00	$80,000.00	$80,000.00
	REVENUES Total	$381,862.96	$472,124.79	$80,000.00	$80,000.00	$80,000.00
EXPENSES						
Department: 70 - Public Works						
Division: 703 - Water						
Capital Projects - Capital Projects						
680.1180	CAPITAL PROJECTS Community Water System Improvem	17,023.78	20,000.00	30,000.00	0.00	60,000.00
680.1185	CAPITAL PROJECTS Community Water Well Improvement	64,682.01	80,235.90	50,000.00	69,764.00	50,000.00
Account Classification Total: Capital Projects - Capital Projects		$81,705.79	$100,235.90	$80,000.00	$69,764.00	$110,000.00
	Division Total: 703 - Water	$81,705.79	$100,235.90	$80,000.00	$69,764.00	$110,000.00
	Department Total: 70 - Public Works	$81,705.79	$100,235.90	$80,000.00	$69,764.00	$110,000.00
	EXPENSES Total	$81,705.79	$100,235.90	$80,000.00	$69,764.00	$110,000.00
Fund REVENUE	Total: 261 - Water Construction	$381,862.96	$472,124.79	$80,000.00	$80,000.00	$80,000.00
Fund EXPENSE	Total: 261 - Water Construction	$81,705.79	$100,235.90	$80,000.00	$69,764.00	$110,000.00
	Fund Total: 261 - Water Construction	$300,157.17	$371,888.89	$0.00	$10,236.00	($30,000.00)
Fund: 262 - Sewer Construction						
REVENUES						
Transfers - Transfers						
800.115	TRSF IN Ridgecreek Golf	0.00	(750,000.00)	0.00	0.00	0.00
800.183	TRSF IN Sewer Debt Service	80,842.74	81,644.05	0.00	0.00	0.00
800.231	TRSF IN Sewer	195,000.00	200,000.00	0.00	0.00	25,000.00
800.266	TRSF IN RCR Project	0.00	(415,634.00)	0.00	0.00	0.00
Account Classification Total: Transfers - Transfers		$275,842.74	($883,989.95)	$0.00	$0.00	$25,000.00
Other - Other Financing Sources						
415.1100	OTH FIN SOURCES Bond Refunding	0.00	0.00	0.00	499,299.00	0.00
Account Classification Total: Other - Other Financing Sources		$0.00	$0.00	$0.00	$499,299.00	$0.00
	REVENUES Total	$275,842.74	($883,989.95)	$0.00	$499,299.00	$25,000.00
EXPENSES						
Department: 70 - Public Works						
Division: 705 - Sewer Collection						
M & O - Maintenance and Operations						
690.1240	SPC DEPT EXP Cost of Issuance	4,442.00	4,442.00	0.00	0.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$4,442.00	$4,442.00	$0.00	$0.00	$0.00
Capital Projects - Capital Projects						
680.9000	CAPITAL PROJECTS Other Projects	0.00	0.00	25,000.00	45,000.00	70,000.00
Account Classification Total: Capital Projects - Capital Projects		$0.00	$0.00	$25,000.00	$45,000.00	$70,000.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Transfer - Transfer						
900.231	TRSF OUT Sewer	0.00	100,000.00	0.00	0.00	0.00
900.501	TRSF OUT Successor Agency	0.00	(1,165,634.00)	0.00	0.00	0.00
	Account Classification Total: Transfer - Transfer	$0.00	($1,065,634.00)	$0.00	$0.00	$0.00
	Division Total: 705 - Sewer Collection	$4,442.00	($1,061,192.00)	$25,000.00	$45,000.00	$70,000.00
	Department Total: 70 - Public Works	$4,442.00	($1,061,192.00)	$25,000.00	$45,000.00	$70,000.00
	EXPENSES Total	$4,442.00	($1,061,192.00)	$25,000.00	$45,000.00	$70,000.00
	Fund REVENUE Total: 262 - Sewer Construction	$275,842.74	($883,989.95)	$0.00	$499,299.00	$25,000.00
	Fund EXPENSE Total: 262 - Sewer Construction	$4,442.00	($1,061,192.00)	$25,000.00	$45,000.00	$70,000.00
	Fund Total: 262 - Sewer Construction	$271,400.74	$177,202.05	($25,000.00)	$454,299.00	($45,000.00)

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 263 - MTBE						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	(101.33)	(169.49)	0.00	0.00	0.00
Account Classification Total: Use of Money - Use of Money & Property		($101.33)	($169.49)	$0.00	$0.00	$0.00
Miscellaneous - Miscellaneous						
414.1180	MISC Remediation Reimbursements	193,531.86	93,768.11	50,000.00	50,000.00	50,000.00
414.1200	MISC Well #1 Reimbursement	297.25	29,473.20	50,000.00	50,000.00	50,000.00
Account Classification Total: Miscellaneous - Miscellaneous		$193,829.11	$123,241.31	$100,000.00	$100,000.00	$100,000.00
	REVENUES Total	$193,727.78	$123,071.82	$100,000.00	$100,000.00	$100,000.00
EXPENSES						
Department: 70 - Public Works						
Division: 703 - Water						
Capital Projects - Capital Projects						
680.1155	CAPITAL PROJECTS Wells	167,080.64	111,685.08	100,000.00	100,000.00	100,000.00
Account Classification Total: Capital Projects - Capital Projects		$167,080.64	$111,685.08	$100,000.00	$100,000.00	$100,000.00
	Division Total: 703 - Water	$167,080.64	$111,685.08	$100,000.00	$100,000.00	$100,000.00
	Department Total: 70 - Public Works	$167,080.64	$111,685.08	$100,000.00	$100,000.00	$100,000.00
	EXPENSES Total	$167,080.64	$111,685.08	$100,000.00	$100,000.00	$100,000.00
	Fund REVENUE Total: 263 - MTBE	$193,727.78	$123,071.82	$100,000.00	$100,000.00	$100,000.00
	Fund EXPENSE Total: 263 - MTBE	$167,080.64	$111,685.08	$100,000.00	$100,000.00	$100,000.00
	Fund Total: 263 - MTBE	$26,647.14	$11,386.74	$0.00	$0.00	$0.00
Fund: 264 - DBCP						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	8.22	10.95	0.00	0.00	0.00
Account Classification Total: Use of Money - Use of Money & Property		$8.22	$10.95	$0.00	$0.00	$0.00
	REVENUES Total	$8.22	$10.95	$0.00	$0.00	$0.00
	Fund REVENUE Total: 264 - DBCP	$8.22	$10.95	$0.00	$0.00	$0.00
	Fund EXPENSE Total: 264 - DBCP					
	Fund Total: 264 - DBCP	$8.22	$10.95	$0.00	$0.00	$0.00
Fund: 265 - Capital Facilities						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	(775.95)	620.22	0.00	150.00	0.00
Account Classification Total: Use of Money - Use of Money & Property		($775.95)	$620.22	$0.00	$150.00	$0.00
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	104,300.00	0.00	0.00	0.00	0.00
413.1110	INTERGOVT Prop 84	134,090.00	45,000.00	0.00	0.00	0.00
413.1360	INTERGOVT College Park Rec Center	7,380.00	595,476.00	0.00	0.00	0.00
413.1370	INTERGOVT Roosevelt Park	0.00	293,393.00	157,300.00	160,150.00	160,150.00
413.1380	INTERGOVT Gregory Park	10,516.13	139,834.87	0.00	0.00	0.00
Account Classification Total: Intergov - Intergovernmental		$256,286.13	$1,073,703.87	$157,300.00	$160,150.00	$160,150.00
Transfers - Transfers						
800.101	TRSF IN General Fund	346,724.00	36,000.00	0.00	52,000.00	0.00
800.123	TRSF IN Park Reserve	83,512.00	66,188.00	0.00	12,928.00	0.00
800.185	TRSF IN Financing Authority Debt Service	5,683,560.25	0.00	0.00	0.00	0.00
800.202	TRSF IN Gas Tax	25,000.00	0.00	50,000.00	125,000.00	50,000.00
800.233	TRSF IN Transit	0.00	0.00	0.00	134,909.00	0.00
800.301	TRSF IN Public Safety Sales Tax	0.00	0.00	0.00	369,964.00	0.00
800.301	TRSF IN Public Safety Sales Tax	0.00	0.00	0.00	0.00	234,500.00
Account Classification Total: Transfers - Transfers		$6,138,796.25	$102,188.00	$50,000.00	$694,801.00	$284,500.00
	REVENUES Total	$6,394,306.43	$1,176,512.09	$207,300.00	$855,101.00	$444,650.00
EXPENSES						
Department: 70 - Public Works						
Division: 706 - Construction						
Capital Projects - Capital Projects						

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
680.1065	CAPITAL PROJECTS Bob Barker	156,457.43	45,000.00	0.00	0.00	0.00
680.1100	CAPITAL PROJECTS Transit Design/Sign	0.00	0.00	0.00	97,494.00	0.00
680.1101	CAPITAL PROJECTS Transit	117,013.06	113,515.30	223,535.00	21,079.00	0.00
680.1105	CAPITAL PROJECTS ADA Ramp	9,240.00	6,255.00	50,000.00	134,205.00	50,000.00
680.1110	CAPITAL PROJECTS College Park Rec	7,380.00	663,559.73	0.00	12,000.00	0.00
680.1130	CAPITAL PROJECTS Solar	5,199,655.25	0.00	0.00	0.00	0.00
680.1215	CAPITAL PROJECTS Roosevelt Park	0.00	304,818.44	157,300.00	163,395.00	160,150.00
680.1220	CAPITAL PROJECTS Gregory Park	10,516.12	136,959.38	0.00	1,326.00	0.00
680.1230	CAPITAL PROJECTS Fire Station 2	0.00	15,685.00	0.00	67,259.00	0.00
680.1240	CAPITAL PROJECTS Police Station	0.00	0.00	0.00	67,650.00	67,650.00
	Account Classification Total: Capital Projects - Capital Projects	$5,500,261.86	$1,285,792.85	$430,835.00	$564,408.00	$277,800.00
	Division Total: 706 - Construction	$5,500,261.86	$1,285,792.85	$430,835.00	$564,408.00	$277,800.00
	Department Total: 70 - Public Works	$5,500,261.86	$1,285,792.85	$430,835.00	$564,408.00	$277,800.00
	EXPENSES Total	$5,500,261.86	$1,285,792.85	$430,835.00	$564,408.00	$277,800.00
	Fund REVENUE Total: 265 - Capital Facilities	$6,394,306.43	$1,176,512.09	$207,300.00	$855,101.00	$444,650.00
	Fund EXPENSE Total: 265 - Capital Facilities	$5,500,261.86	$1,285,792.85	$430,835.00	$564,408.00	$277,800.00
	Fund Total: 265 - Capital Facilities	$894,044.57	($109,280.76)	($223,535.00)	$290,693.00	$166,850.00
Fund: 266 - RCR Project						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	(74.63)	(85.53)	0.00	0.00	0.00
	Account Classification Total: Use of Money - Use of Money & Property	($74.63)	($85.53)	$0.00	$0.00	$0.00
Miscellaneous - Miscellaneous						
427.1002	INTEREST Wisocki	6,657.91	6,513.61	0.00	0.00	0.00
	Account Classification Total: Miscellaneous - Miscellaneous	$6,657.91	$6,513.61	$0.00	$0.00	$0.00
	REVENUES Total	$6,583.28	$6,428.08	$0.00	$0.00	$0.00
EXPENSES						
Department: 70 - Public Works						
Division: 000 - Non-divisional						
M & O - Maintenance and Operations						
640.1010	SERVICES Professional & Technical	0.00	285.60	0.00	0.00	0.00
670.1030	MAINTENANCE Equipment Maintenance	0.00	5,504.48	0.00	0.00	0.00
	Account Classification Total: M & O - Maintenance and Operations	$0.00	$5,790.08	$0.00	$0.00	$0.00
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	600.98	679.10	0.00	0.00	0.00
	Account Classification Total: State Grant - State EDBG Grant	$600.98	$679.10	$0.00	$0.00	$0.00
Transfer - Transfer						
900.262	TRSF OUT Sewer Construction	0.00	(415,634.00)	0.00	0.00	0.00
	Account Classification Total: Transfer - Transfer	$0.00	($415,634.00)	$0.00	$0.00	$0.00
	Division Total: 000 - Non-divisional	$600.98	($409,164.82)	$0.00	$0.00	$0.00
	Department Total: 70 - Public Works	$600.98	($409,164.82)	$0.00	$0.00	$0.00
	EXPENSES Total	$600.98	($409,164.82)	$0.00	$0.00	$0.00
	Fund REVENUE Total: 266 - RCR Project	$6,583.28	$6,428.08	$0.00	$0.00	$0.00
	Fund EXPENSE Total: 266 - RCR Project	$600.98	($409,164.82)	$0.00	$0.00	$0.00
	Fund Total: 266 - RCR Project	$5,982.30	$415,592.90	$0.00	$0.00	$0.00

DEBT SERVICE FUNDS

The Debt Service funds are used to budget for obligation of principal and interest payments. The Debt Service Funds include the following funds:

- 181 - General Debt Fund
- 182 - Water Debt Fund
- 183 - Sewer Debt Fund
- 185 - Financing Authority Debt Fund

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 181 - General Debt Service						
REVENUES						
Use of Money - Use of Money & Property						
412.1411	USE OF MONEY & PROP 2012 Land	0.94	1.12	0.00	0.00	0.00
Account Classification Total: Use of Money - Use of Money & Property		$0.94	$1.12	$0.00	$0.00	$0.00
Transfers - Transfers						
800.101	TRSF IN General Fund	447,983.00	424,950.00	367,631.00	367,631.00	387,381.00
800.202	TRSF IN Gas Tax	6,381.00	6,234.63	6,381.00	6,381.00	6,381.00
800.203	TRSF IN Transportation	6,381.00	6,234.63	6,381.00	6,381.00	6,381.00
800.230	TRSF IN Water	6,381.00	6,234.63	6,381.00	6,381.00	6,381.00
800.231	TRSF IN Sewer	3,191.00	3,562.65	3,191.00	3,191.00	3,191.00
800.232	TRSF IN Disposal	6,381.00	6,234.63	6,381.00	6,381.00	6,381.00
800.233	TRSF IN Transit	3,191.00	3,562.65	3,563.00	3,563.00	3,563.00
800.234	TRSF IN CNG	5,000.00	0.00	6,381.00	6,381.00	6,381.00
Account Classification Total: Transfers - Transfers		$484,889.00	$457,013.82	$406,290.00	$406,290.00	$426,040.00
Other - Other Financing Sources						
415.1020	OTH FIN SOURCES Proceeds of Bonds	0.00	1,300,000.00	0.00	0.00	0.00
Account Classification Total: Other - Other Financing Sources		$0.00	$1,300,000.00	$0.00	$0.00	$0.00
	REVENUES Total	$484,889.94	$1,757,014.94	$406,290.00	$406,290.00	$426,040.00
EXPENSES						
Department: 20 - Administration						
Division: 000 - Non-divisional						
M & O - Maintenance and Operations						
640.1010	SERVICES Professional & Technical	0.00	3,500.00	0.00	0.00	0.00
640.1040	SERVICES Fiscal Agent Fees	2,750.00	1,825.70	2,500.00	4,000.00	2,500.00
690.1240	SPC DEPT EXP Cost of Issuance	0.00	40,000.00	0.00	0.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$2,750.00	$45,325.70	$2,500.00	$4,000.00	$2,500.00
Principal Pymts - Principal Payments						
710.1055	PRINCIPAL 2012 Land	100,000.00	125,000.00	125,000.00	125,000.00	150,000.00
710.1085	PRINCIPAL 2015 BBVA	0.00	29,189.00	60,665.00	60,665.00	63,848.00
710.2015	PRINCIPAL Justice Facilities	194,491.17	101,692.31	0.00	0.00	0.00
710.2055	PRINCIPAL New World system	70,779.48	72,915.02	75,645.00	75,645.00	78,202.00
Account Classification Total: Principal Pymts - Principal Payments		$365,270.65	$328,796.33	$261,310.00	$261,310.00	$292,050.00
Interest Pymts - Interest Payments						
720.1055	INTEREST 2012 Land	81,050.00	74,250.00	63,750.00	63,750.00	58,500.00
720.1085	INTEREST 2015 BBVA	0.00	32,173.56	65,052.00	65,052.00	61,869.00
720.2015	INTEREST Justice Facility	15,062.71	3,084.66	0.00	0.00	0.00
720.2055	INTEREST New World system	18,543.48	16,151.13	13,678.00	13,678.00	11,121.00
Account Classification Total: Interest Pymts - Interest Payments		$114,656.19	$125,659.35	$142,480.00	$142,480.00	$131,490.00
	Division Total: 000 - Non-divisional	$482,676.84	$499,781.38	$406,290.00	$407,790.00	$426,040.00
	Department Total: 20 - Administration	$482,676.84	$499,781.38	$406,290.00	$407,790.00	$426,040.00
	EXPENSES Total	$482,676.84	$499,781.38	$406,290.00	$407,790.00	$426,040.00
Fund REVENUE	Total: 181 - General Debt Service	$484,889.94	$1,757,014.94	$406,290.00	$406,290.00	$426,040.00
Fund EXPENSE	Total: 181 - General Debt Service	$482,676.84	$499,781.38	$406,290.00	$407,790.00	$426,040.00
	Fund Total: 181 - General Debt Service	$2,213.10	$1,257,233.56	$0.00	($1,500.00)	$0.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 182 - Water Debt Service						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	0.00	0.00	0.00	0.00	5.00
412.1408	USE OF MONEY & PROP 2009 Safe Water	5.09	4.91	5.00	5.00	0.00
Account Classification Total: Use of Money - Use of Money & Property		$5.09	$4.91	$5.00	$5.00	$5.00
Transfers - Transfers						
800.230	TRSF IN Water	281,980.70	348,685.30	415,421.00	415,421.00	415,414.00
800.250	TRSF IN Water SDC	(61,347.66)	(0.09)	187,075.00	187,075.00	187,075.00
Account Classification Total: Transfers - Transfers		$220,633.04	$348,685.21	$602,496.00	$602,496.00	$602,489.00
	REVENUES Total	$220,638.13	$348,690.12	$602,501.00	$602,501.00	$602,494.00
EXPENSES						
Department: 70 - Public Works						
Division: 703 - Water						
M & O - Maintenance and Operations						
640.1040	SERVICES Fiscal Agent Fees	1,191.67	2,200.00	44,825.00	44,825.00	44,824.00
Account Classification Total: M & O - Maintenance and Operations		$1,191.67	$2,200.00	$44,825.00	$44,825.00	$44,824.00
Principal Pymts - Principal Payments						
710.2010	PRINCIPAL Clean Water Loan 1998	0.00	0.00	73,000.00	73,000.00	90,988.00
710.2040	PRINCIPAL SDWSRF Safe Drinking Water	0.00	0.00	269,126.00	269,126.00	322,469.00
Account Classification Total: Principal Pymts - Principal Payments		$0.00	$0.00	$342,126.00	$342,126.00	$413,457.00
Interest Pymts - Interest Payments						
720.2010	INTEREST Clean Water Loan 1998	25,974.18	23,521.78	36,425.00	36,425.00	18,433.00
720.2040	INTEREST SDWSRF Safe Drinking Water	222,903.32	142,017.89	179,124.00	179,124.00	125,780.00
Account Classification Total: Interest Pymts - Interest Payments		$248,877.50	$165,539.67	$215,549.00	$215,549.00	$144,213.00
	Division Total: 703 - Water	$250,069.17	$167,739.67	$602,500.00	$602,500.00	$602,494.00
	Department Total: 70 - Public Works	$250,069.17	$167,739.67	$602,500.00	$602,500.00	$602,494.00
	EXPENSES Total	$250,069.17	$167,739.67	$602,500.00	$602,500.00	$602,494.00
	Fund REVENUE Total: 182 - Water Debt Service	$220,638.13	$348,690.12	$602,501.00	$602,501.00	$602,494.00
	Fund EXPENSE Total: 182 - Water Debt Service	$250,069.17	$167,739.67	$602,500.00	$602,500.00	$602,494.00
	Fund Total: 182 - Water Debt Service	($29,431.04)	$180,950.45	$1.00	$1.00	$0.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 183 - Sewer Debt Service						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	0.00	0.00	1,000.00	1,000.00	1,000.00
412.1305	USE OF MONEY & PROP 2008 Notes	0.00	0.00	0.00	0.00	0.00
412.1406	USE OF MONEY & PROP 2007 Wastewater	1,024.08	2,016.40	0.00	0.00	0.00
412.1412	USE OF MONEY & PROP 2012 Wastewater	5,507.46	3,145.46	76,500.00	76,500.00	76,500.00
Account Classification Total: Use of Money - Use of Money & Property		$6,531.54	$5,161.86	$77,500.00	$77,500.00	$77,500.00
Transfers - Transfers						
800.230	TRSF IN Water	77,900.00	77,900.00	77,900.00	77,900.00	75,375.00
800.231	TRSF IN Sewer	440,413.00	234,501.00	764,456.00	764,456.00	894,007.00
800.251	TRSF IN Sewer SDC	255,415.00	454,490.00	122,315.00	122,315.00	0.00
Account Classification Total: Transfers - Transfers		$773,728.00	$766,891.00	$964,671.00	$964,671.00	$969,382.00
REVENUES Total		$780,259.54	$772,052.86	$1,042,171.00	$1,042,171.00	$1,046,882.00
EXPENSES						
Department: 70 - Public Works						
Division: 705 - Sewer Collection						
M & O - Maintenance and Operations						
640.1040	SERVICES Fiscal Agent Fees	11,830.00	13,740.00	13,000.00	13,000.00	13,000.00
690.1240	SPC DEPT EXP Cost of Issuance	0.00	0.00	12,000.00	12,000.00	12,000.00
Account Classification Total: M & O - Maintenance and Operations		$11,830.00	$13,740.00	$25,000.00	$25,000.00	$25,000.00
Principal Pymts - Principal Payments						
710.1010	PRINCIPAL 1998 Bond #2	0.00	0.00	205,000.00	205,000.00	220,000.00
710.1035	PRINCIPAL 2007 Wastewater	0.00	0.00	65,000.00	65,000.00	70,000.00
710.1060	PRINCIPAL 2012 Wastewater	0.00	0.00	165,000.00	165,000.00	170,000.00
710.2035	PRINCIPAL ECE - ARRA	0.00	0.00	82,472.00	82,472.00	83,298.00
Account Classification Total: Principal Pymts - Principal Payments		$0.00	$0.00	$517,472.00	$517,472.00	$543,298.00
Interest Pymts - Interest Payments						
720.1005	INTEREST 1998 Bond #1	107,577.00	106,627.00	0.00	0.00	0.00
720.1010	INTEREST 1998 Bond #2	23,745.84	17,699.99	16,125.00	16,125.00	3,300.00
720.1035	INTEREST 2007 Wastewater	146,775.02	144,112.52	141,267.00	141,267.00	138,154.00
720.1043	INTEREST 2010 Bonds	0.00	0.00	76,500.00	76,500.00	76,500.00
720.1060	INTEREST 2012 Wastewater	268,637.50	265,387.50	262,088.00	262,088.00	258,738.00
720.2035	INTEREST ECE - ARRA	4,346.70	3,545.39	2,718.00	2,718.00	1,892.00
Account Classification Total: Interest Pymts - Interest Payments		$551,082.06	$537,372.40	$498,698.00	$498,698.00	$478,584.00
Transfer - Transfer						
900.262	TRSF OUT Sewer Construction	80,842.74	81,644.05	0.00	0.00	0.00
Account Classification Total: Transfer - Transfer		$80,842.74	$81,644.05	$0.00	$0.00	$0.00
Division Total: 705 - Sewer Collection		$643,754.80	$632,756.45	$1,041,170.00	$1,041,170.00	$1,046,882.00
Department Total: 70 - Public Works		$643,754.80	$632,756.45	$1,041,170.00	$1,041,170.00	$1,046,882.00
EXPENSES Total		$643,754.80	$632,756.45	$1,041,170.00	$1,041,170.00	$1,046,882.00
Fund REVENUE	Total: 183 - Sewer Debt Service	$780,259.54	$772,052.86	$1,042,171.00	$1,042,171.00	$1,046,882.00
Fund EXPENSE	Total: 183 - Sewer Debt Service	$643,754.80	$632,756.45	$1,041,170.00	$1,041,170.00	$1,046,882.00
Fund Total: 183 - Sewer Debt Service		$136,504.74	$139,296.41	$1,001.00	$1,001.00	$0.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund: 185 - Financing Authority Debt Service						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	(253.22)	(686.66)	0.00	(600.00)	0.00
412.1407	USE OF MONEY & PROP 2007 Measure R	4,328.07	2,453.52	32,615.00	32,615.00	2,615.00
412.1413	USE OF MONEY & PROP 2012 Public Works	6,878.43	6,612.30	7,000.00	7,000.00	6,500.00
412.1418	USE OF MONEY & PROP 2016 Measure R	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Use of Money - Use of Money & Property		$10,953.28	$8,379.16	$39,615.00	$39,015.00	$9,115.00
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	0.00	8,000.00	0.00	0.00	0.00
Account Classification Total: Miscellaneous - Miscellaneous		$0.00	$8,000.00	$0.00	$0.00	$0.00
Transfers - Transfers						
800.101	TRSF IN General Fund	314,047.00	359,157.00	232,492.00	232,492.00	254,242.00
800.114	TRSF IN Vocational	10,607.00	0.00	0.00	0.00	0.00
800.202	TRSF IN Gas Tax	86,357.00	82,320.00	63,794.00	113,794.00	63,022.00
800.203	TRSF IN Transportation	375,000.00	373,464.00	381,834.00	377,198.00	385,879.00
800.210	TRSF IN Development Support	0.00	0.00	0.00	0.00	12,742.00
800.215	TRSF IN Fleet Maintenance	0.00	0.00	0.00	0.00	8,581.00
800.230	TRSF IN Water	206,487.00	218,082.00	226,724.00	229,274.00	240,762.00
800.231	TRSF IN Sewer	466,519.00	475,724.00	481,889.00	484,516.00	490,468.00
800.232	TRSF IN Disposal	14,143.00	14,452.00	4,636.00	7,186.00	9,989.00
800.233	TRSF IN Transit	0.00	14,056.00	0.00	0.00	0.00
800.234	TRSF IN CNG	10,608.00	14,452.00	0.00	0.00	0.00
800.252	TRSF IN Transportation SDC	149,218.00	150,654.00	150,012.00	150,012.00	150,359.00
800.260	TRSF IN Transportation Construction	50,000.00	50,000.00	50,000.00	0.00	0.00
800.301	TRSF IN Public Safety Sales Tax	5,304.00	3,071.00	3,601.00	3,601.00	3,832.00
Account Classification Total: Transfers - Transfers		$1,688,290.00	$1,755,432.00	$1,594,982.00	$1,598,073.00	$1,619,876.00
Other - Other Financing Sources						
415.1020	OTH FIN SOURCES Proceeds of Bonds	0.00	0.00	0.00	499,497.00	0.00
Account Classification Total: Other - Other Financing Sources		$0.00	$0.00	$0.00	$499,497.00	$0.00
	REVENUES Total	$1,699,243.28	$1,771,811.16	$1,634,597.00	$2,136,585.00	$1,628,991.00
EXPENSES						
Department: 20 - Administration						
Division: 000 - Non-divisional						
M & O - Maintenance and Operations						
640.1040	SERVICES Fiscal Agent Fees	10,425.00	10,265.00	11,000.00	34,597.00	11,000.00
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0.00	0.00	0.00	100.00	0.00
690.1240	SPC DEPT EXP Cost of Issuance	0.00	195.00	0.00	166,366.00	0.00
Account Classification Total: M & O - Maintenance and Operations		$10,425.00	$10,460.00	$11,000.00	$201,063.00	$11,000.00
Principal Pymts - Principal Payments						
710.1040	PRINCIPAL 2007 Measure R	140,000.00	145,000.00	150,000.00	150,000.00	0.00
710.1065	PRINCIPAL 2012 Public Works	390,000.00	405,000.00	410,000.00	410,000.00	420,000.00
710.1075	PRINCIPAL 2013 Solar	0.00	23,665.06	51,074.00	51,074.00	80,983.00
710.1095	PRINCIPAL 2016 Measure R	0.00	0.00	0.00	0.00	235,000.00
Account Classification Total: Principal Pymts - Principal Payments		$530,000.00	$573,665.06	$611,074.00	$611,074.00	$735,983.00
Interest Pymts - Interest Payments						
720.1040	INTEREST 2007 Measure R	347,075.02	340,750.02	334,038.00	334,038.00	0.00
720.1065	INTEREST 2012 Public works	342,537.50	334,587.50	326,438.00	326,438.00	318,138.00
720.1075	INTEREST 2013 Solar	353,569.34	353,323.85	352,047.00	352,047.00	349,596.00
720.1095	INTEREST 2016 Measure R	0.00	0.00	0.00	0.00	201,500.00
Account Classification Total: Interest Pymts - Interest Payments		$1,043,181.86	$1,028,661.37	$1,012,523.00	$1,012,523.00	$869,234.00
Transfer - Transfer						
900.101	TRSF OUT General Fund	0.00	0.00	0.00	0.00	0.00
900.260	TRSF OUT Transportation Construction	0.00	0.00	0.00	0.00	0.00
900.265	TRSF OUT Capital Facilities	5,683,560.25	0.00	0.00	0.00	0.00
Account Classification Total: Transfer - Transfer		$5,683,560.25	$0.00	$0.00	$0.00	$0.00
	Division Total: 000 - Non-divisional	$7,267,167.11	$1,612,786.43	$1,634,597.00	$1,824,660.00	$1,616,217.00
	Department Total: 20 - Administration	$7,267,167.11	$1,612,786.43	$1,634,597.00	$1,824,660.00	$1,616,217.00
	EXPENSES Total	$7,267,167.11	$1,612,786.43	$1,634,597.00	$1,824,660.00	$1,616,217.00

Account Number	Account Description	2014-2015 Actual Budget	2015-2016 Actual Budget	2016-2017 Adopted Budget	2016-2017 Projected Year End	2017-2018 Proposed Budget
Fund REVENUE	Total: 185 - Financing Authority Debt Service	$1,699,243.28	$1,771,811.16	$1,634,597.00	$2,136,585.00	$1,628,991.00
Fund EXPENSE	Total: 185 - Financing Authority Debt Service	$7,267,167.11	$1,612,786.43	$1,634,597.00	$1,824,660.00	$1,616,217.00
	Fund Total: 185 - Financing Authority Debt Service	($5,567,923.83)	$159,024.73	$0.00	$311,925.00	$12,774.00

City Council Staff Report

Department: CITY MANAGER'S OFFICE May 23, 2017

To: Mayor and City Council

From: Linda Barkley, Deputy City Clerk

Subject: Proclamation No. 2017-02 Alternative Education Graduating Class of 2017 (LB)

RECOMMENDATION

Council approve Proclamation No. 2017-02 in recognition of the 2017 graduates of the Ronald Reagan Academy, Sierra Vista, and Dinuba Adult School.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

ATTACHMENTS:

Proclamation No. 2017-02

PROCLAMATION 2017-02

City of Dinuba

"Together, A Better Community"

DINUBA UNIFIED SCHOOL DISTRICT
ALTERNATIVE EDUCATION
GRADUATING CLASS OF 2017

WHEREAS, Education is an important and vital part of life and civilization; and

WHEREAS, Education has been recognized as a great part of civilized cultures for thousands of years; and

WHEREAS, the Dinuba Unified School District has established educational sites within our community to educate our citizens for a brighter future; and

WHEREAS, the School Board, the administration and the instructors of the Dinuba Unified School District are committed to providing a rich and varied education to our students; and

WHEREAS, the future of America is in the individuals who choose education to make a better future for themselves and their loved ones; and

WHEREAS, hard work, determination and commitment offer the deserved rewards of hope, success and fulfillment.

NOW, THEREFORE, I, Scott Harness, Mayor of the City of Dinuba, do hereby extend on behalf of the citizens of Dinuba, well-deserved congratulations to the graduating Class of 2017 of the Ronald Reagan Academy, Sierra Vista, and Dinuba Adult School.

IN WITNESS THEREOF, I have hereunto set my hand and caused the great seal of the City of Dinuba to be affixed, on this 31st day of May, two-thousand-seventeen.

CITY OF DINUBA
INCORPORATED JAN. 6th 1906

_____
Scott Harness, Mayor

ATTEST:

_____
Linda Barkley, Deputy City Clerk

City Council Staff Report

Department: CITY MANAGER'S OFFICE May 23, 2017

To: Mayor and City Council

From: Linda Barkley, Deputy City Clerk

Subject: Proclamation No. 2017-03 Washington Intermediate School Promotion Class of 2017 (LB)

RECOMMENDATION

Council approve Proclamation No. 2017-03 in recognition of the promotion of the Class of 2017 of the Washington Intermediate School.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

ATTACHMENTS:

Proclamation No. 2017-03

PROCLAMATION 2017-03

City of Dinuba

"Together, A Better Community"

WASHINGTON INTERMEDIATE SCHOOL
PROMOTION OF THE CLASS OF 2017

WHEREAS, Education is an important and vital part of life and civilization; and

WHEREAS, Education has been acknowledged as a great part of civilized cultures for thousands of years; and

WHEREAS, the Dinuba Unified School District has established educational sites within our community to educate our citizens for a brighter future; and

WHEREAS, the School Board, the administration and the instructors of the Dinuba Unified School District are committed to providing a rich and varied education to our students; and

WHEREAS, the future of America is in the individuals who choose education to make a better future for themselves and their community; and

WHEREAS, hard work, determination and commitment offer the deserved rewards of hope, success, and fulfillment.

NOW, THEREFORE, I, Scott Harness, Mayor of the City of Dinuba, do hereby extend on behalf of the citizens of Dinuba, well-deserved congratulations to the students of Washington Intermediate School, Class of 2017, upon their promotion to high school.

IN WITNESS THEREOF, I have hereunto set my hand and caused the great seal of the City of Dinuba to be affixed, on this 26th day of May, two-thousand-seventeen.

_____

Scott Harness, Mayor

ATTEST:

_____

Linda Barkley, Deputy City Clerk

City Council Staff Report

Department: CITY CLERK May 23, 2017

To: Mayor and City Council

From: Daniel James, IT/Records Manager

Subject: Proclamation No. 2017-05 Memorial Day 2017 (DJ)

RECOMMENDATION

Council approve Proclamation No. 2017-05 in honoring Memorial Day and those who have given all in order that Americans might enjoy liberty and peace.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

ATTACHMENTS:

Proclamation No. 2017-05

PROCLAMATION NO 2017-05

CITY OF DINUBA

Together , A Better Community"

"MEMORIAL DAY"

2017

WHEREAS, "Memorial Day" represents national awareness and deserved reverence, honoring Americans who died in all wars while defending the United States of America; and

WHEREAS, President Lyndon B. Johnson in May 1966, officially declared Waterloo, New York the official birthplace of "Memorial Day" and it was officially passed by Congress in 1968 to become a Federal holiday; and

WHEREAS, a Resolution was adopted in May 2000 entitled the "National Moment of Remembrance" asking that on each Memorial Day at 3:00 P.M. local time, all Americans remember and reflect upon the sacrifices made by so many to provide freedom for all Americans; and

WHEREAS, NOW, THEREFORE, I, Scott Harness, Mayor of the City of Dinuba, do hereby urge Dinuba residents to hold in reverence and high regard, this "Memorial Day" and every day remembering and honoring our fallen soldiers, and those who sacrificed all, in order that Americans might enjoy liberty and peace in this great place, the United States of America.

IN WITNESS THEREOF, I have hereunto set my hand and caused the great seal of the City of Dinuba to be affixed, on this 29th day of May two-thousand-seventeen.

_____

SCOTT HARNESS, Mayor

Attest:

_____

Linda Barkley, Deputy City Clerk

City Council Staff Report

Department: PUBLIC WORKS May 23, 2017

To: Mayor and City Council

From: Blanca Beltran, Public Works Director

Subject: Proclamation 2017-04 - National Public Works Week (BB)

RECOMMENDATION

Council approve Proclamation No. 2017-04 recognizing National Public Works Week

EXECUTIVE SUMMARY

OUTSTANDING ISSUES

DISCUSSION

FISCAL IMPACT

PUBLIC HEARING

ATTACHMENTS:

National Public Works Week - Proclamation 2017-04

PROCLAMATION 2017-04

CITY OF DINUBA

"Together , A Better Community"

National Public Works Week
May 21 – 27, 2017

WHEREAS, the Public Works Department provides services for our community/county and are a vital and integral part of our citizens' everyday lives; and

WHEREAS, the support of the community is vital to the efficient operation of public works systems and programs such as water, sewers, streets, fleet maintenance, facilities maintenance, wastewater treatment, solid waste collection, and transit operations; and

WHEREAS, the health, safety and comfort of this community greatly depends on these facilities and services; and

WHEREAS, the quality and effectiveness of these facilities, as well as their planning, design and construction, is vitally dependent upon the efforts and skill of public works officials; and

WHEREAS, the efficiency and effectiveness of the qualified and skilled staff contribute to the quality of life that residents and visitors alike enjoy and rely upon from the City of Dinuba.

NOW, THEREFORE, I, Scott Harness, Mayor of the City of Dinuba, do hereby proclaim that the Dinuba City Council recognizes and extends appreciation to our dedicated and skilled staff and hereby proclaim the week of May 21 - 27, 2017 as "National Public Works Week"

AND, BE IT FURTHER PROCLAIMED, I have hereunto set my hand and caused the great seal of the City of Dinuba to be affixed, on this 31st day of May, two-thousand-seventeen.

THE FOREGOING, was passed and adopted by the following vote of the City of Dinuba this 23rd day of May, 2017.

_____
Scott Harness, Mayor

ATTEST:

_____
Linda Barkley, Deputy City Clerk

City Council Staff Report

Department: PUBLIC WORKS May 23, 2017

To: Mayor and City Council

From: Cristobal Carrillo, City Planner II

By: Rolando Garcia, Accounting Technician

Subject: Historic Preservation Commission Meeting Minutes 03/13/2017 & 04/10/2017 (CC)

RECOMMENDATION

City Council to approve the Historic Preservation Commission (HPC) Meeting Minutes for March 13, 2017 & April 10, 2017.

EXECUTIVE SUMMARY

The Historic Preservation Commission (HPC) held a meeting on March 13, 2017 and on April 10, 2017, minutes for said meetings are attached for approval by the City Council.

OUTSTANDING ISSUES

None

DISCUSSION

The Historic Preservation Commission (HPC) held a meeting on March 13, 2017 and on April 10, 2017, the minutes for these meetings were approved by the HPC at their meetings held on April 10, 2017 and on May 8, 2017, respectively. Attached are the approved minutes for City Council adoption.

FISCAL IMPACT

PUBLIC HEARING

ATTACHMENTS:

A. HPC Meeting Minutes for March 13, 2017
B. HPC Meeting Minutes for April 10, 2017

HISTORIC PRESERVATION COMMISSION MINUTES

Regular Meeting
March 13, 2017

OPENING CEREMONIES:

1.1. Welcome & Call to Order - Chair

The meeting was called to order by Chair Pelayo at 8:32 AM.

1.2. Pledge of Allegiance

The Pledge of Allegiance was led by Commissioner Morgan.

ROLL CALL:

Commissioners present were Sorensen, Morgan, Pelayo, Gerstenberg and Raison.

Commissioners absent: Hartley and Hoyt.

Staff present were Cristobal Carrillo, Planner II and Rolando Garcia, Accounting Technician I and Recording Secretary

AGENDA CHANGES OR DELETIONS:

Carrillo requested that Item 7 on the Agenda be deleted as Staff had nothing to report to the Commission.

REQUEST TO ADDRESS COMMISSION:

None

APPROVAL OF MINUTES:

5.1. SUBJECT: Meeting Minutes for February 13, 2017

A motion was made by Commissioner Gerstenberg to approve the minutes for the Special Called Meeting on February 13, 2017. The motion was seconded by Commissioner Sorensen and was unanimously approved.

COMMISSION REPORTS:

6.1. SUBJECT: Preservation Assistance Grant – Subcommittee Formation/Meeting

Carrillo stated that he received contact information for three individuals from the Tulare County Historical Society that are interested in participating in the Subcommittee for the Preservation Assistance Grant application.

Carrillo stated that he also obtained contact information from Barbara Thiesen (Director of Instructional Services at Dinuba Unified School District) for two more individuals from the School District.

Pelayo stated that the Commission's goal is to meet before the end of the month.

Discussion followed

6.2 SUBJECT: Two Year Action Plan – Progress Reports

The Historic Preservation Commissioners reviewed and updated their progress with Action Plan goals.

The Historic Preservation Commission discussed the possibility of adding items to the existing walking tour pamphlet or possibly creating a second pamphlet.

Discussion followed

6.3 SUBJECT: Excused Absence Request: Maribel Sorensen, February 13, 2017.

A motion was made by Commissioner Gerstenberg to approve the excused absence request for Commissioner Sorensen. The motion was seconded by Commissioner Morgan and was unanimously approved.

6.4 SUBJECT: Items from Commissioners

Discussion followed

6.5. SUBJECT: Set Special Called Meeting (if necessary)

The Commission agreed unanimously that a Special Called Meeting was not necessary for the month of April 2017

STAFF COMMUNICATIONS

7.1 Items from staff

Item was deleted from the Agenda per Staff request.

ADJOURNMENT:

A motion was made by Commissioner Morgan to adjourn the meeting at 9:18am. The motion was seconded by Commissioner Sorensen and was unanimously approved.

Rolando Garcia, Recording Secretary

HISTORIC PRESERVATION COMMISSION MINUTES

Special Called Meeting
April 10, 2017

OPENING CEREMONIES:

1.1. Welcome & Call to Order - Chair

The meeting was called to order by Vice Chair Morgan at 8:32 AM.

1.2. Pledge of Allegiance

The Pledge of Allegiance was led by Commissioner Gerstenberg.

ROLL CALL:

Commissioners present were Hartley, Morgan, Hoyt, Gerstenberg and Raison.

Commissioners absent: Sorensen and Pelayo.

Commissioner Hartley arrived at 9:15 AM.

Staff present were Cristobal Carrillo, Planner II, Rolando Garcia, Accounting Technician I and Recording Secretary, and Richard Harmon, City Lobbyist.

AGENDA CHANGES OR DELETIONS:

None

REQUEST TO ADDRESS COMMISSION:

None

APPROVAL OF MINUTES:

5.1. SUBJECT: Meeting Minutes for March 13, 2017

A motion was made by Commissioner Gerstenberg to approve the minutes for the Regular Meeting on March 13, 2017. The motion was seconded by Commissioner Raison and was unanimously approved.

COMMISSION REPORTS:

6.1. SUBJECT: Preservation Assistance Grant – Progress Report

Carrillo introduced Richard Harmon.

Harmon summarized the requirements and the process for the Preservation Assistance Grant Application.

Discussion followed

6.2 SUBJECT: Two Year Action Plan – Progress Reports

a. Downtown Dinuba Historic District Resources Inventory (Gerstenberg/Morgan)

   Commissioner Morgan and Commissioner Gerstenberg updated the Commission on the Subcommittee's progress with the Downtown Inventory, and requested a meeting with Staff to discuss the Inventory.

   Discussion followed

b. Pioneer Day (Gerstenberg)

   Gerstenberg discussed ideas for the Pioneer Day event.

   Discussion followed

6.4 SUBJECT: Items from Commissioners

None

6.5. SUBJECT: Set Special Called Meeting (if necessary)

A Special Called Meeting was not necessary.

STAFF COMMUNICATIONS

7.1 Items from Staff

Carrillo shared that there is a harassment training provided by the City that the Commission members must attend.

ADJOURNMENT:

A motion was made by Commissioner Morgan to adjourn the meeting at 9:32am.

Rolando Garcia, Recording Secretary

City Council Staff Report

Department: CITY MANAGER'S OFFICE May 23, 2017

To: Mayor and City Council

From: Linda Barkley, Deputy City Clerk

Subject: City Council Meeting Minutes, May 9, 2017 (LB)

RECOMMENDATION

Council approve draft meeting minutes of May 9, 2017.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None.

ATTACHMENTS:

Council Draft Meeting Minutes, May 9, 2017

City Council
Regular Meeting Agenda

May 9, 2017
MINUTES

COUNCIL MEMBERS PRESENT:

Reynosa, Launer, Harness, Thusu

COUNCIL MEMBERS ABSENT:

Morales

STAFF MEMBERS PRESENT:

Barkley, Beltran, Hurtado, James, Jenner, Moreno, Patlan, Popovich, Thompson

1. OPENING CEREMONIES - 6:30 pm

1.1. Welcome and Call to Order

The meeting was called to order at 6:30 pm.

1.2. Invocation

The invocation was led by Chaplain Susee.

1.3. Pledge of Allegiance

The flag salute was led by Council Member Reynosa.

2. AGENDA CHANGES OR DELETIONS

To better accommodate members of the public or convenience in the order of presentation, items on the agenda may not be presented or acted upon in the order listed. Additions to Agenda may be added only pursuant to California Government Code section 54956.8.

None.

3. REQUEST TO ADDRESS COUNCIL

This portion of the meeting is reserved for any person who would like to address the Council on any item that is not on the agenda. Please be advised that State law does not allow the City Council to discuss or take any action on any issue not on the agenda. The City Council may direct staff to follow up on such item(s). Speakers may be limited to three (3) minutes. If there is any person wishing to address the City Council at this time please approach the podium and state your name and nature of the request.

Jackson Moore, LNTC class member was present to talk about Cinco de Mayo event. He thanked the City for assisting with the event and in particular he thanked Council

Member Reynosa who took on some of the class duties for the event given that the class of 3 was putting on the entire event.

4. CONSENT CALENDAR

Matters listed under the Consent Calendar are considered routine and will be enacted by one motion and one vote. There will be no separate discussion of these items. If discussion is desired, a member of the audience or a Council Member may request an item be removed from the Consent Calendar and it will be considered separately.

4.1. SUBJECT

City Council Meeting Minutes, April 25, 2017 (LB)

RECOMMENDATION

Council approve draft meeting minutes of April 25, 2017.

4.2. SUBJECT

Action of Planning Commission Meeting, May 2, 2017 (BB)

RECOMMENDATION

This item is for information purposes only. No action is required.

4.3. SUBJECT

Second Reading and Adoption of Ordinance No. 2017-03, Zone Text Amendments (BB)

RECOMMENDATION

Council conducts second reading and adopts Ordinance No. 2017-03 approving certain Zone Text Amendments.

4.4. SUBJECT

Second Reading and Adoption of Ordinance No. 2017-04 Amending Title 5 and Title 17 of the Dinuba Municipal Code Regulating Medical Marijuana Uses (BB)

RECOMMENDATION

Council conducts second reading and adopts Ordinance No. 2017-04 approving amendments to Title 5 and Title 17 of the Dinuba Municipal Code regulating medical marijuana uses.

4.5. SUBJECT

Authorization to Execute FY 2016-17 County of Tulare Agreement for DART's Dinuba Connection (BB)

RECOMMENDATION

Council authorize the City Manager to execute an Agreement with the County of Tulare to share in the costs of operating the Dinuba Area Regional Transit's (DART) Dinuba Connection for Fiscal Year 2016-17.

4.6. SUBJECT

Resolution No. 2017-17 Adopting DART's Title VI Program for Compliance with pliance with Civil Rights Act of 1964 for Federal Transit Funds (BB)

RECOMMENDATION

Council adopt Resolution No. 2017-17 approving the Dinuba Area Regional Transits (DART's)Title VI Program for compliance with the Civil Rights Act of 1964.

4.7. SUBJECT

On-Call Civil Engineering Services Cost Proposal - Caltrans Exhibit 10-H (BB)

RECOMMENDATION

Council accept the State of California Department of Transportation (Caltrans) Exhibit 10-H as the cost proposal for the Civil Engineering Services contract awarded to Yamabe & Horn Engineering.

A motion was made by Vice Mayor Thusu, second by Council Member Reynosa, to approve the consent calendar as presented.

Ayes: Harness, Launer, Reynosa, Thusu
Absent: Morales

5. WARRANT REGISTER

5.1. SUBJECT

Approval of Warrant Register April 28; May 5, 2017 (MM)

RECOMMENDATION

Council approve the warrant register as presented.

A motion was made by Vice Mayor Thusu, second by Council Member Launer, to approve the warrant register as presented.

Ayes: Harness, Launer, Reynosa, Thusu
Absent: Morales

6. DEPARTMENT REPORTS

6.1. SUBJECT

Request for Sponsorship of the 25th Annual Dinuba Lions Club & Dinuba Chamber of Commerce Car Show and Cruise Night Event June 2-3, 2017 (LB)

RECOMMENDATION

Council approve sponsorship of the annual "Cars in the Park" Car Show on June 2-3, 2017.

Deputy City Clerk Barkley presented an item for the Council's consideration. The Car Show Committee submitted a request for sponsorship of the 2017 Dinuba Cars in the Park show. The committee requested $10,000 in sponsorship. Clerk Barkley explained that there remains $8,000 in the community grants fund and therefore staff recommends that the Council authorize sponsorship of $8,000 for the event.

The council asked if other requests are expected before the end of the fiscal year and City Manager Patlan replied that it is not expected.

A motion was made by Council Member Reynosa, second by Council Member Launer, sponsor the annual Cars in the Park show in the amount of $8,000.

Ayes: Harness, Launer, Reynosa, Thusu
Absent: Morales

6.2. SUBJECT

Downtown Dinuba Fire Safety Grant Program (CT)

RECOMMENDATION

Council approve and authorize the implementation of the Downtown Dinuba Fire Safety Grant Program.

Chief Thompson presented an item to the council to request authorization to implement a Downtown Dinuba Fire Safety Grant Program. The grant is intended to encourage downtown businesses to maintain a safe environment for customers, employees and fire personnel. The program is also intended to assist businesses in meeting fire inspection requirements.

The program guidelines will allow downtown businesses to apply for one-time grant funds of up to $1,000 to make fire safety improvements and no fee permits are required for improvements.

The grant program, if approved, will be budgeted in FY 2017-18 for qualified businesses and will be funded by the State Mutual Aid System. Funding will be perpetuated by the previous year's level of mutual aid provided by the Dinuba Fire Department. If approved, funding will be available July 1, 2017.

A motion was made by Vice Mayor Thusu, second by Council Member Launer, approve and authorize the implementation of the Downtown Dinuba Fire Safety Grant Program.

Ayes: Harness, Launer, Reynosa, Thusu
Absent: Morales

6.3. SUBJECT

Resolution No. 2017-18 Approving Extension of Installment Note for Joseph and Ana Wisocki for Property at 6236 Avenue 408 (MM)

RECOMMENDATION

Council adopt Resolution No. 2017-18 approving a six-month extension on the Installment Note to November 4, 2017 for Joseph and Ana Wisocki for the payoff of real property located at 6236 Avenue 408.

Administrative Services Director Moreno presented a request from Joe and Ana Wisocki to extend the promissory note on real property adjacent to Ridge Creek Golf Course that they are purchasing from the City, until November 4, 2017. The 5-yr note was due May 4, 2017.

Council Member Launer asked questions in regard to health and safety of the property

Mayor Harness said he would like to allow one extension of the note before rather than take steps to foreclose on the property right away.

Mayor Harness motioned to adopt Resolution No. 2017-18 with a one-time extension of the note. The motion died for lack of a second.

6.4. SUBJECT

Marquis Homes Subdivision (BB)

RECOMMENDATION

Council to consider development concession requested by Self Help Enterprises for the Marquis Homes Subdivision.

Planner Tech Carrillo presented informatiom regarding the proposal by Self-Help Enterprises (SHE) to improve the Marquis Homes subdivision. Carrillo explained that SHE is proposing a few concessions

Marquis is requesting 5 concessions. he listed them.
Mayor opened teh floor to the public for public comment re this item.
Tom Collishaw from SHE was present and told coumcil wht SHE has done in regard to the project. choice: imoprove neighborhood or reject it and making the choice to hope that the market rate is going to come back.

Robert Cervantes was present to oppose the project.

Cecilia Jimenez present to speak in favor of the project.

Jim Merlo present to speak in favor of the project.

Ralph Rosedale present to speak in favor of the project.

Launer asked questions in regard to the impact fees and deferral of fees.

patlan clarified the question before the council.

thusu had questions about concessions being sought. 42 homes 1300-1800 sq ft.

Mayor thanked SHE for taking on the project. he said his responsibility is to balace the housing element. we have limited infrastructure we will run out of sewer facilities soon. he said we have affordable housing and will continue to have it but its a matter of balance. we have put affordable housing throghout town. we don't have a solid timeline on our second WWTF. legislature hurt cities when redevelopment was eliminated. he said we must look at every map and every map cosely. this is not the right project for this location with such limited resources. we must balance housing element.

launer sees it as good for the community.

Reynosa supports the project.

mayor said the 2009 level fees request is standard. patlan said it could be am option to do so for the SHE lots but the other 5 lots would pauy current fees.
authorizse staff to prepare DA to incorporate issues raised this evening and bring it back to council for final approval.

A motion was made by Council Member Launer, second by Council Member Reynosa, Motion

Ayes: Launer, Reynosa, Thusu
Nays: HarnessAbsent: Morales

6.5. SUBJECT

Fiscal Year 2016-2017 Third Quarter Financial Report (MM)

RECOMMENDATION

Council to accept the financial report for quarter ending March 31, 2017 for fiscal year 2017.

Administrative Services Director Moreno presented the FY 2016-17 mid-year budget report. she requested the Council accept the report.
A motion was made by Council Member Reynosa, second by Council Member Launer, to accept the report.

Ayes: Harness, Launer, Reynosa, Thusu
Absent: Morales

7. MAYOR/COUNCIL REPORTS

Mayor Harness reported that he attended Tulare County EDC meeting where the focus has been on private sponsors.

Mayor Harness said he recently met with Alfred Guido who manages the community's Cal Ripken program.

Mayor Harness said he attended Grand View School's 100 year celebration; attended the Vietnam Veterans War Memorial third annual event and, the Cinco de Mayo event.

Council Member Launer said she rode in the Cinco de Mayo Parade. She thanked the Leadership class for putting it together.

Council Member Reynosa said she was busy with the Cinco de Mayo event and thanked the small class for their hard work.

Absent: Morales

8. CITY MANAGER COMMUNICATIONS

None.
Absent: Morales

9. CITY STAFF COMMUNICATIONS

None.

10. ADJOURNMENT

The meeting adjourned at 8:08 pm.
Absent: Morales

City Council Staff Report

Department: PUBLIC WORKS May 23, 2017

To: Mayor and City Council

From: Blanca Beltran, Public Works Director

By: Crystal Flores, Accounting Technician

Subject: Planning Commission Meeting Minutes March 3, 2017 and April 4, 2017 (BB)

RECOMMENDATION

City Council approve the Planning Commission Meeting Minutes for March 7, 2017 and April 4, 2017.

EXECUTIVE SUMMARY

The Planning Commission (PC) held a meeting on March 7, 2017 and on April 4, 2017, minutes for both these meetings are attached for approval by the City Council.

OUTSTANDING ISSUES

None

DISCUSSION

The Planning Commission (PC) held a meeting on March 7, 2017 and April 4, 2017, the minutes for these meetings were approved by the PC at their meetings held on April 4, 2017 and May 2, 2017 respectively. Attached are the approved minutes for City Council adoption.

FISCAL IMPACT

None

PUBLIC HEARING

None

ATTACHMENTS:

A. Planning Commission Meeting Minutes March 7, 2017
B. Planning Commission Meeting Minutes April 4, 2017

DINUBA PLANNING COMMISSION
MINUTES

Regular Meeting
March 7, 2017

1. OPENING CEREMONIES – 6:30 PM:

1.1 Welcome & Call to Order

The meeting was called to order at 6:32 p.m. by Chair Conklin.

1.2 Invocation

The invocation was given by Commissioner Alvarado

1.3 Pledge of Allegiance

The Pledge of Allegiance was led by Cristobal Carrillo, Planner II

2. ROLL CALL

Members Present
Commissioners Alvarado, Carrion, Cendejas, Conklin and Faust

Staff Present
Blanca Beltran, Public Works Director, Cristobal Carrillo, Planner II, Nancy Jenner, City Attorney, Crystal Flores, Accounting Technician I and Recording Secretary.

3. AGENDA CHANGES OR DELETIONS:

There were no agenda changes or deletions.

4. REQUEST TO ADDRESS COMMISSION:

There were no requests to address the Commission.

5. CONSENT CALENDAR:

5.1 Meeting Minutes for February 7, 2017

A motion was made by Commissioner Cendejas to approve the consent calendar as presented. The motion was seconded by Commissioner Alvarado and unanimously approved.

6. PUBLIC HEARINGS:

6.1 Application No. 2017-02, Tentative Parcel Map, request to divide one parcel into two parcels.

Conklin recused himself and left the Council Chambers as he had a financial interest in the outcome of the project.

Carrion in his capacity as the Vice-Chair presided over the meeting.

Carrillo presented the staff report.

Jim Merlo, Applicant and Co-Owner, gave a brief background of the property and explained what their future plans are.

Discussion amongst the Commission followed.

A motion was made by Commissioner Cendejas to approve Application No. 2017-02. The motion was seconded by Commissioner Faust and carried by the following vote:

Ayes: Alvarado, Carrion, Cendejas, Faust
Noes: None
Absent: None
Abstain: Conklin recused himself and did not vote.

7. COMMISSION REPORTS:

7.1 Items from Commission Members

Cendejas stated that he would like an item added to the next meeting agenda to discuss the Planning Commissioner's Academy.

Faust stated that she attended the Pioneer Women's Tea, a blood drive, and the Planning Commissioner's Academy which was held in Los Angeles.

Carrion stated he attended the Planning Commissioner's Academy in Los Angeles.

Conklin stated he attended the Planning Commissioner's Academy in Los Angeles.

8. STAFF COMMUNICATIONS:

8.1 Information: Marquis Homes Subdivision

Conklin asked that staff keep the Commission up to date on the development of the Marquis Homes subdivision; Beltran said that the item is to be considered by the Dinuba City Council and any items that need to be reviewed by the Commission will be brought before the Commission.

Jim Merlo, provided some history on the subdivision.

8.2 Information: Ongoing Projects Update

Conklin asked for an update on the Bike Lane project; Beltran said striping is pending due to the weather.

Conklin asked that an item to discuss the completion of the Saginaw Avenue crossing be placed on the agenda for next meeting.

There being no further business the meeting was adjourned by Conklin at 7:14 pm.

Crystal Flores, Recording Secretary

DINUBA PLANNING COMMISSION
MINUTES

Regular Meeting
April 4, 2017

WORK SESSION: Planning Commissioner's Academy

The work session was opened up at 6:07 PM by Vice Chair Carrion

The Commissioners shared the experiences they had at the Planning Commissioner's Academy.

The work session was closed at 6:18 PM by Vice Chair Carrion.

1. OPENING CEREMONIES – 6:30 PM:

1.1 Welcome & Call to Order

The meeting was called to order at 6:30 p.m. by Chair Conklin.

1.2 Invocation

The invocation was given by Commissioner Alvarado

1.3 Pledge of Allegiance

The Pledge of Allegiance was led by Cristobal Carrillo, Planner II

2. ROLL CALL

Members Present
Commissioners Alvarado, Carrion, Cendejas, Conklin and Faust

Staff Present
Blanca Beltran, Public Works Director, Richard Hartley, Building Official, Cristobal Carrillo, Planner II, Nancy Jenner, City Attorney, Jerome Keene, Senior Planner, QK Inc., Kimber Gutierrez, Assistant Planner, QK Inc., Crystal Flores, Accounting Technician I and Recording Secretary.

3. AGENDA CHANGES OR DELETIONS:

There were no agenda changes or deletions.

4. REQUEST TO ADDRESS COMMISSION:

There were no requests to address the Commission.

5. CONSENT CALENDAR:

5.1 Meeting Minutes for March 7, 2017

A motion was made by Commissioner Alvarado to approve the consent calendar as presented. The motion was seconded by Commissioner Cendejas and unanimously approved.

6. PUBLIC HEARINGS:

6.1 Application No. 2017-03, Zone Text Amendment, Various Changes to Title 17 (Zoning)

Jerome Keene, Senior Planner, QK, Inc. presented the Staff Report.

Public Hearing Opened

Conklin opened the hearing for public comment.

Public Hearing Closed

Seeing no one in the audience wishing to comment, Conklin closed the public hearing.

Discussion amongst the Commission followed

A motion was made by Commissioner Cendejas to approve Application No. 2017-03. The motion was seconded by Commissioner Faust and unanimously approved.

6.2 Application No. 2017-04, Zone Text Amendment, Changes to Title 5 (Business Licenses and Regulations) and Title 17 (Zoning) Related to Recreational Marijuana

Jerome Keene, Senior Planner, QK, Inc. presented the Staff Report.

Public Hearing Opened

Conklin opened the hearing for public comment.

Public Hearing Closed

Seeing no one in the audience wishing to comment, Conklin closed the public hearing.

Discussion amongst the Commission followed

A motion was made by Commissioner Alvarado to continue Application 2017-04 to the next meeting, pending further investigation from staff with regards to cultivating marijuana in a mulit-family residence. The motion died for the lack of a second.

A motion was made by Commissioner Alvarado to approve Application No. 2017-04 pending further information from staff with regards to cultivating marijuana in a multi-family residence. The motion was seconded by Commissioner Faust and carried by the following vote:

Ayes: Alvarado, Cendejas, Conklin Faust
Noes: Carrion
Absent: None
Abstain: None

7. COMMISSION REPORTS:

7.1 Items from Commission Members

Carrion asked what occurred to the traffic light at Alta Avenue & Sierra Way; Beltran said the light was nudged by a semi-truck and was turned around, but has been fixed.

8. STAFF COMMUNICATIONS:

8.1 Information: Saginaw Avenue Railroad Extension

Beltran gave an update on the Saginaw Avenue Railroad Extension. She also said the Interim City Engineer is looking into this item with the railroad company.

8.2 Information: Ongoing Projects Update

Beltran gave an update on the Wayfinding signs for the downtown area.

Conklin asked that an item pertaining to the downtown signage be placed on the next meeting's agenda.

Beltran gave an update on the Bike Lane Project.

Conklin asked when the City will reinstate the housing inspection program; Beltran said the program is going to remain postponed until further notice.

There being no further business, Conklin adjourned the meeting at 7:39 PM.

Crystal Flores

Crystal Flores, Recording Secretary

City Council Staff Report

Department: FINANCE SERVICES May 23, 2017

To: Mayor and City Council

From: Margarita Moreno, Administrative Services Director

By: Karina Solis, Fiscal Analyst I

Subject: Initiation of Proceedings for the Annual Levy of Landscaping and Lighting Districts Annual Assessments for Fiscal Year 2017/18 (MM)

RECOMMENDATION

Council to take the following action by one motion:

1. Adopt Resolution No. 2017-21 initiating proceedings for annual levy and collection of assessments and ordering the preparation of the Annual Report for Landscaping and Lighting Assessment Districts for Fiscal Year 2017/18; and

2. Adopt Resolution No. 2017-22 preliminarily approving the Annual Report for the City's Landscaping and Lighting Assessment Districts for Fiscal Year 2017/18; and

3. Adopt Resolution No. 2017-23 declaring intention to levy and collect assessments within the City's Landscaping and Lighting Assessment Districts for Fiscal Year 2017/18, and setting a public hearing on the levy of the proposed assessments for June 13, 2017.

EXECUTIVE SUMMARY

The City of Dinuba, by previous resolutions, formed a total of 18 Landscaping and Lighting Assessment Districts (collectively referred to as the "Districts"). The Landscaping and Lighting Act of 1972, pursuant to which these Districts were formed, requires City Council action annually to update the assessments which appear on the Tulare County property tax roll. The amount of the levy on each parcel will not increase from Fiscal Year 2016/17. The action by the Council will initiate proceedings and set a public hearing for June 13, 2017 to receive public testimony on the annual assessments.

OUTSTANDING ISSUES

None.

DISCUSSION

The Landscaping and Lighting Act of 1972 ("the Act") authorizes cities to impose assessments on benefitted properties to finance construction of street landscaping, street lighting, traffic signals, parks, street trees, sidewalk repair, recreational improvements; as well as maintenance and servicing of any of these improvements. In accordance with Act, the City formed 18 Districts.

Each year, the City prepares an annual report for each District, along with the District estimates for an operating budget, to calculate the assessment annually levied for each parcel. This budget determines what maintenance operations are performed for the fiscal year and directs the County Assessor what to levy each parcel.

Resolution No. 2017-21 (Attachment 'A'), Resolution No. 2017-22 (Attachment 'B'), Resolution No. 2017-23 (Attachment 'C') and the FY 2017/18 Annual Report (Attachment 'D') satisfy the requirements under the Landscaping and Lighting Act of 1972.

The annual report contains the following information:

- The plans and specifications describing the general nature, location and extent of the improvements to be maintained;
- An estimate of cost of the maintenance and/or servicing of the improvements for the referenced fiscal year;
- A diagram showing the areas and the properties to be assessed; and
- An assessment of the estimated costs of the maintenance and/or servicing, assessing the net amount upon all assessable lots and/or parcels in proportion to the benefits received.
- Assessments that are not proposed to increase from the previous year above that previously approved by the property owners (as "increased assessment" is defined in Section 54954.6 of the Government Code).

State regulations require a two part process to complete the annual levy. The first part of the process requires Council to take action to initiate proceedings for the levy, approve the Annual Report for the Districts and call for a public hearing. The second part to complete the levy process is for the Council to conduct a public hearing and adopt the Annual Report and order the levy and collection of the assessment within the Districts.

If authorized by the Council, a public hearing will be noticed for June 13, 2017. Following the public hearing and approval by the Council, the assessment data will be delivered to the Tulare County Auditor-Controller's Office and processed for the

collection of assessments in FY 2017/18. There are no proposed increases in the annual levy for FY 2017/18.

FISCAL IMPACT

The amount of the levy on each parcel will not increase from Fiscal Year 2016/17. In order to fund the maintenance activities of all 18 Districts, it is estimated that a total annual budget of approximately $415,800 is required for Fiscal Year 2017/18. It is anticipated that a total of approximately $373,400 will be collected in assessment revenue. The difference of approximately $42,400 will need to be funded via a contribution from the general fund.

PUBLIC HEARING

A public hearing notice will be published in the Dinuba Sentinel and on the City's website for June 13, 2017.

ATTACHMENTS:

A. Resolution 2017-21 Initiating proceedings for the Annual Levy of Landscape and Lighting Districts Assessments for the 2017/18 Fiscal Year

B. Resolution 2017-22 Approving the annual reports for the City's Landscape and Lighting Assessment Districts for Fiscal Year 2017/18

C. Resolution 2017-23 declaring the intention to levy ad collect assessments within the City's Landscape and Lighting Assessment Districts for Fiscal Year 2017/18, and setting the time and place for the public hearing on the levy

D. City of Dinuba, Fiscal Year 2017/18 Engineer's Report, Landscape and LIghting Assessment Districts

RESOLUTION NO. 2017-21

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DINUBA, CALIFORNIA, INITIATING PROCEEDINGS FOR THE ANNUAL LEVY AND COLLECTION OF ASSESSMENTS AND ORDERING THE PREPARATION OF AN ANNUAL REPORT FOR LANDSCAPING AND LIGHTING ASSESSMENT DISTRICTS FOR FISCAL YEAR 2017/18

WHEREAS, the City Council of the City of Dinuba ("City Council"), pursuant to the terms of the Landscaping and Lighting Act of 1972, Division 16, Part 2 of the California Streets and Highways Code (commencing with Section 22500), previously formed the landscaping and lighting assessment districts (the "Districts") known and designated as follows:

- Country Club Estates No. 3 Subdivision Assessment District No. 89-01
- Harvest Estates Subdivision Assessment District No. 90-01
- Peachwood Village Subdivision Assessment District No. 90-02
- Nebraska Park/Pond Benefit Landscaping and Lighting Assessment District No. 92-01
- Marshall Acres Landscaping and Lighting Assessment District No. 93-01
- Tierra Vista Phase I Assessment District No. 95-01
- Sierra Heights Landscaping and Lighting Assessment District No. 95-02
- Alta Mission Estates Landscaping and Lighting Assessment District No. 98-01
- Morningside Phase 1 Landscaping and Lighting Assessment District No. 98-02
- Morningside Phase 2 Landscaping and Lighting Assessment District No. 99-01
- Sugar Plum – Villagio Landscape and Lighting Assessment District No. 06-01
- Citrus Heights Landscape and Lighting Assessment District No. 06-02
- Sierra View Estates Landscape and Lighting Assessment District No. 06-03
- Stony Creek Landscape and Lighting Assessment District No. 06-04
- Parkside-Muirfield Landscape and Lighting Assessment District No. 08-01
- Viscaya I & II Landscape and Lighting Assessment District No. 09-01
- Lincoln-McKinley Estates Landscape and Lighting Assessment District No. 10-02
- Parkside Village Unit Nos. 2 and 3 Landscape and Lighting Assessment District

WHEREAS, the City Council wishes to initiate proceedings to provide for the levy and collection of assessments for Fiscal Year 2017/18 in order to provide for the necessary costs and expenses pertaining to the maintenance of the improvements within the Districts.

WHEREAS, the City Council has retained NBS for the purpose of assisting with the annual levy and collection of the Districts, and to prepare and file an annual report in accordance with the Landscaping and Lighting Act of 1972.

NOW, THEREFORE, the City Council of the City of Dinuba, DOES HEREBY RESOLVE as follows:

1. The City Council hereby orders NBS to prepare and file with the City Clerk the Annual Report concerning the levy and collection of assessments within the Districts for the Fiscal Year commencing July 1, 2017 and ending June 30, 2018. The Annual Report shall contain the following information:

a. The plans and specifications describing the general nature, location and extent of the improvements to be maintained.

b. An estimate of cost of the maintenance and/or servicing of the improvements for the referenced fiscal year.

c. A diagram showing the areas and the properties to be assessed.

d. An assessment of the estimated costs of the maintenance and/or servicing, assessing the net amount upon all assessable lots and/or parcels in proportion to the benefits received.

2. The public interest and convenience requires, and it is the intention of this City Council, to levy and collect assessments to pay the annual costs and expenses for the installation, replacement, maintenance and/or servicing of the improvements within each District. No new improvements or substantial changes to the existing improvements are being proposed at this time.

THE FOREGOING RESOLUTION WAS ADOPTED upon motion of Council Member _____, seconded by Council Member _____, at a regular meeting this 23rd day of May, 2017, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

_____
Scott Harness, Mayor, City of Dinuba

ATTEST:

_____
Deputy City Clerk, City of Dinuba

APPROVED AS TO FORM:

_____
Nancy Jenner, City Attorney, City of Dinuba

RESOLUTION NO. 2017-22

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DINUBA, CALIFORNIA, APPROVING THE ANNUAL REPORT FOR THE CITY'S LANDSCAPING AND LIGHTING ASSESSMENT DISTRICTS FOR FISCAL YEAR 2017/18

WHEREAS, the City Council of the City of Dinuba ("City Council"), pursuant to the terms of the Landscaping and Lighting Act of 1972, Division 16, Part 2 of the California Streets and Highways Code (commencing with Section 22500), previously formed the landscaping and lighting assessment districts (the "Districts") known and designated as follows:

- Country Club Estates No. 3 Subdivision Assessment District No. 89-01
- Harvest Estates Subdivision Assessment District No. 90-01
- Peachwood Village Subdivision Assessment District No. 90-02
- Nebraska Park/Pond Benefit Landscaping and Lighting Assessment District No. 92-01
- Marshall Acres Landscaping and Lighting Assessment District No. 93-01
- Tierra Vista Phase I Assessment District No. 95-01
- Sierra Heights Landscaping and Lighting Assessment District No. 95-02
- Alta Mission Estates Landscaping and Lighting Assessment District No. 98-01
- Morningside Phase 1 Landscaping and Lighting Assessment District No. 98-02
- Morningside Phase 2 Landscaping and Lighting Assessment District No. 99-01
- Sugar Plum – Villagio Landscape and Lighting Assessment District No. 06-01
- Citrus Heights Landscape and Lighting Assessment District No. 06-02
- Sierra View Estates Landscape and Lighting Assessment District No. 06-03
- Stony Creek Landscape and Lighting Assessment District No. 06-04
- Parkside-Muirfield Landscape and Lighting Assessment District No. 08-01
- Viscaya I & II Landscape and Lighting Assessment District No. 09-01
- Lincoln-McKinley Estates Landscape and Lighting Assessment District No. 10-02
- Parkside Village Unit Nos. 2 and 3 Landscape and Lighting Assessment District

WHEREAS, the City retained NBS for the purpose of assisting with the levy of the Districts and the preparation and filing of the Annual Report for Fiscal Year 2017/18.

WHEREAS, the Council has, by previous resolution, ordered NBS to prepare and file such Annual Report.

WHEREAS, NBS has prepared and filed with the City Clerk, and the City Clerk has presented to the City Council, such report, which is entitled "City of Dinuba, Fiscal Year 2017/18 Engineer's Report, Landscaping and Lighting Assessment Districts."

WHEREAS, the City Council has carefully examined and reviewed the Annual Report as presented, and is satisfied with each and all of the items and documents as set forth therein, and finds that the assessment levy has been spread in accordance with the special benefits received from the improvements, operation, maintenance, and services to be performed, set forth in the Annual Report.

NOW, THEREFORE, the City Council of the City of Dinuba, DOES HEREBY RESOLVE as follows:

1. The City Council hereby approves the Annual Report concerning the levy of assessments for the Districts, as submitted by NBS, for the fiscal year commencing July 1, 2017 and ending June 30, 2018.

THE FOREGOING RESOLUTION WAS ADOPTED upon motion of Council Member _____, seconded by Council Member _____, at a regular meeting this 23rd day of May, 2017, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

_____
Scott Harness, Mayor, City of Dinuba

ATTEST:

_____
Deputy City Clerk, City of Dinuba

APPROVED AS TO FORM:

_____
Nancy Jenner, City Attorney, City of Dinuba

RESOLUTION NO. 2017-23

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DINUBA, CALIFORNIA, DECLARING ITS INTENTION TO LEVY AND COLLECT ASSESSMENTS WITHIN THE CITY'S LANDSCAPING AND LIGHTING ASSESSMENT DISTRICTS FOR FISCAL YEAR 2017/18, AND SETTING THE TIME AND THE PLACE FOR A PUBLIC HEARING ON THE LEVY OF THE PROPOSED ASSESSMENTS

WHEREAS, the City Council of the City of Dinuba ("City Council"), pursuant to the terms of the Landscaping and Lighting Act of 1972, Division 16, Part 2 of the California Streets and Highways Code (commencing with Section 22500), previously formed the landscaping and lighting assessment districts (the "Districts") known and designated as follows:

- Country Club Estates No. 3 Subdivision Assessment District No. 89-01
- Harvest Estates Subdivision Assessment District No. 90-01
- Peachwood Village Subdivision Assessment District No. 90-02
- Nebraska Park/Pond Benefit Landscaping and Lighting Assessment District No. 92-01
- Marshall Acres Landscaping and Lighting Assessment District No. 93-01
- Tierra Vista Phase I Assessment District No. 95-01
- Sierra Heights Landscaping and Lighting Assessment District No. 95-02
- Alta Mission Estates Landscaping and Lighting Assessment District No. 98-01
- Morningside Phase 1 Landscaping and Lighting Assessment District No. 98-02
- Morningside Phase 2 Landscaping and Lighting Assessment District No. 99-01
- Sugar Plum – Villagio Landscape and Lighting Assessment District No. 06-01
- Citrus Heights Landscape and Lighting Assessment District No. 06-02
- Sierra View Estates Landscape and Lighting Assessment District No. 06-03
- Stony Creek Landscape and Lighting Assessment District No. 06-04
- Parkside-Muirfield Landscape and Lighting Assessment District No. 08-01
- Viscaya I & II Landscape and Lighting Assessment District No. 09-01
- Lincoln-McKinley Estates Landscape and Lighting Assessment District No. 10-02
- Parkside Village Unit Nos. 2 and 3 Landscape and Lighting Assessment District

WHEREAS, the City Council desires to take proceedings to provide for the levy and collection of assessments for Fiscal Year 2017/18 to provide for the costs and expenses necessary to pay for the maintenance of the improvements within the Districts.

WHEREAS, there has been presented and approved by the City Council the Annual Report, as required by law, and the City Council is desirous of continuing with the proceedings for said annual assessment levy.

NOW, THEREFORE, the City Council of the City of Dinuba, DOES HEREBY RESOLVE as follows:

1. That the above recitals are all true and correct.
2. That the public interest and convenience requires, and it is the intention of this City Council, to levy and collect assessments for the fiscal year commencing July 1, 2017 and ending June 30, 2018 to pay the annual costs and expenses for the installation, replacement, maintenance and/or servicing of the improvements for the above-referenced Districts.
3. That said improvements are of direct benefit to the properties within the boundaries of the Districts. The City Council declared the area to be benefited by said improvements, and for particulars, reference is made to the boundary maps as previously approved by the City Council, which is, by reference, incorporated into the Annual Report, a copy of which is on file in the Office of the City Clerk and open for public inspection, and are designated as "City of Dinuba, Fiscal Year 2017/18 Engineer's Report, Landscaping and Lighting Assessment Districts."

4. That the Annual Report, as approved by the City Council, is on file in the Office of the City Clerk, and open for public inspection. Reference is made to the Annual Report for a full and detailed description of the improvements to be maintained, the boundaries of the Districts and any zones therein, and the proposed assessments upon assessable lots and parcels of land within Districts.

5. All costs and expenses of the works of maintenance and incidental expenses have been apportioned and distributed to the benefiting parcels in accordance with the special benefits received from the improvements.

6. The assessments are not proposed to increase from the previous year above that previously approved by the property owners (as "increased assessment" is defined in Section 54954.6 of the Government Code).

7. Notice is hereby given that on Tuesday, June 13, 2017 at 6:30 p.m. in City Council Chambers, at 405 E. El Monte Way, Dinuba, California, the City Council will hold a hearing on the levy of the proposed assessment, at which time all interested persons shall be afforded an opportunity to hear and be heard. Any interested person may, prior to the conclusion of the hearing, file a written protest with the City Clerk or, having previously filed a protest, file a written withdrawal of the protest. A written protest shall state all grounds of objection. A protest by a property owner shall contain a description sufficient to identify the property owned by that person.

8. At least 10 days prior to the date of the hearing, the City Clerk shall give notice of the hearing by causing this resolution to be published once in a newspaper of general circulation within the City.

THE FOREGOING RESOLUTION WAS ADOPTED upon motion of Council Member _____, seconded by Council Member _____, at a regular meeting this 23rd day of May, 2017, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

_____
Scott Harness, Mayor, City of Dinuba

ATTEST:

_____
Deputy City Clerk, City of Dinuba

APPROVED AS TO FORM:

_____
Nancy Jenner, City Attorney, City of Dinuba

City of Dinuba

Fiscal Year 2017/18 Engineer's Report
Landscaping and Lighting Assessment Districts

May 2017

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EXECUTIVE SUMMARY

The City of Dinuba (the "City") has formed several assessment districts to fund landscape and lighting improvements throughout the City. Each of these districts has been formed pursuant to the Landscaping and Lighting Act of 1972 (the "Act"). This report is prepared in accordance with Article 4 of Chapter 1 of the Act.

The assessment districts include:

Assessment District No. 89-01 – Country Club Estates
Assessment District No. 90-01 – Harvest Estates
Assessment District No. 90-02 – Peachwood Village
Assessment District No. 92-01 – Nebraska Park
Assessment District No. 93-01 – Marshall Acres
Assessment District No. 95-01 – Tierra Vista
Assessment District No. 95-02 – Sierra Heights
Assessment District No. 98-01 – Alta Mission
Assessment District No. 98-02 – Morningside Phase 1
Assessment District No. 99-01 – Morningside Phase 2
Assessment District No. 06-01 – Sugar Plum-Villagio
Assessment District No. 06-02 – Citrus Heights
Assessment District No. 06-03 – Sierra View
Assessment District No. 06-04 – Stony Creek
Assessment District No. 08-01 – Parkside-Muirfield
Assessment District No. 09-01 – Viscaya
Assessment District No. 10-02 – Lincoln-McKinley
Parkside Village Unit Nos. 2 and 3 Landscape and Lighting Assessment District

Collectively, they are referred to as the "Districts" in this report.

Each of the Districts is a separate assessment district with a separate budget designed to fund certain improvements that benefit the District. Each District has its own assessment rates and boundaries separate from any of the other Districts. The Districts are only combined in this report for convenience.

The first 17 Districts listed above were formed by the City. The City is responsible for the development of the boundaries, the assessment rates, and the assessment methodology. The final District, Parkside Village Unit Nos. 2 and 3, was formed by NBS in October of 2015.

The City engaged NBS to perform a general benefit analysis for the Districts listed above. That analysis resulted in recommended general benefit percentages for the Districts. This report includes a copy of the General Benefit Separation and Quantification Analysis as well as copies of the original engineer's reports. The budgets for the Districts have been updated to reflect the new general benefit percentage recommendations.

The following table summarizes the proposed 2017/18 levy for the Districts:

District No.	District Name	2017/18 Maximum Assessment Rate	2017/18 Proposed Assessment Rate	2017/18 Benefit Units	2017/18 Estimated Assessment	2017/18 Contribution from Non-Assessment Sources (1)
89-01	Country Club Estates	$225.30	$225.30	52.00	$11,715.60	$1,326.23
90-01	Harvest Estates	91.72	91.72	18.00	1,650.96	1,448.24
90-02	Peachwood Village	216.88	216.88	95.00	20,603.60	686.59
92-01	Nebraska Park	153.52	153.52	419.28	64,369.88	9,309.57
93-01	Marshall Acres	149.20	149.20	80.00	11,936.00	1,699.80
95-01	Tierra Vista	205.33	205.33	30.00	6,159.90	375.25
95-02	Sierra Heights	153.15	153.15	84.00	12,864.60	1,516.25
98-01	Alta Mission	125.00	125.00	41.00	5,125.00	1,243.89
98-02	Morningside Phase 1	170.18	170.18	48.00	8,168.64	6,349.31
99-01	Morningside Phase 2	230.18	133.26	60.19	8,021.00	1,180.93
06-01	Sugar Plum/Villagio	231.91	140.57	143.00	20,101.81	1,688.85
06-02	Citrus Heights	281.03	125.75	16.00	2,012.00	278.18
06-03	Sierra View	225.70	225.70	25.00	5,642.50	306.10
06-04	Stony Creek	242.11	130.94	11.00	1,440.39	78.25
08-01	Parkside/Muirfield	421.87	182.83	356.00	65,086.75	9,019.24
09-01	Viscaya	486.33	285.13	401.00	114,336.60	4,096.95
10-02	Lincoln/McKinley	317.40	317.40	14.00	4,443.60	1,258.48
	Parkside Village	321.37	79.70	122.00	9,723.39	499.95
Totals					**$373,402.22**	**$42,362.06**

(1) Includes contributions for the general benefit portion of the budget and any budget shortfall as well.

ENGINEER'S LETTER

I, the undersigned, respectfully submit the enclosed Engineer's Report and, to the best of my knowledge, information and belief, the following assertions are true and correct:

- This annual Engineer's Report contains all information required by the Act
- Any general benefits conferred by the improvements have been separated from the special benefits and only special benefits have been assessed
- Any general benefits have been quantified and separated from the special benefits in accordance with the laws currently existing and the applicable legal precedents to date
- The assessments computed herein have been computed in accordance with the assessment methodologies and rates developed during each district's formation or, where applicable, according to the increased rate structures proposed in a subsequent assessment ballot proceeding approved by property owners
- The assessments computed herein have been computed in accordance with the assessment methodologies and rates approved by the property owners and instituted by the City Council at the time
- The proportionality, as historically applied by the City, has been maintained within each assessment district

John G Egan 5/15/17

John G. Egan
Assessment Engineer
R.C.E. 14853

REGISTERED PROFESSIONAL ENGINEER
JOHN G. EGAN
No. 14853
CIVIL
EXPIRATION DATE 3/31/19
STATE OF CALIFORNIA

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1. COUNTRY CLUB ESTATES

Assessment District No. 89-01 – Country Club Estates ("Country Club Estates") was formed in 1989 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City of Dinuba.

1.1. Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Country Club Estates:

- A landscaping strip along West El Monte Way
- A detention pond at the end of North Kelly Drive (also with frontage on West Pamela Lane)
- Masonry walls along West El Monte Way and along the portions of three parcels that share a border with the detention pond
- Five internal street lights and an additional three along North Lillie Avenue (on the Country Club Estates side of North Lillie Avenue)

These improvements are collectively known as the "Country Club Estates Improvements." A map of these improvements can be found in the Appendices of this report.

1.2. Boundary Description & Diagram

Country Club Estates generally consists of property northerly located along West Kelly Drive, west of Lillie Avenue, north of West El Monte Way, and properties easterly located along North Kelly Drive.

A diagram showing the external boundaries of Country Club Estates can be found in the Appendices of this report.

1.3. General Benefit

The Country Club Estates Improvements will confer both special and general benefits. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special and general benefits. The analysis resulted in an estimated 15.4% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments. A copy of the analysis can be found in the Appendices.

1.4. Estimate of Costs

Below is an estimate of the costs needed to fund the Country Club Estates Improvements for Fiscal Year 2017/18:

Description	Estimated Amount
City Maintenance Costs (1)	$6,670.60
Contractor Costs (2)	1,921.00
Total Maintenance Costs	**$8,591.60**

County Costs (3)	$66.75
City Administrative Overhead (4)	1,467.68
Administrator Costs (5)	968.05
Fund Balance Adjustment (6)	1,947.75
Total Non-Maintenance Costs & Fund Adjustment	**$4,450.23**

Total Costs	**$13,041.83**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.

(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.

(3) The County charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.

(4) Includes City overhead, liability, fire, and risk insurances.

(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.

(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

1.5. Assessment Methodology and Rates

According to the original engineer's report, the costs are divided equally among the assessable lots.

In July of 2008, a rate inflator was proposed to the property owners and a protest ballot proceeding was conducted by the City. The property owners approved the addition of the rate inflator. Accordingly, the maximum assessment rate increases annually by the lesser of cost or 5%.

The table below shows the current and prior year actual and maximum assessment rates:

Fiscal Year	Actual Rate (1)	Maximum Rate
2016/17	$214.58	$214.58
2017/18	225.30	225.30

(1) The actual levy will be an even amount as required by the County

1.6. Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Country Club Estates Improvements:

Description	Estimated Amount
General Benefit Percentage (1)	15.4%
Maintenance costs to be funded by Assessment	$7,265.37
Maintenance costs to be funded by other sources	1,326.23
Non-Maintenance Costs & Fund Adj. funded by Assessment	4,450.23
Assessable benefit units	52.00
Maximum Assessment Rate	$225.30
Maximum Assessment Revenue	11,715.60
Total Assessment Revenue Needed (2)	$11,715.60
Revenue Capacity / (Shortfall) (3)	0.00
Proposed Assessment Rate	225.30
Proposed Assessment Revenue Total	11,715.60
Total City contribution (4)	$1,326.23

(1) Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

(2) Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.

(3) The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.

(4) The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget as well as any budget shortfall.

The assessment roll showing each parcel's proposed assessment amount can be found in the Appendices section of this report.

1.7. Assessment Funds

Country Club Estates is projected to carry over a deficit balance of $21,802 from the prior fiscal year.

The City will contribute approximately $1,326 in non-assessment district funds to cover the general benefit portion of the maintenance budget.

2. HARVEST ESTATES

Assessment District No. 90-01 – Harvest Estates ("Harvest Estates") was formed in 1990 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City of Dinuba.

2.1. Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Harvest Estates:

- Three external street lights (along North Euclid Avenue) and two internal street lights (on Euclid Circle)

These improvements are collectively known as the "Harvest Estates Improvements." A map of these improvements can be found in the Appendices of this report.

2.2. Boundary Description & Diagram

Harvest Estates generally consists of property located south of West Nebraska Avenue, east of North Euclid Avenue and along West Euclid Circle, and west of North Alta Avenue.

A diagram showing the external boundaries of Harvest Estates can be found in the Appendices of this report.

2.3. General Benefit

The Harvest Estates Improvements will confer both special and general benefits. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in March of April that estimated the proportion of special and general benefits. The analysis resulted in an estimated 36.1% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments. A copy of the analysis can be found in the Appendices.

2.4. Estimate of Costs

Below is an estimate of the costs needed to fund the Harvest Estates Improvements for Fiscal Year 2017/18:

Description	Estimated Amount
City Maintenance Costs (1)	$1,600.00
Contractor Costs (2)	0.00
Total Maintenance Costs	**$1,600.00**

County Costs (3)	$23.11
City Administrative Overhead (4)	508.04
Administrator Costs (5)	968.05
Fund Balance Adjustment (6)	0.00
Total Non-Maintenance Costs & Fund Adjustment	**$1,499.20**

Total Costs	**$3,099.20**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.

(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.

(3) The County charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.

(4) Includes City overhead, liability, fire, and risk insurances.

(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.

(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

2.5. Assessment Methodology and Rates

According to the original engineer's report, the costs are divided equally among the assessable lots.

There is no rate inflator associated with Harvest Estates. Accordingly, the maximum assessment rate has remained flat since the district was formed.

The table below shows the current and prior year actual and maximum assessment rates:

Fiscal Year	Actual Rate (1)	Maximum Rate
2016/17	$84.54	$91.72
2017/18	91.72	91.72

(1) The actual levy will be an even amount as required by the County

2.6. Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Harvest Estates Improvements:

Description	Estimated Amount
General Benefit Percentage (1)	36.1%
Maintenance costs to be funded by Assessment	$1,022.90
Maintenance costs to be funded by other sources	577.10
Non-Maintenance Costs & Fund Adj. funded by Assessment	1,499.20
Assessable benefit units	18.00
Maximum Assessment Rate	$91.72
Maximum Assessment Revenue	1,650.96
Total Assessment Revenue Needed (2)	$2,522.10
Revenue Capacity / (Shortfall) (3)	(871.14)
Proposed Assessment Rate	91.72
Proposed Assessment Revenue Total	1,650.96
Total City contribution (4)	$1,448.24

(1) Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

(2) Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.

(3) The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.

(4) The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget as well as any budget shortfall.

The assessment roll showing each parcel's proposed assessment amount can be found in the Appendices section of this report.

2.7. Assessment Funds

Harvest Estates is projected to carry over a deficit balance of $19,987 from the prior fiscal year.

The City will contribute approximately $1,448 in non-assessment district funds to cover the general benefit portion of the maintenance budget as well as the budget shortfall.

3. PEACHWOOD VILLAGE

Assessment District No. 90-02 – Peachwood Village ("Peachwood Village") was formed in 1990 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City of Dinuba.

3.1. Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Peachwood Village:

- Landscaping strips along North Lillie Avenue in front of the detention pond and along Alice Avenue northeast of the park
- Masonry walls along Saginaw Avenue and along the back of the parcels to the northeast of Pacific Circle Drive
- 15 internal street lights
- A detention pond along North Lillie Avenue

These improvements are collectively known as the "Peachwood Village Improvements." A map of these improvements can be found in the Appendices of this report.

3.2. Boundary Description & Diagram

Peachwood Village generally consists of property south of Saginaw Avenue, east of the railroad tracks and North Alice Street, along and north of West North Way, and along and east of both North Kelly Drive and North Lyndsay Way.

A diagram showing the external boundaries of Peachwood Village can be found in the Appendices of this report.

3.3. General Benefit

The Peachwood Village Improvements will confer both special and general benefits. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special and general benefits. The analysis resulted in an estimated 4.0% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments. A copy of the analysis can be found in the Appendices.

3.4. Estimate of Costs

Below is an estimate of the costs needed to fund the Peachwood Village Improvements for Fiscal Year 2017/18:

Description	Estimated Amount
City Maintenance Costs (1)	$13,265.45
Contractor Costs (2)	3,843.00
Total Maintenance Costs	**$17,108.45**

County Costs (3)	$121.95
City Administrative Overhead (4)	2,681.33
Administrator Costs (5)	968.05
Fund Balance Adjustment (6)	410.41
Total Non-Maintenance Costs & Fund Adjustment	**$4,181.74**

Total Costs	**$21,290.19**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.

(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.

(3) The County charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.

(4) Includes City overhead, liability, fire, and risk insurances.

(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.

(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

3.5. Assessment Methodology and Rates

According to the original engineer's report, the costs are divided equally among the assessable lots.

In July of 2008, a rate inflator was proposed to the property owners and a protest ballot proceeding was conducted by the City. The property owners approved the addition of the rate inflator. Accordingly, the maximum assessment rate increases annually by the lesser of cost or 5%.

The table below shows the current and prior year actual and maximum assessment rates:

Fiscal Year	Actual Rate (1)	Maximum Rate
2016/17	$206.56	$206.56
2017/18	216.88	216.88

(1) The actual levy will be an even amount as required by the County

3.6. Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Peachwood Village Improvements:

Description	Estimated Amount
General Benefit Percentage (1)	4.0%
Maintenance costs to be funded by Assessment	$16,421.86
Maintenance costs to be funded by other sources	686.59
Non-Maintenance Costs & Fund Adj. funded by Assessment	4,181.74
Assessable benefit units	95.00
Maximum Assessment Rate	$216.88
Maximum Assessment Revenue	20,603.60
Total Assessment Revenue Needed (2)	$20,603.60
Revenue Capacity / (Shortfall) (3)	0.00
Proposed Assessment Rate	216.88
Proposed Assessment Revenue Total	20,603.60
Total City contribution (4)	$686.59

(1) Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

(2) Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.

(3) The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.

(4) The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget as well as any budget shortfall.

The assessment roll showing each parcel's proposed assessment amount can be found in the Appendices section of this report.

3.7. Assessment Funds

Peachwood Village is projected to carry over a deficit balance of $47,007 from the prior fiscal year.

The City will contribute approximately $687 in non-assessment district funds to cover the general benefit portion of the maintenance budget.

4. NEBRASKA PARK

Assessment District No. 92-01 – Nebraska Park ("Nebraska Park") was formed in 1992 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City of Dinuba.

4.1. Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Nebraska Park:

- A detention basins bounded by chain-link fencing at the west end of the Northridge Village townhome development (with frontage along Davis Drive)
- A detention basin bounded by chain-link fencing within the park at the corner of Nebraska Avenue and Oak Drive
- Masonry walls along Nebraska Avenue that continue down Lincoln Avenue
- Masonry walls along Nebraska Avenue that extend from Oak Drive to Hayes Avenue
- 100 street lights
- A park at the corner of Nebraska Avenue and Oak Drive
- Landscaping
    - Along Davis Drive in front of the detention basin and the Northridge Village townhomes, and in front of the parcels between North Villa Avenue and Eaton Avenue (I can't tell if the landscaping in front of the Northridge Village townhomes is part of the townhome development or if it's maintained through the assessment district)
    - A small median on Northridge Drive just west of Eaton Avenue
    - Along the masonry wall along Nebraska Avenue that continues down North Lincoln Avenue
    - Along the portion of the park that fronts Nebraska Avenue (this may just be part of the park as opposed to a separate landscaped area)
    - Along the masonry wall along Nebraska Avenue that goes from Oak Drive to Hayes Avenue
    - A small traffic circle at the intersection of Hayes Avenue and Briarwood Drive

These improvements are collectively known as the "Nebraska Park Improvements." A map of these improvements can be found in the Appendices of this report.

4.2. Boundary Description & Diagram

Nebraska Park generally consists of property south of East Nebraska Avenue, west of North Alta Avenue, north of East Davis Drive, west of North Eaton Avenue, north of East Northridge Drive, east of North Newton Drive, north of East Bel Aire Drive, north of East Davis Drive, and west of North Crawford Avenue.

A diagram showing the external boundaries of Nebraska Park can be found in the Appendices of this report.

4.3. General Benefit

The Nebraska Park Improvements will confer both special and general benefits. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special and general benefits. The analysis resulted in an estimated 25.4% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments.

4.4. Estimate of Costs

Below is an estimate of the costs needed to fund the Nebraska Park Improvements for Fiscal Year 2017/18:

Description	Estimated Amount
City Maintenance Costs (1)	$33,000.00
Contractor Costs (2)	3,629.00
Total Maintenance Costs	**$36,629.00**

County Costs (3)	$564.00
City Administrative Overhead (4)	10,273.73
Administrator Costs (5)	3,006.05
Fund Balance Adjustment (6)	23,206.67
Total Non-Maintenance Costs & Fund Adjustment	**$37,050.45**

Total Costs	**$73,679.45**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.

(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.

(3) The County charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.

(4) Includes City overhead, liability, fire, and risk insurances.

(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.

(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

4.5. Assessment Methodology and Rates

According to the original engineer's report, the costs are first divided proportionally among the assessable acreage and then equally among the assessable lots resulting from subdivision.

In July of 2008, a rate inflator was proposed to the property owners and a protest ballot proceeding was conducted by the City. The property owners approved the addition of the rate inflator. Accordingly, the maximum assessment rate increases annually by the lesser of cost or 5%.

The table below shows the current and prior year actual and maximum assessment rates:

Fiscal Year	Actual Rate (1)	Maximum Rate
2016/17	$146.22	$146.22
2017/18	153.52	153.52

(1) The actual levy will be an even amount as required by the County

The rates in the table above represent the lowest levy amount for a single-family residential parcel in Nebraska Park. SFR parcels with this assessment represent the base benefit unit in order to maintain the proportionality established by the City through historical practice.

4.6. Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Nebraska Park Improvements:

Description	Estimated Amount
General Benefit Percentage (1)	25.4%
Maintenance costs to be funded by Assessment	$27,319.43
Maintenance costs to be funded by other sources	9,309.57
Non-Maintenance Costs & Fund Adj. funded by Assessment	37,050.45
Assessable benefit units	419.28
Maximum Assessment Rate	$153.52
Maximum Assessment Revenue	64,369.88
Total Assessment Revenue Needed (2)	$64,369.88
Revenue Capacity / (Shortfall) (3)	0.00
Proposed Assessment Rate	153.52
Proposed Assessment Revenue Total	64,369.88
Total City contribution (4)	$9,309.57

(1) Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

(2) Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.

(3) The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.

(4) The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget as well as any budget shortfall.

The assessment roll showing each parcel's proposed assessment amount can be found in the Appendices section of this report.

4.7. Assessment Funds

Nebraska Park is projected to carry over a deficit balance of $129,984 from the prior fiscal year.

The City will contribute approximately $9,310 in non-assessment district funds to cover the general benefit portion of the maintenance budget.

5. MARSHALL ACRES

Assessment District No. 93-01 – Marshall Acres ("Marshall Acres") was formed in 1993 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City of Dinuba.

5.1. Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Marshall Acres:

- Landscaping strips along East Kamm Avenue and along South College Avenue
- Masonry walls along East Kamm Avenue and along South College Avenue
- Nine external street lights (along East Kamm Avenue and South College Avenue) and 13 internal street lights
- A park at the corner of East La Vista Avenue and South Wright Street
- A detention pond along South Wright Street

These improvements are collectively known as the "Marshall Acres Improvements." A map of these improvements can be found in the Appendices of this report.

5.2. Boundary Description & Diagram

Marshall Acres generally consists of property south of East Kamm Avenue, west of South College Avenue, and along both East Marshall Avenue and South Wright Street.

A diagram showing the external boundaries of Marshall Acres can be found in the Appendices of this report.

5.3. General Benefit

The Marshall Acres Improvements will confer both special and general benefits. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special and general benefits. The analysis resulted in an estimated 21.8% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments. A copy of the analysis can be found in the Appendices.

5.4. Estimate of Costs

Below is an estimate of the costs needed to fund the Marshall Acres Improvements for Fiscal Year 2017/18:

Description	Estimated Amount
City Maintenance Costs (1)	$5,259.65
Contractor Costs (2)	2,547.00
Total Maintenance Costs	**$7,806.65**
County Costs (3)	$102.70
City Administrative Overhead (4)	2,257.96
Administrator Costs (5)	968.05
Fund Balance Adjustment (6)	2,500.44
Total Non-Maintenance Costs & Fund Adjustment	**$5,829.15**
Total Costs	**$13,635.80**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.

(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.

(3) The County charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.

(4) Includes City overhead, liability, fire, and risk insurances.

(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.

(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

5.5. Assessment Methodology and Rates

According to the original engineer's report, the costs are divided equally among the assessable lots.

In July of 2008, a rate inflator was proposed to the property owners and a protest ballot proceeding was conducted by the City. The property owners approved the addition of the rate inflator. Accordingly, the maximum assessment rate increases annually by the lesser of cost or 5%.

The table below shows the current and prior year actual and maximum assessment rates:

Fiscal Year	Actual Rate (1)	Maximum Rate
2016/17	$142.10	$142.10
2017/18	149.20	149.20

(1) The actual levy will be an even amount as required by the County

5.6. Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Marshall Acres Improvements:

Description	Estimated Amount
General Benefit Percentage (1)	21.8%
Maintenance costs to be funded by Assessment	$6,106.85
Maintenance costs to be funded by other sources	1,699.80
Non-Maintenance Costs & Fund Adj. funded by Assessment	5,829.15
Assessable benefit units	80.00
Maximum Assessment Rate	$149.20
Maximum Assessment Revenue	11,936.00
Total Assessment Revenue Needed (2)	$11,936.00
Revenue Capacity / (Shortfall) (3)	0.00
Proposed Assessment Rate	149.20
Proposed Assessment Revenue Total	11,936.00
Total City contribution (4)	$1,699.80

(1) Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

(2) Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.

(3) The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.

(4) The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget as well as any budget shortfall.

The assessment roll showing each parcel's proposed assessment amount can be found in the Appendices section of this report.

5.7. Assessment Funds

Marshall Acres is projected to carry over a deficit balance of $106,158 from the prior fiscal year.

The City will contribute approximately $1,700 in non-assessment district funds to cover the general benefit portion of the maintenance budget.

6. TIERRA VISTA

Assessment District No. 95-01 – Tierra Vista ("Tierra Vista") was formed in 1995 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City of Dinuba.

6.1. Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Tierra Vista:

- Landscaping strips along North Crawford Avenue on either side of East Gerald Avenue
- Masonry walls along North Crawford Avenue on either side of East Gerald Avenue
- One external (along North Crawford Avenue) and five internal (on East Gerald Ave, Cherie Ann Ave) street lights

These improvements are collectively known as the "Tierra Vista Improvements." A map of these improvements can be found in the Appendices of this report.

6.2. Boundary Description & Diagram

Tierra Vista generally consists of property east of North Crawford Avenue along East Gerald Avenue and Cherie Ann Avenue.

A diagram showing the external boundaries of Tierra Vista can be found in the Appendices of this report.

6.3. General Benefit

The Tierra Vista Improvements will confer both special and general benefits. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special and general benefits. The analysis resulted in an estimated 9.5% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments. A copy of the analysis can be found in the Appendices.

6.4. Estimate of Costs

Below is an estimate of the costs needed to fund the Tierra Vista Improvements for Fiscal Year 2017/18:

Description	Estimated Amount
City Maintenance Costs (1)	$3,200.00
Contractor Costs (2)	769.00
Total Maintenance Costs	**$3,969.00**

County Costs (3)	$38.51
City Administrative Overhead (4)	846.74
Administrator Costs (5)	968.05
Fund Balance Adjustment (6)	712.85
Total Non-Maintenance Costs & Fund Adjustment	**$2,566.15**

Total Costs	**$6,535.15**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.

(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.

(3) The County charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.

(4) Includes City overhead, liability, fire, and risk insurances.

(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.

(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

6.5. Assessment Methodology and Rates

According to the original engineer's report, the costs are divided equally among the assessable lots.

In July of 2008, a rate inflator was proposed to the property owners and a protest ballot proceeding was conducted by the City. The property owners approved the addition of the rate inflator. Accordingly, the maximum assessment rate increases annually by the lesser of cost or 5%.

The table below shows the current and prior year actual and maximum assessment rates:

Fiscal Year	Actual Rate (1)	Maximum Rate
2016/17	$195.56	$195.56
2017/18	205.33	205.33

(1) The actual levy will be an even amount as required by the County

6.6. Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Tierra Vista Improvements:

Description	Estimated Amount
General Benefit Percentage (1)	9.5%
Maintenance costs to be funded by Assessment	$3,593.75
Maintenance costs to be funded by other sources	375.25
Non-Maintenance Costs & Fund Adj. funded by Assessment	2,566.15
Assessable benefit units	30.00
Maximum Assessment Rate	$205.33
Maximum Assessment Revenue	6,159.90
Total Assessment Revenue Needed (2)	$6,159.90
Revenue Capacity / (Shortfall) (3)	0.00
Proposed Assessment Rate	205.33
Proposed Assessment Revenue Total	6,159.90
Total City contribution (4)	$375.25

(1) Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

(2) Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.

(3) The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.

(4) The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget as well as any budget shortfall.

The assessment roll showing each parcel's proposed assessment amount can be found in the Appendices section of this report.

6.7. Assessment Funds

Tierra Vista is projected to carry over a deficit balance of $16,831 from the prior fiscal year.

The City will contribute approximately $375 in non-assessment district funds to cover the general benefit portion of the maintenance budget.

7. SIERRA HEIGHTS

Assessment District No. 95-02 – Sierra Heights ("Sierra Heights") was formed in 1995 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City of Dinuba.

7.1. Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Sierra Heights:

- Landscaping along East Kamm Avenue
- A masonry wall along East Kamm Avenue
- Eight street lights for Phase 1 and seven lights for Phase 2

These improvements are collectively known as the "Sierra Heights Improvements." A map of these improvements can be found in the Appendices of this report.

7.2. Boundary Description & Diagram

Sierra Heights generally consists of property along and south of Kamm Avenue, east of Alta Avenue, along and north of Lois Lane, along and west of Kimberly Avenue.

A diagram showing the external boundaries of Sierra Heights can be found in the Appendices of this report.

7.3. General Benefit

The Sierra Heights Improvements will confer both special and general benefits. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special and general benefits. The analysis resulted in an estimated 16.8% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments. A copy of the analysis can be found in the Appendices.

7.4. Estimate of Costs

Below is an estimate of the costs needed to fund the Sierra Heights Improvements for Fiscal Year 2017/18:

Description	Estimated Amount
City Maintenance Costs (1)	$5,200.00
Contractor Costs (2)	3,842.00
Total Maintenance Costs	**$9,042.00**

County Costs (3)	$107.83
City Administrative Overhead (4)	2,370.86
Administrator Costs (5)	968.05
Fund Balance Adjustment (6)	1,892.11
Total Non-Maintenance Costs & Fund Adjustment	**$5,338.85**

Total Costs	**$14,380.85**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.

(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.

(3) The County charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.

(4) Includes City overhead, liability, fire, and risk insurances.

(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.

(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

7.5. Assessment Methodology and Rates

According to the original engineer's report, the costs are divided equally among the assessable lots.

In July of 2008, a rate inflator was proposed to the property owners and a protest ballot proceeding was conducted by the City. The property owners approved the addition of the rate inflator. Accordingly, the maximum assessment rate increases annually by the lesser of cost or 5%.

The table below shows the current and prior year actual and maximum assessment rates:

Fiscal Year	Actual Rate (1)	Maximum Rate
2016/17	$136.29	$145.86
2017/18	153.15	153.15

(1) The actual levy will be an even amount as required by the County

7.6. Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Sierra Heights Improvements:

Description	Estimated Amount
General Benefit Percentage (1)	16.8%
Maintenance costs to be funded by Assessment	$7,525.75
Maintenance costs to be funded by other sources	1,516.25
Non-Maintenance Costs & Fund Adj. funded by Assessment	5,338.85
Assessable benefit units	84.00
Maximum Assessment Rate	$153.15
Maximum Assessment Revenue	12,864.60
Total Assessment Revenue Needed (2)	$12,864.60
Revenue Capacity / (Shortfall) (3)	0.00
Proposed Assessment Rate	153.15
Proposed Assessment Revenue Total	12,864.60
Total City contribution (4)	$1,516.25

(1) Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

(2) Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.

(3) The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.

(4) The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget as well as any budget shortfall.

The assessment roll showing each parcel's proposed assessment amount can be found in the Appendices section of this report.

7.7. Assessment Funds

Sierra Heights is projected to carry over a deficit balance of $11,524 from the prior fiscal year.

The City will contribute approximately $1,516 in non-assessment district funds to cover the general benefit portion of the maintenance budget.

8. ALTA MISSION

Assessment District No. 98-01 – Alta Mission Estates ("Alta Mission") was formed in 1998 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City of Dinuba.

8.1. Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Alta Mission:

- A landscaping strip along Alta Avenue
- A masonry wall along Alta Avenue and along the backside of the northernmost parcels in the District
- Three external (along Alta Avenue) and five internal (on Lois Lane, Payan Ave, Exie Lane) street lights

These improvements are collectively known as the "Alta Mission Improvements." A map of these improvements can be found in the Appendices of this report.

8.2. Boundary Description & Diagram

Alta Mission generally consists of properties located along both sides of South Grace Lane, Kimberly Avenue, Lois Lane, Payan Avenue, and Exie Lane.

A diagram showing the external boundaries of Alta Mission can be found in the Appendices of this report.

8.3. General Benefit

The Alta Mission Improvements will confer both special and general benefits. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special and general benefits. The analysis resulted in an estimated 21.3% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments. A copy of the analysis can be found in the Appendices.

8.4. Estimate of Costs

Below is an estimate of the costs needed to fund the Alta Mission Improvements for Fiscal Year 2017/18:

Description	Estimated Amount
City Maintenance Costs (1)	$3,550.00
Contractor Costs (2)	641.00
Total Maintenance Costs	**$4,191.00**

County Costs (3)	$52.63
City Administrative Overhead (4)	1,157.21
Administrator Costs (5)	968.05
Fund Balance Adjustment (6)	0.00
Total Non-Maintenance Costs & Fund Adjustment	**$2,177.89**

Total Costs	**$6,368.89**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.

(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.

(3) The County charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.

(4) Includes City overhead, liability, fire, and risk insurances.

(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.

(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

8.5. Assessment Methodology and Rates

According to the original engineer's report, the costs are divided equally among the assessable lots.

In July of 2008, a rate inflator was proposed to the property owners and a protest ballot proceeding was conducted by the City. The property owners did not approve the addition of the rate inflator. There is no rate inflator associated with Alta Mission.

The table below shows the current and prior year actual and maximum assessment rates:

Fiscal Year	Actual Rate (1)	Maximum Rate
2016/17	$125.00	$125.00
2017/18	125.00	125.00

(1) The actual levy will be an even amount as required by the County

8.6. Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Alta Mission Improvements:

Description	Estimated Amount
General Benefit Percentage (1)	21.3%
Maintenance costs to be funded by Assessment	$3,300.36
Maintenance costs to be funded by other sources	890.64
Non-Maintenance Costs & Fund Adj. funded by Assessment	2,177.89
Assessable benefit units	41.00
Maximum Assessment Rate	$125.00
Maximum Assessment Revenue	5,125.00
Total Assessment Revenue Needed (2)	$5,478.25
Revenue Capacity / (Shortfall) (3)	(353.25)
Proposed Assessment Rate	125.00
Proposed Assessment Revenue Total	5,125.00
Total City contribution (4)	$1,243.89

(1) Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

(2) Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.

(3) The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.

(4) The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget as well as any budget shortfall.

The assessment roll showing each parcel's proposed assessment amount can be found in the Appendices section of this report.

8.7. Assessment Funds

Alta Mission is projected to carry over a deficit balance of $13,028 from the prior fiscal year.

The City will contribute approximately $1,244 in non-assessment district funds to cover the general benefit portion of the maintenance budget as well as the budget shortfall.

9. MORNINGSIDE PHASE 1

Assessment District No. 98-02 – Morningside Phase 1 ("Morningside Phase 1") was formed in 1998 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City of Dinuba.

9.1. Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Morningside Phase 1:

- Masonry walls along Road 72 and also along the back of those parcels to the south of West Adelaide Way
- A short masonry wall on top of which is wood fencing for those parcels adjacent to the detention basin and park along West Pamela Lane
- A detention basin on West Pamela Lane (shared funding with Morningside Phase 2)
- A turf area along West Pamela Lane (shared funding with Morningside Phase 2)
- 16 street lights
- A chain-link fence around parcel 014-460-044 which is on Road 72 and is designated as "City of Dinuba Well Site" on the assessor's map
- Landscaping:
    - Two landscape strips along Road 72
    - A landscape strip along Road 72 next to the Well Site
    - A landscape strip along Road 72 next to the Dinuba Gas & Food Mart parcel
    - Three separate landscape strips along West El Monte Way in front of the commercial parcels
    - A landscape strip along the south and east sides of the Well Site parcel and along the back of the SFR parcels south of West Adelaide Way

These improvements are collectively known as the "Morningside Phase 1 Improvements." A map of these improvements can be found in the Appendices of this report.

9.2. Boundary Description & Diagram

Morningside Phase 1 generally consists of properties along West Pamela Lane (at Morningstar Drive), north of West El Monte Way, and properties along West Adelaide Way.

A diagram showing the external boundaries of Morningside Phase 1 can be found in the Appendices of this report.

9.3. General Benefit

The Morningside Phase 1 Improvements will confer both special and general benefits. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special and general benefits. The analysis resulted in an estimated 28.2% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments. A copy of the analysis can be found in the Appendices of this report.

9.4. Estimate of Costs

Below is an estimate of the costs needed to fund the Morningside Phase 1 Improvements for Fiscal Year 2017/18:

Description	Estimated Amount
City Maintenance Costs (1)	$5,700.00
Contractor Costs (2)	6,404.00
Total Maintenance Costs	**$12,104.00**
County Costs (3)	$62.90
City Administrative Overhead (4)	1,383.00
Administrator Costs (5)	968.05
Fund Balance Adjustment (6)	0.00
Total Non-Maintenance Costs & Fund Adjustment	**$2,413.95**
Total Costs	**$14,517.95**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.

(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.

(3) The County charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.

(4) Includes City overhead, liability, fire, and risk insurances.

(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.

(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

9.5. Assessment Methodology and Rates

According to the original engineer's report, the costs are divided equally among the assessable lots.

In July of 2008, a rate inflator was proposed to the property owners and a protest ballot proceeding was conducted by the City. The property owners did not approve the addition of the rate inflator. There is no rate inflator associated with Morningside Phase 1.

The table below shows the current and prior year actual and maximum assessment rates:

Fiscal Year	Actual Rate (1)	Maximum Rate
2016/17	$170.18	$170.18
2017/18	170.18	170.18

(1) The actual levy will be an even amount as required by the County

9.6. Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Morningside Phase 1 Improvements:

Description	Estimated Amount
General Benefit Percentage (1)	28.2%
Maintenance costs to be funded by Assessment	$8,686.53
Maintenance costs to be funded by other sources	3,417.47
Non-Maintenance Costs & Fund Adj. funded by Assessment	2,413.95
Assessable benefit units	48.00
Maximum Assessment Rate	$170.18
Maximum Assessment Revenue	8,168.64
Total Assessment Revenue Needed (2)	$11,100.48
Revenue Capacity / (Shortfall) (3)	(2,931.84)
Proposed Assessment Rate	170.18
Proposed Assessment Revenue Total	8,168.64
Total City contribution (4)	$6,349.31

(1) Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

(2) Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.

(3) The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.

(4) The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget as well as any budget shortfall.

The assessment roll showing each parcel's proposed assessment amount can be found in the Appendices section of this report.

9.7. Assessment Funds

Morningside Phase 1 is projected to carry over a deficit balance of $89,006 from the prior fiscal year.

The City will contribute approximately $6,349 in non-assessment district funds to cover the general benefit portion of the maintenance budget as well as the budget shortfall.

10. MORNINGSIDE PHASE 2

Assessment District No. 99-01 – Morningside Phase 2 ("Morningside Phase 2") was formed in 1999 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City of Dinuba.

10.1. Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Morningside Phase 2:

- A masonry wall along Road 72 only along the west side of the first parcel north of West Kelly Drive (014-470-009)
- Landscaping along the masonry wall
- 12 street lights
- A detention basin on West Pamela Lane (shared funding with Morningside Phase 1)
- A turf area along West Pamela Lane (shared funding with Morningside Phase 1)

These improvements are collectively known as the "Morningside Phase 2 Improvements." A map of these improvements can be found in the Appendices of this report.

10.2. Boundary Description & Diagram

The District generally consists of properties along West Kelley Drive, Quail Run Drive, Red Robin Drive, and Morningstar Drive.

A diagram showing the external boundaries of Morningside Phase 2 can be found in the Appendices of this report.

10.3. General Benefit

The Morningside Phase 2 Improvements will confer both special and general benefits. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special and general benefits. The analysis resulted in an estimated 17.2% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments. A copy of the analysis can be found in the Appendices of this report.

10.4. Estimate of Costs

Below is an estimate of the costs needed to fund the Morningside Phase 2 Improvements for Fiscal Year 2017/18:

Description	Estimated Amount
City Maintenance Costs (1)	$4,300.00
Contractor Costs (2)	2,547.00
Total Maintenance Costs	**$6,847.00**

County Costs (3)	$60.33
City Administrative Overhead (4)	1,326.55
Administrator Costs (5)	968.05
Fund Balance Adjustment (6)	0.00
Total Non-Maintenance Costs & Fund Adjustment	**$2,354.93**

Total Costs	**$9,201.93**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.

(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.

(3) The County charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.

(4) Includes City overhead, liability, fire, and risk insurances.

(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.

(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

10.5. Assessment Methodology and Rates

According to the original engineer's report, the costs are divided equally among the assessable lots. At the time of formation, there were 47 SFR parcels that were each assigned an equal assessment. Additionally, there was one large lot parcel (originally referred to as Lot 48) that was assigned a total assessment of $2,242.83. Lot 48 was subsequently subdivided into 41 SFR lots. This was equal to a rate per lot of $54.70. As compared to the original SFR parcels not part of Lot 48, the Lot 48 SFR parcels were a rate that was approximately 32.177% of the other SFR parcels. The City has retained this proportionality since the time of formation. Accordingly, two different rates are applied to these two groups.

The formation engineer's report for Morningside Phase 2 included an annual rate inflator that is calculated using the same method used for Proposition 13 taxation increases. The formula is based on the change in the California Statewide CPI as of October, not to exceed 2%. The increase effective for Fiscal Year 2017/18 was 2.62%.

The table below shows the current and prior year actual and maximum assessment rates for the parcels originating from the area formerly known as Lot 48:

Fiscal Year	Actual Rate (1)	Maximum Rate
2016/17	$62.60	$54.70
2017/18	42.88	74.06

(1) The actual levy will be an even amount as required by the County

The table below shows the current and prior year actual and maximum assessment rates for the SFR parcels not originating from Lot 48:

Fiscal Year	Actual Rate (1)	Maximum Rate
2016/17	$198.28	$225.66
2017/18	133.26	230.18

(1) The actual levy will be an even amount as required by the County

10.6. Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Morningside Phase 2 Improvements:

Description	Estimated Amount
General Benefit Percentage (1)	17.2%
Maintenance costs to be funded by Assessment	$5,666.07
Maintenance costs to be funded by other sources	1,180.93
Non-Maintenance Costs & Fund Adj. funded by Assessment	2,354.93
Assessable benefit units	60.19
Maximum Assessment Rate	$230.18
Maximum Assessment Revenue	13,855.08
Total Assessment Revenue Needed (2)	$8,021.00
Revenue Capacity / (Shortfall) (3)	5,834.08
Proposed Assessment Rate	133.26
Proposed Assessment Revenue Total	8,021.23
Total City contribution (4)	$1,180.93

(1) Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

(2) Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.

(3) The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.

(4) The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget as well as any budget shortfall.

The assessment roll showing each parcel's proposed assessment amount can be found in the Appendices section of this report.

10.7. Assessment Funds

Morningside Phase 2 is projected to carry over a balance of $4,418 from the prior fiscal year.

The City will contribute approximately $1,181 in non-assessment district funds to cover the general benefit portion of the maintenance budget.

11. SUGAR PLUM/VILLAGIO

Assessment District No. 06-01 – Sugar Plum/Villagio ("Sugar Plum/Villagio") was formed in 2005 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City of Dinuba.

11.1. Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Sugar Plum/Villagio:

- Landscaping along Saginaw Avenue and Road 72
- Masonry walls along Saginaw Avenue and Road 72
- 35 total street lights (10 external along Road 72 & Saginaw Avenue and 25 internal)

These improvements are collectively known as the "Sugar Plum/Villagio Improvements." A map of these improvements can be found in the Appendices of this report.

11.2. Boundary Description & Diagram

Sugar Plum/Villagio generally consists of property located south of Saginaw Avenue, west of Road 72, and easterly bounded by properties along Vernazza Avenue.

A diagram showing the external boundaries of Sugar Plum/Villagio can be found in the Appendices of this report.

11.3. General Benefit

The Sugar Plum/Villagio Improvements will confer both special and general benefits. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special and general benefits. The analysis resulted in an estimated 10.8% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments. A copy of the analysis can be found in the Appendices of this report.

11.4. Estimate of Costs

Below is an estimate of the costs needed to fund the Sugar Plum/Villagio Improvements for Fiscal Year 2017/18:

Description	Estimated Amount
City Maintenance Costs (1)	$9,721.93
Contractor Costs (2)	5,862.00
Total Maintenance Costs	**$15,583.93**

County Costs (3)	$183.57
City Administrative Overhead (4)	4,036.11
Administrator Costs (5)	1,987.05
Fund Balance Adjustment (6)	0.00
Total Non-Maintenance Costs & Fund Adjustment	**$6,206.73**

Total Costs	**$21,790.66**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.

(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.

(3) The County charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.

(4) Includes City overhead, liability, fire, and risk insurances.

(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.

(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

11.5. Assessment Methodology and Rates

According to the original engineer's report, the costs are divided equally among the assessable lots.

The formation engineer's report for Sugar Plum/Villagio included an annual rate inflator that is calculated based on the change in the US City Average CPI-U as of December. The increase effective for 2017/18 was 2.07%.

The table below shows the current and prior year actual and maximum assessment rates:

Fiscal Year	Actual Rate (1)	Maximum Rate
2016/17	$74.26 and $116.09	$227.19
2017/18	140.58	231.91

(1) The actual levy will be an even amount as required by the County. Rates were equalized in 2017/18 for the Sugar Plum and Villagio subdivisions following a review of the original engineer's report.

11.6. Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Sugar Plum/Villagio Improvements:

Description	Estimated Amount
General Benefit Percentage (1)	10.8%
Maintenance costs to be funded by Assessment	$13,895.08
Maintenance costs to be funded by other sources	1,688.85
Non-Maintenance Costs & Fund Adj. funded by Assessment	6,206.73
Assessable benefit units	143.00
Maximum Assessment Rate	$231.91
Maximum Assessment Revenue	33,163.13
Total Assessment Revenue Needed (2)	$20,101.81
Revenue Capacity / (Shortfall) (3)	13,061.32
Proposed Assessment Rate	140.58
Proposed Assessment Revenue Total	20,102.94
Total City contribution (4)	$1,688.85

(1) Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

(2) Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.

(3) The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.

(4) The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget as well as any budget shortfall.

The assessment roll showing each parcel's proposed assessment amount can be found in the Appendices section of this report.

11.7. Assessment Funds

Sugar Plum/Villagio is projected to carry over a balance of $139,253 from the prior fiscal year.

The City will contribute approximately $1,689 in non-assessment district funds to cover the general benefit portion of the maintenance budget.

12. CITRUS HEIGHTS

Assessment District No. 06-02 – Citrus Heights ("Citrus Heights") was formed in 2005 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City of Dinuba.

12.1. Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Citrus Heights:

- An alley between the two rows of parcels
- Six street lights

These improvements are collectively known as the "Citrus Heights Improvements." A map of these improvements can be found in the Appendices of this report.

12.2. Boundary Description & Diagram

Citrus Heights generally consists of property along the alley and bordered by West Ventura Street to the north, South O Street to the east, West Mono Street to the South, and South P Street to the west.

A diagram showing the external boundaries of Citrus Heights can be found in the Appendices of this report.

12.3. General Benefit

The Citrus Heights Improvements will confer both special and general benefits. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special and general benefits. The analysis resulted in an estimated 32.7% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments. A copy of the analysis can be found in the Appendices of this report.

12.4. Estimate of Costs

Below is an estimate of the costs needed to fund the Citrus Heights Improvements for Fiscal Year 2017/18:

Description	Estimated Amount
City Maintenance Costs (1)	$850.00
Contractor Costs (2)	0.00
Total Maintenance Costs	**$850.00**

County Costs (3)	$20.54
City Administrative Overhead (4)	451.59
Administrator Costs (5)	968.05
Fund Balance Adjustment (6)	0.00
Total Non-Maintenance Costs & Fund Adjustment	**$1,440.18**

Total Costs	**$2,290.18**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.

(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.

(3) The County charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.

(4) Includes City overhead, liability, fire, and risk insurances.

(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.

(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

12.5. Assessment Methodology and Rates

According to the original engineer's report, the costs are divided equally among the assessable lots.

The formation engineer's report for Citrus Heights included an annual rate inflator that is calculated based on the change in the US City Average CPI-U as of December. The increase effective for 2017/18 was 2.07%.

The table below shows the current and prior year actual and maximum assessment rates:

Fiscal Year	Actual Rate (1)	Maximum Rate
2016/17	$98.19	$275.32
2017/18	125.75	281.03

(1) The actual levy will be an even amount as required by the County

12.6. Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Citrus Heights Improvements:

Description	Estimated Amount
General Benefit Percentage (1)	32.7%
Maintenance costs to be funded by Assessment	$571.82
Maintenance costs to be funded by other sources	278.18
Non-Maintenance Costs & Fund Adj. funded by Assessment	1,440.18
Assessable benefit units	16.00
Maximum Assessment Rate	$281.03
Maximum Assessment Revenue	4,496.48
Total Assessment Revenue Needed (2)	$2,012.00
Revenue Capacity / (Shortfall) (3)	2,484.48
Proposed Assessment Rate	125.75
Proposed Assessment Revenue Total	2,012.00
Total City contribution (4)	$278.18

(1) Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

(2) Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.

(3) The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.

(4) The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget as well as any budget shortfall.

The assessment roll showing each parcel's proposed assessment amount can be found in the Appendices section of this report.

12.7. Assessment Funds

Citrus Heights is projected to carry over a balance of $21,211 from the prior fiscal year.

The City will contribute approximately $278 in non-assessment district funds to cover the general benefit portion of the maintenance budget.

13. SIERRA VIEW

Assessment District No. 06-03 – Sierra View ("Sierra View") was formed in 2006 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City of Dinuba.

13.1. Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Sierra View:

- Landscaping strips along North Crawford Avenue and around the detention pond
- A masonry wall along North Crawford Avenue
- One external street light along North Crawford Avenue and three internal street lights along Lauren Avenue
- A detention pond at the corner of Lauren Avenue and Clora Ann Avenue

These improvements are collectively known as the "Sierra View Improvements." A map of these improvements can be found in the Appendices of this report.

13.2. Boundary Description & Diagram

Sierra View generally consists of property east of North Crawford Avenue and along Lauren Avenue.

A diagram showing the external boundaries of Sierra View can be found in the Appendices of this report.

13.3. General Benefit

The Sierra View Improvements will confer both special and general benefits. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special and general benefits. The analysis resulted in an estimated 9.9% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments. A copy of the analysis can be found in the Appendices of this report.

13.4. Estimate of Costs

Below is an estimate of the costs needed to fund the Sierra View Improvements for Fiscal Year 2017/18:

Description	Estimated Amount
City Maintenance Costs (1)	$3,100.00
Contractor Costs (2)	0.00
Total Maintenance Costs	**$3,100.00**

County Costs (3)	$32.09
City Administrative Overhead (4)	705.61
Administrator Costs (5)	968.05
Fund Balance Adjustment (6)	1,142.85
Total Non-Maintenance Costs & Fund Adjustment	**$2,848.60**

Total Costs	**$5,948.60**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.

(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.

(3) The County charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.

(4) Includes City overhead, liability, fire, and risk insurances.

(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.

(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

13.5. Assessment Methodology and Rates

According to the original engineer's report, the costs are divided equally among the assessable lots.

The formation engineer's report for Sierra View included an annual rate inflator that is calculated based on the change in the US City Average CPI-U as of December. The increase effective for 2017/18 was 2.07%.

The table below shows the current and prior year actual and maximum assessment rates:

Fiscal Year	Actual Rate (1)	Maximum Rate
2016/17	$191.70	$221.11
2017/18	225.70	225.70

(1) The actual levy will be an even amount as required by the County

13.6. Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Sierra View Improvements:

Description	Estimated Amount
General Benefit Percentage (1)	9.9%
Maintenance costs to be funded by Assessment	$2,793.90
Maintenance costs to be funded by other sources	306.10
Non-Maintenance Costs & Fund Adj. funded by Assessment	2,848.60
Assessable benefit units	25.00
Maximum Assessment Rate	$225.70
Maximum Assessment Revenue	5,642.50
Total Assessment Revenue Needed (2)	$5,642.50
Revenue Capacity / (Shortfall) (3)	0.00
Proposed Assessment Rate	225.70
Proposed Assessment Revenue Total	5,642.50
Total City contribution (4)	$306.10

(1) Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

(2) Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.

(3) The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.

(4) The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget as well as any budget shortfall.

The assessment roll showing each parcel's proposed assessment amount can be found in the Appendices section of this report.

13.7. Assessment Funds

Sierra View is projected to carry over a deficit balance of $7,623 from the prior fiscal year.

The City will contribute approximately $306 in non-assessment district funds to cover the general benefit portion of the maintenance budget.

14. STONY CREEK

Assessment District No. 06-04 – Stony Creek ("Stony Creek") was formed in 2006 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City of Dinuba.

14.1. Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Stony Creek:

- A landscaping strip along East Kamm Avenue
- A masonry wall along East Kamm Avenue
- One street light along East Kamm Avenue and three along South Greene Avenue

These improvements are collectively known as the "Stony Creek Improvements." A map of these improvements can be found in the Appendices of this report.

14.2. Boundary Description & Diagram

Stony Creek generally consists of property south of East Kamm Avenue, west of South Greene Avenue, and north of the intersection of South Greene Avenue and Grace Lane.

A diagram showing the external boundaries of Stony Creek can be found in the Appendices of this report.

14.3. General Benefit

The Stony Creek Improvements will confer both special and general benefits. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special and general benefits. The analysis resulted in an estimated 34.6% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments. A copy of the analysis can be found in the Appendices of this report.

14.4. Estimate of Costs

Below is an estimate of the costs needed to fund the Stony Creek Improvements for Fiscal Year 2017/18:

Description	Estimated Amount
City Maintenance Costs (1)	$226.00
Contractor Costs (2)	0.00
Total Maintenance Costs	**$226.00**

County Costs (3)	$14.12
City Administrative Overhead (4)	310.47
Administrator Costs (5)	968.05
Fund Balance Adjustment (6)	0.00
Total Non-Maintenance Costs & Fund Adjustment	**$1,292.64**

Total Costs	**$1,518.64**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.

(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.

(3) The County charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.

(4) Includes City overhead, liability, fire, and risk insurances.

(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.

(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

14.5. Assessment Methodology and Rates

According to the original engineer's report, the costs are divided equally among the assessable lots.

The formation engineer's report for Stony Creek included an annual rate inflator that is calculated based on the change in the US City Average CPI-U as of December. The increase effective for 2017/18 was 2.07%.

The table below shows the current and prior year actual and maximum assessment rates:

Fiscal Year	Actual Rate (1)	Maximum Rate
2016/17	$210.86	$237.19
2017/18	130.95	242.11

(1) The actual levy will be an even amount as required by the County

14.6. Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Stony Creek Improvements:

Description	Estimated Amount
General Benefit Percentage (1)	34.6%
Maintenance costs to be funded by Assessment	$147.75
Maintenance costs to be funded by other sources	78.25
Non-Maintenance Costs & Fund Adj. funded by Assessment	1,292.64
Assessable benefit units	11.00
Maximum Assessment Rate	$242.11
Maximum Assessment Revenue	2,663.21
Total Assessment Revenue Needed (2)	$1,440.39
Revenue Capacity / (Shortfall) (3)	1,222.82
Proposed Assessment Rate	130.95
Proposed Assessment Revenue Total	1,440.45
Total City contribution (4)	$78.25

(1) Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

(2) Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.

(3) The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.

(4) The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget as well as any budget shortfall.

The assessment roll showing each parcel's proposed assessment amount can be found in the Appendices section of this report.

14.7. Assessment Funds

Stony Creek is projected to carry over a balance of $9,315 from the prior fiscal year.

The City will contribute approximately $78 in non-assessment district funds to cover the general benefit portion of the maintenance budget.

15. PARKSIDE/MUIRFIELD

Assessment District No. 08-01 – Parkside/Muirfield ("Parkside/Muirfield") was formed in 2008 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City of Dinuba.

15.1. Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Parkside/Muirfield:

- Landscaping strips along Sierra Way, South Crawford Avenue, San Antonio Avenue at the entrance of the Parkside subdivision and the perimeter of the Muirfield detention basin along Roosevelt Way/Kimes Avenue
- Landscaped medians (four) along El Paso Avenue and one along San Antonio Avenue at the entrance to Parkside and a roundabout at the intersection of Laredo Street and San Antonio Avenue
- Masonry walls along Sierra Way, South Crawford Avenue, and to the rear of four parcels on Odessa Street where the Phase 1 subdivision of Parkside ends
- 20 street lights for the Parkside subdivision, 51 street lights for the Muirfield subdivision
- A detention pond in Muirfield Phase 1 along Roosevelt Way and another to the west of Parkside with frontage along the railroad tracks
- A park in Muirfield Phase 2 along Cameron Way

These improvements are collectively known as the "Parkside/Muirfield Improvements." A map of these improvements can be found in the Appendices of this report.

15.2. Boundary Description & Diagram

Parkside/Muirfield is generally located south of Golden Way, west of Crawford Avenue and east of the Union Pacific Railroad tracks. Muirfield I and II is generally located south of Sierra Way, east of Crawford Avenue and north of the City's KC Vista Park, north of Kamm Avenue.

A diagram showing the external boundaries of Parkside/Muirfield can be found in the Appendices of this report.

15.3. General Benefit

The Parkside/Muirfield Improvements will confer both special and general benefits. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special and general benefits. The analysis resulted in an estimated 14.9% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments. A copy of the analysis can be found in the Appendices of this report.

15.4. Estimate of Costs

Below is an estimate of the costs needed to fund the Parkside/Muirfield Improvements for Fiscal Year 2017/18:

Description	Estimated Amount
City Maintenance Costs (1)	$46,521.00
Contractor Costs (2)	13,975.00
Total Maintenance Costs	**$60,496.00**

County Costs (3)	$556.00
City Administrative Overhead (4)	10,047.94
Administrator Costs (5)	3,006.05
Fund Balance Adjustment (6)	0.00
Total Non-Maintenance Costs & Fund Adjustment	**$13,609.99**

Total Costs	**$74,105.99**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.

(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.

(3) The County charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.

(4) Includes City overhead, liability, fire, and risk insurances.

(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.

(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

15.5. Assessment Methodology and Rates

According to the original engineer's report, the costs are divided equally among the assessable lots.

The formation engineer's report for Parkside/Muirfield included an annual rate inflator that is calculated based on the change in the US City Average CPI-U as of December. The increase effective for 2017/18 was 2.07%.

The table below shows the current and prior year actual and maximum assessment rates:

Fiscal Year	Actual Rate (1)	Maximum Rate
2016/17	$181.74 and $181.88	$413.29
2017/18	182.83	421.87

(1) The actual levy will be an even amount as required by the County. Rates were equalized in 2017/18 for the Parkside and Muirfield subdivisions following a review of the original engineer's report.

15.6. Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Parkside/Muirfield Improvements:

Description	Estimated Amount
General Benefit Percentage (1)	14.9%
Maintenance costs to be funded by Assessment	$51,476.76
Maintenance costs to be funded by other sources	9,019.24
Non-Maintenance Costs & Fund Adj. funded by Assessment	13,609.99
Assessable benefit units	356.00
Maximum Assessment Rate	$421.87
Maximum Assessment Revenue	150,185.72
Total Assessment Revenue Needed (2)	$65,086.75
Revenue Capacity / (Shortfall) (3)	85,098.97
Proposed Assessment Rate	182.83
Proposed Assessment Revenue Total	65,087.48
Total City contribution (4)	$9,019.24

(1) Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

(2) Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.

(3) The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.

(4) The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget as well as any budget shortfall.

The assessment roll showing each parcel's proposed assessment amount can be found in the Appendices section of this report.

15.7. Assessment Funds

Parkside/Muirfield is projected to carry over a balance of $269,219 from the prior fiscal year.

The City will contribute approximately $9,019 in non-assessment district funds to cover the general benefit portion of the maintenance budget.

The City has plans to install playground equipment at the park site along Cameron Way at a total cost estimated not to exceed $55,000. These new improvements are consistent with the existing general benefit analysis and the currently funded improvements. The cost of these new improvements will be paid from the existing fund balance for Parkside/Muirfield.

16. VISCAYA

Assessment District No. 09-01 – Viscaya ("Viscaya") was formed in 2010 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City of Dinuba.

16.1. Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Viscaya:

- Masonry walls along Viscaya Ave/Pkwy, along Saginaw Avenue, and along Euclid Avenue
- Landscaping along Viscaya Ave/Pkwy, along Saginaw Avenue, and along the north side of Rosemary Avenue just east of Viscaya Parkway
- A detention basin that runs along the west side of the subdivision, with a chain link fence
- 97 street lights

These improvements are collectively known as the "Viscaya Improvements." A map of these improvements can be found in the Appendices of this report.

16.2. Boundary Description & Diagram

Viscaya generally consists of property north east of North Alice Street, south of Rosemary Avenue, east of Lavender Avenue, south of Avenue 424, west of Viscaya Parkway, along and south of Rosemary Avenue, west of Timothy Avenue, along and south of Bellis Avenue, west of North Euclid Avenue, and north of a seven (7) acre lot just north of West Bloomingdale Avenue.

A diagram showing the external boundaries of Viscaya can be found in the Appendices of this report.

16.3. General Benefit

The Viscaya Improvements will confer both special and general benefits. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special and general benefits. The analysis resulted in an estimated 3.9% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments. A copy of the analysis can be found in the Appendices of this report.

16.4. Estimate of Costs

Below is an estimate of the costs needed to fund the Viscaya Improvements for Fiscal Year 2017/18:

Description	Estimated Amount
City Maintenance Costs (1)	$69,907.87
Contractor Costs (2)	34,565.00
Total Maintenance Costs	**$104,472.87**

County Costs (3)	$568.00
City Administrative Overhead (4)	10,386.63
Administrator Costs (5)	3,006.05
Fund Balance Adjustment (6)	0.00
Total Non-Maintenance Costs & Fund Adjustment	**$13,960.68**

Total Costs	**$118,433.55**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.

(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.

(3) The County charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.

(4) Includes City overhead, liability, fire, and risk insurances.

(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.

(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

16.5. Assessment Methodology and Rates

According to the original engineer's report, the costs are divided equally among the "equivalent residential units." Historically, the City has applied the same rate to single-family residential units and multi-family residential units.

The formation engineer's report for Viscaya included an annual rate inflator that is calculated based on the change in the US City Average CPI-U as of December. The increase effective for 2017/18 was 2.07%.

The table below shows the current and prior year actual and maximum assessment rates:

Fiscal Year	Actual Rate (1)	Maximum Rate
2016/17	$306.03	$476.45
2017/18	285.13	486.33

(1) The actual levy will be an even amount as required by the County

16.6. Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Viscaya Improvements:

Description	Estimated Amount
General Benefit Percentage (1)	3.9%
Maintenance costs to be funded by Assessment	$100,375.92
Maintenance costs to be funded by other sources	4,096.95
Non-Maintenance Costs & Fund Adj. funded by Assessment	13,960.68
Assessable benefit units	401.00
Maximum Assessment Rate	$486.33
Maximum Assessment Revenue	195,018.33
Total Assessment Revenue Needed (2)	$114,336.60
Revenue Capacity / (Shortfall) (3)	80,681.73
Proposed Assessment Rate	285.13
Proposed Assessment Revenue Total	114,337.13
Total City contribution (4)	$4,096.95

(1) Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

(2) Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.

(3) The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.

(4) The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget as well as any budget shortfall.

The assessment roll showing each parcel's proposed assessment amount can be found in the Appendices section of this report.

16.7. Assessment Funds

Viscaya is projected to carry over a balance of $135,009 from the prior fiscal year.

The City will contribute approximately $4,097 in non-assessment district funds to cover the general benefit portion of the maintenance budget.

17. LINCOLN/MCKINLEY

Assessment District No. 10-02 – Lincoln/McKinley Estates ("Lincoln/McKinley") was formed in 2006 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City of Dinuba.

17.1. Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Lincoln/McKinley:

- Paved path connecting Lincoln Avenue and McKinley Avenue
- Landscaping on either side of the path

These improvements are collectively known as the "Lincoln/McKinley Improvements." A map of these improvements can be found in the Appendices of this report.

17.2. Boundary Description & Diagram

Lincoln/McKinley generally consists of property east of North Lincoln Avenue, along the alleyway between North Lincoln Avenue and North McKinley Avenue, and west of North McKinley Avenue.

A diagram showing the external boundaries of Lincoln/McKinley can be found in the Appendices of this report.

17.3. General Benefit

The Lincoln/McKinley Improvements will confer both special and general benefits. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special and general benefits. The analysis resulted in an estimated 29.1% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments. A copy of the analysis can be found in the Appendices of this report.

17.4. Estimate of Costs

Below is an estimate of the costs needed to fund the Lincoln/McKinley Improvements for Fiscal Year 2017/18:

Description	Estimated Amount
City Maintenance Costs (1)	$1,900.00
Contractor Costs (2)	2,419.00
Total Maintenance Costs	**$4,319.00**

County Costs (3)	$17.97
City Administrative Overhead (4)	395.14
Administrator Costs (5)	968.05
Fund Balance Adjustment (6)	1.92
Total Non-Maintenance Costs & Fund Adjustment	**$1,383.08**

Total Costs	**$5,702.08**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.

(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.

(3) The County charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.

(4) Includes City overhead, liability, fire, and risk insurances.

(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.

(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

17.5. Assessment Methodology and Rates

According to the original engineer's report, the costs are divided equally among "equivalent residential units."

The formation engineer's report for Lincoln/McKinley included an annual rate inflator that is calculated based on the change in the US City Average CPI-U as of December. The increase effective for 2017/18 was 2.07%.

The table below shows the current and prior year actual and maximum assessment rates:

Fiscal Year	Actual Rate (1)	Maximum Rate
2016/17	$280.52	$310.95
2017/18	317.40	317.40

(1) The actual levy will be an even amount as required by the County

17.6. Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Lincoln/McKinley Improvements:

Description	Estimated Amount
General Benefit Percentage (1)	29.1%
Maintenance costs to be funded by Assessment	$3,060.52
Maintenance costs to be funded by other sources	1,258.48
Non-Maintenance Costs & Fund Adj. funded by Assessment	1,383.08
Assessable benefit units	14.00
Maximum Assessment Rate	$317.40
Maximum Assessment Revenue	4,443.60
Total Assessment Revenue Needed (2)	$4,443.60
Revenue Capacity / (Shortfall) (3)	0.00
Proposed Assessment Rate	317.40
Proposed Assessment Revenue Total	4,443.60
Total City contribution (4)	$1,258.48

(1) Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

(2) Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.

(3) The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.

(4) The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget as well as any budget shortfall.

The assessment roll showing each parcel's proposed assessment amount can be found in the Appendices section of this report.

17.7. Assessment Funds

Lincoln/McKinley is projected to carry over a deficit balance of $19,003 from the prior fiscal year.

The City will contribute approximately $1,258 in non-assessment district funds to cover the general benefit portion of the maintenance budget.

18. PARKSIDE VILLAGE 2 & 3

Parkside Village Unit Nos. 2 and 3 Landscape and Lighting Assessment District ("Parkside Village") was formed in 2015 pursuant to the Landscaping and Lighting Act of 1972.

18.1. Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Parkside Village:

- Landscaping strips along East Kamm Avenue and Laredo Street
- Concrete masonry unit (CMU) fencing
- A detention basin to the northwest of the district
- 22 street lights located throughout the local and arterial streets within the District

These improvements are collectively known as the "Parkside Village Improvements." A map of these improvements can be found in the Appendices of this report.

18.2. Boundary Description & Diagram

Parkside Village generally consists of property located north of East Kamm Avenue, south of San Antonio Avenue, east of the Union Pacific Railroad, and west of South Crawford Avenue.

A diagram showing the external boundaries of Parkside Village can be found in the Appendices of this report.

18.3. General Benefit

The Parkside Village Improvements will confer both special and general benefits. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special and general benefits. The analysis resulted in an estimated 9.1% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments. A copy of the analysis can be found in the Appendices of this report.

18.4. Estimate of Costs

Below is an estimate of the costs needed to fund the Parkside Village Improvements for Fiscal Year 2017/18:

Description	Estimated Amount
City Maintenance Costs (1)	$5,489.90
Contractor Costs (2)	0.00
Total Maintenance Costs	**$5,489.90**

County Costs (3)	$322.00
City Administrative Overhead (4)	3,443.39
Administrator Costs (5)	968.05
Fund Balance Adjustment (6)	0.00
Total Non-Maintenance Costs & Fund Adjustment	**$4,733.44**

Total Costs	**$10,223.34**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.

(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.

(3) The County charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.

(4) Includes City overhead, liability, fire, and risk insurances.

(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.

(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

18.5. Assessment Methodology and Rates

According to the original engineer's report, single-family residential parcels are assigned one benefit unit per dwelling unit. Other land uses such as Common Area, Open Space, Easements, Utility Parcels, and Streets are assigned zero benefit units. The total assessable costs are assessed to the parcels within Parkside Village based on the benefit unit assigned to each parcel. The assessment rate per benefit unit is calculated by dividing the total assessable costs by the district's total benefit units.

Each fiscal year, beginning in 2016/17, the maximum assessment rate may be increased by the percent change in the December to December Consumer Price Index for all Urban Consumers for the Pacific Cities and U.S. City Average, published by the U.S. Department of Labor, Bureau of Labor Statistics, provided that any increase shall not exceed 3%.

The table below shows the current and prior year actual and maximum assessment rates:

Fiscal Year	Actual Rate (1)	Maximum Rate
2016/17	$314.84	$314.84
2017/18	79.70	321.37

(1) The actual levy will be an even amount as required by the County

18.6. Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Parkside Village Improvements:

Description	Estimated Amount
General Benefit Percentage (1)	9.1%
Maintenance costs to be funded by Assessment	$4,989.95
Maintenance costs to be funded by other sources	499.95
Non-Maintenance Costs & Fund Adj. funded by Assessment	4,733.44
Assessable benefit units	122.00
Maximum Assessment Rate	$321.37
Maximum Assessment Revenue	39,207.14
Total Assessment Revenue Needed (2)	$9,723.39
Revenue Capacity / (Shortfall) (3)	29,483.75
Proposed Assessment Rate	79.70
Proposed Assessment Revenue Total	9,723.40
Total City contribution (4)	$499.95

(1) Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

(2) Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.

(3) The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.

(4) The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget as well as any budget shortfall.

The assessment roll showing each parcel's proposed assessment amount can be found in the Appendices section of this report.

18.7. Assessment Funds

Parkside Village will carry over a balance of $15,535 from the prior fiscal year.

The City will contribute approximately $500 in non-assessment district funds to cover the general benefit portion of the maintenance budget as well as the budget shortfall.

19. APPENDICES

The following sections include the appendices referenced in the body of the report.

19.1. Assessment Roll

The following pages contain the 2017/18 assessment roll for each of the Districts as referenced in the report.

City of Dinuba
Landscape and Lighting Assessment Districts
2017/18 Assessment Roll

District	APN	Proposed Assessment (1)
Country Club	014-360-032-000	$225.30
Country Club	014-360-033-000	225.30
Country Club	014-360-034-000	225.30
Country Club	014-360-035-000	225.30
Country Club	014-360-036-000	225.30
Country Club	014-360-037-000	225.30
Country Club	014-360-038-000	225.30
Country Club	014-360-039-000	225.30
Country Club	014-360-040-000	225.30
Country Club	014-360-041-000	225.30
Country Club	014-360-042-000	225.30
Country Club	014-360-043-000	225.30
Country Club	014-360-044-000	225.30
Country Club	014-360-045-000	225.30
Country Club	014-360-046-000	225.30
Country Club	014-360-047-000	225.30
Country Club	014-360-048-000	225.30
Country Club	014-360-049-000	225.30
Country Club	014-360-050-000	225.30
Country Club	014-360-051-000	225.30
Country Club	014-360-052-000	225.30
Country Club	014-360-053-000	225.30
Country Club	014-360-054-000	225.30
Country Club	014-360-055-000	225.30
Country Club	014-360-056-000	225.30
Country Club	014-360-057-000	225.30
Country Club	014-360-058-000	225.30
Country Club	014-360-059-000	225.30
Country Club	014-360-060-000	225.30
Country Club	014-360-061-000	225.30
Country Club	014-360-062-000	225.30
Country Club	014-360-063-000	225.30
Country Club	014-360-064-000	225.30
Country Club	014-360-065-000	225.30
Country Club	014-360-066-000	225.30
Country Club	014-360-067-000	225.30
Country Club	014-360-068-000	225.30
Country Club	014-360-069-000	225.30
Country Club	014-360-070-000	225.30
Country Club	014-360-071-000	225.30
Country Club	014-360-072-000	225.30
Country Club	014-360-073-000	225.30
Country Club	014-360-074-000	225.30
Country Club	014-360-075-000	225.30
Country Club	014-360-076-000	225.30
Country Club	014-360-077-000	225.30
Country Club	014-360-078-000	225.30
Country Club	014-360-079-000	225.30
Country Club	014-360-080-000	225.30
Country Club	014-360-081-000	225.30
Country Club	014-360-082-000	225.30
Country Club	014-360-083-000	225.30

City of Dinuba
Landscape and Lighting Assessment Districts
2017/18 Assessment Roll

District	APN	Proposed Assessment (1)
Harvest Estates	014-380-001-000	91.72
Harvest Estates	014-380-002-000	91.72
Harvest Estates	014-380-003-000	91.72
Harvest Estates	014-380-004-000	91.72
Harvest Estates	014-380-005-000	91.72
Harvest Estates	014-380-006-000	91.72
Harvest Estates	014-380-007-000	91.72
Harvest Estates	014-380-008-000	91.72
Harvest Estates	014-380-009-000	91.72
Harvest Estates	014-380-010-000	91.72
Harvest Estates	014-380-011-000	91.72
Harvest Estates	014-380-012-000	91.72
Harvest Estates	014-380-013-000	91.72
Harvest Estates	014-380-015-000	91.72
Harvest Estates	014-380-016-000	91.72
Harvest Estates	014-380-018-000	91.72
Harvest Estates	014-380-032-000	91.72
Harvest Estates	014-380-033-000	91.72
Peachwood	014-390-001-000	216.88
Peachwood	014-390-002-000	216.88
Peachwood	014-390-003-000	216.88
Peachwood	014-390-004-000	216.88
Peachwood	014-390-005-000	216.88
Peachwood	014-390-006-000	216.88
Peachwood	014-390-007-000	216.88
Peachwood	014-390-008-000	216.88
Peachwood	014-390-009-000	216.88
Peachwood	014-390-010-000	216.88
Peachwood	014-390-011-000	216.88
Peachwood	014-390-012-000	216.88
Peachwood	014-390-013-000	216.88
Peachwood	014-390-014-000	216.88
Peachwood	014-390-015-000	216.88
Peachwood	014-390-016-000	216.88
Peachwood	014-390-017-000	216.88
Peachwood	014-390-018-000	216.88
Peachwood	014-390-019-000	216.88
Peachwood	014-390-020-000	216.88
Peachwood	014-390-021-000	216.88
Peachwood	014-390-022-000	216.88
Peachwood	014-390-023-000	216.88
Peachwood	014-390-024-000	216.88
Peachwood	014-390-025-000	216.88
Peachwood	014-390-026-000	216.88
Peachwood	014-390-027-000	216.88
Peachwood	014-390-028-000	216.88
Peachwood	014-390-029-000	216.88
Peachwood	014-390-030-000	216.88
Peachwood	014-390-031-000	216.88
Peachwood	014-390-032-000	216.88
Peachwood	014-390-033-000	216.88
Peachwood	014-390-034-000	216.88

City of Dinuba
Landscape and Lighting Assessment Districts
2017/18 Assessment Roll

District	APN	Proposed Assessment (1)
Peachwood	014-390-035-000	216.88
Peachwood	014-390-036-000	216.88
Peachwood	014-390-037-000	216.88
Peachwood	014-390-038-000	216.88
Peachwood	014-390-039-000	216.88
Peachwood	014-390-040-000	216.88
Peachwood	014-390-041-000	216.88
Peachwood	014-390-042-000	216.88
Peachwood	014-390-043-000	216.88
Peachwood	014-400-001-000	216.88
Peachwood	014-400-002-000	216.88
Peachwood	014-400-003-000	216.88
Peachwood	014-400-004-000	216.88
Peachwood	014-400-005-000	216.88
Peachwood	014-400-006-000	216.88
Peachwood	014-400-007-000	216.88
Peachwood	014-400-008-000	216.88
Peachwood	014-400-009-000	216.88
Peachwood	014-400-010-000	216.88
Peachwood	014-400-011-000	216.88
Peachwood	014-400-012-000	216.88
Peachwood	014-400-013-000	216.88
Peachwood	014-400-014-000	216.88
Peachwood	014-400-015-000	216.88
Peachwood	014-400-016-000	216.88
Peachwood	014-400-017-000	216.88
Peachwood	014-400-018-000	216.88
Peachwood	014-400-019-000	216.88
Peachwood	014-400-020-000	216.88
Peachwood	014-400-021-000	216.88
Peachwood	014-400-022-000	216.88
Peachwood	014-400-023-000	216.88
Peachwood	014-400-024-000	216.88
Peachwood	014-400-025-000	216.88
Peachwood	014-400-026-000	216.88
Peachwood	014-400-027-000	216.88
Peachwood	014-400-028-000	216.88
Peachwood	014-400-029-000	216.88
Peachwood	014-400-030-000	216.88
Peachwood	014-400-031-000	216.88
Peachwood	014-400-032-000	216.88
Peachwood	014-400-033-000	216.88
Peachwood	014-400-034-000	216.88
Peachwood	014-400-035-000	216.88
Peachwood	014-400-036-000	216.88
Peachwood	014-400-037-000	216.88
Peachwood	014-400-038-000	216.88
Peachwood	014-400-039-000	216.88
Peachwood	014-400-040-000	216.88
Peachwood	014-400-041-000	216.88
Peachwood	014-400-042-000	216.88
Peachwood	014-400-043-000	216.88

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District	APN	Proposed Assessment (1)
Peachwood	014-400-044-000	216.88
Peachwood	014-400-045-000	216.88
Peachwood	014-400-046-000	216.88
Peachwood	014-400-047-000	216.88
Peachwood	014-400-048-000	216.88
Peachwood	014-400-049-000	216.88
Peachwood	014-400-050-000	216.88
Peachwood	014-400-051-000	216.88
Peachwood	014-400-052-000	216.88
Nebraska	014-071-009-000	158.12
Nebraska	014-072-013-000	158.12
Nebraska	014-072-014-000	158.12
Nebraska	014-072-015-000	158.12
Nebraska	014-072-016-000	158.12
Nebraska	014-072-017-000	158.12
Nebraska	014-072-018-000	158.12
Nebraska	014-072-019-000	158.12
Nebraska	014-072-032-000	158.12
Nebraska	014-072-033-000	158.12
Nebraska	014-072-034-000	158.12
Nebraska	014-072-035-000	158.12
Nebraska	014-072-036-000	158.12
Nebraska	014-072-039-000	158.12
Nebraska	014-072-040-000	158.12
Nebraska	014-072-041-000	158.12
Nebraska	014-072-042-000	158.12
Nebraska	014-072-043-000	158.12
Nebraska	014-072-044-000	158.12
Nebraska	014-072-045-000	158.12
Nebraska	014-072-046-000	158.12
Nebraska	014-072-047-000	158.12
Nebraska	014-072-048-000	158.12
Nebraska	014-072-049-000	158.12
Nebraska	014-072-050-000	158.12
Nebraska	014-072-051-000	158.12
Nebraska	014-072-052-000	158.12
Nebraska	014-073-001-000	158.12
Nebraska	014-073-002-000	158.12
Nebraska	014-073-003-000	158.12
Nebraska	014-073-004-000	158.12
Nebraska	014-073-005-000	158.12
Nebraska	014-073-006-000	158.12
Nebraska	014-073-007-000	158.12
Nebraska	014-073-008-000	158.12
Nebraska	014-073-009-000	158.12
Nebraska	014-073-010-000	158.12
Nebraska	014-073-011-000	158.12
Nebraska	014-073-012-000	158.12
Nebraska	014-073-013-000	158.12
Nebraska	014-073-014-000	158.12
Nebraska	014-073-015-000	158.12
Nebraska	014-073-016-000	158.12

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District	APN	Proposed Assessment (1)
Nebraska	014-073-017-000	158.12
Nebraska	014-073-018-000	158.12
Nebraska	014-074-001-000	158.12
Nebraska	014-074-002-000	158.12
Nebraska	014-074-003-000	158.12
Nebraska	014-074-004-000	158.12
Nebraska	014-074-005-000	158.12
Nebraska	014-074-006-000	158.12
Nebraska	014-074-007-000	158.12
Nebraska	014-080-086-000	669.58
Nebraska	014-080-089-000	359.50
Nebraska	014-080-090-000	379.37
Nebraska	014-080-091-000	379.37
Nebraska	014-370-044-000	155.31
Nebraska	014-370-045-000	155.31
Nebraska	014-370-046-000	155.31
Nebraska	014-370-047-000	155.31
Nebraska	014-370-048-000	155.31
Nebraska	014-370-049-000	155.31
Nebraska	014-370-050-000	155.31
Nebraska	014-370-051-000	155.31
Nebraska	014-370-052-000	155.31
Nebraska	014-370-053-000	155.31
Nebraska	014-370-054-000	155.31
Nebraska	014-370-055-000	155.31
Nebraska	014-370-056-000	155.31
Nebraska	014-370-057-000	155.31
Nebraska	014-370-058-000	155.31
Nebraska	014-370-059-000	155.31
Nebraska	014-370-060-000	155.31
Nebraska	014-370-061-000	155.31
Nebraska	014-370-062-000	155.31
Nebraska	014-370-063-000	155.31
Nebraska	014-370-064-000	155.31
Nebraska	014-370-065-000	155.31
Nebraska	014-370-066-000	155.31
Nebraska	014-370-067-000	155.31
Nebraska	014-370-068-000	155.31
Nebraska	014-370-069-000	155.31
Nebraska	014-370-070-000	155.31
Nebraska	014-370-071-000	155.31
Nebraska	014-370-072-000	155.31
Nebraska	014-370-073-000	155.31
Nebraska	014-370-074-000	155.31
Nebraska	014-370-075-000	155.31
Nebraska	014-370-076-000	155.31
Nebraska	014-370-077-000	155.31
Nebraska	014-370-078-000	155.31
Nebraska	014-370-079-000	155.31
Nebraska	014-370-080-000	155.31
Nebraska	014-370-081-000	155.31
Nebraska	014-370-082-000	155.31

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District	APN	Proposed Assessment (1)
Nebraska	014-370-083-000	155.31
Nebraska	014-370-084-000	155.31
Nebraska	014-370-085-000	155.31
Nebraska	014-410-001-000	158.86
Nebraska	014-410-002-000	158.86
Nebraska	014-410-003-000	158.86
Nebraska	014-410-004-000	158.86
Nebraska	014-410-005-000	158.86
Nebraska	014-410-006-000	158.86
Nebraska	014-410-007-000	158.86
Nebraska	014-410-008-000	158.86
Nebraska	014-410-011-000	158.86
Nebraska	014-410-012-000	158.86
Nebraska	014-410-013-000	158.86
Nebraska	014-410-014-000	158.86
Nebraska	014-410-015-000	158.86
Nebraska	014-410-016-000	158.86
Nebraska	014-410-017-000	158.86
Nebraska	014-410-018-000	158.86
Nebraska	014-410-019-000	158.86
Nebraska	014-410-020-000	158.86
Nebraska	014-410-021-000	158.86
Nebraska	014-410-022-000	158.86
Nebraska	014-410-023-000	158.86
Nebraska	014-410-024-000	158.86
Nebraska	014-410-025-000	158.86
Nebraska	014-410-026-000	158.86
Nebraska	014-410-027-000	158.86
Nebraska	014-410-028-000	158.86
Nebraska	014-410-029-000	158.86
Nebraska	014-410-030-000	158.86
Nebraska	014-410-031-000	158.86
Nebraska	014-410-032-000	156.25
Nebraska	014-410-033-000	156.25
Nebraska	014-410-034-000	156.25
Nebraska	014-410-035-000	156.25
Nebraska	014-410-036-000	156.25
Nebraska	014-410-037-000	156.25
Nebraska	014-410-038-000	156.25
Nebraska	014-410-039-000	156.25
Nebraska	014-410-040-000	156.25
Nebraska	014-410-041-000	156.25
Nebraska	014-410-042-000	156.25
Nebraska	014-410-043-000	156.25
Nebraska	014-410-044-000	156.25
Nebraska	014-410-045-000	156.25
Nebraska	014-410-046-000	156.25
Nebraska	014-410-047-000	299.07
Nebraska	014-420-002-000	158.12
Nebraska	014-420-003-000	158.12
Nebraska	014-420-004-000	158.12
Nebraska	014-420-005-000	158.12

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District	APN	Proposed Assessment (1)
Nebraska	014-420-006-000	158.12
Nebraska	014-420-007-000	158.12
Nebraska	014-420-008-000	158.12
Nebraska	014-420-009-000	158.12
Nebraska	014-420-010-000	158.12
Nebraska	014-420-011-000	158.12
Nebraska	014-420-012-000	158.12
Nebraska	014-420-013-000	158.12
Nebraska	014-420-014-000	158.12
Nebraska	014-420-015-000	158.12
Nebraska	014-420-016-000	158.12
Nebraska	014-420-032-000	158.12
Nebraska	014-420-034-000	158.12
Nebraska	014-420-035-000	158.12
Nebraska	014-420-036-000	158.12
Nebraska	014-420-037-000	158.12
Nebraska	014-420-038-000	158.12
Nebraska	014-420-039-000	158.12
Nebraska	014-420-041-000	158.12
Nebraska	014-420-042-000	158.12
Nebraska	014-420-043-000	158.12
Nebraska	014-420-044-000	158.12
Nebraska	014-420-045-000	158.12
Nebraska	014-420-046-000	158.12
Nebraska	014-420-047-000	158.12
Nebraska	014-420-048-000	158.12
Nebraska	014-420-049-000	158.12
Nebraska	014-420-050-000	158.12
Nebraska	014-420-051-000	158.12
Nebraska	014-420-052-000	158.12
Nebraska	014-420-053-000	158.12
Nebraska	014-420-054-000	158.12
Nebraska	014-420-055-000	158.12
Nebraska	014-420-056-000	158.12
Nebraska	014-420-057-000	158.12
Nebraska	014-420-058-000	158.12
Nebraska	014-420-059-000	158.12
Nebraska	014-420-060-000	158.12
Nebraska	014-420-061-000	158.12
Nebraska	014-420-062-000	158.12
Nebraska	014-420-063-000	158.12
Nebraska	014-420-064-000	153.52
Nebraska	014-420-065-000	153.52
Nebraska	014-420-066-000	153.52
Nebraska	014-420-067-000	153.52
Nebraska	014-420-068-000	153.52
Nebraska	014-420-069-000	153.52
Nebraska	014-420-070-000	153.52
Nebraska	014-420-071-000	153.52
Nebraska	014-420-072-000	153.52
Nebraska	014-420-073-000	153.52
Nebraska	014-420-074-000	153.52

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District	APN	Proposed Assessment (1)
Nebraska	014-420-075-000	153.52
Nebraska	014-420-076-000	153.52
Nebraska	014-420-077-000	153.52
Nebraska	014-420-078-000	153.52
Nebraska	014-420-079-000	153.52
Nebraska	014-420-080-000	153.52
Nebraska	014-420-081-000	153.52
Nebraska	014-420-082-000	153.52
Nebraska	014-420-083-000	153.52
Nebraska	014-420-084-000	153.52
Nebraska	014-420-085-000	153.52
Nebraska	014-430-001-000	158.12
Nebraska	014-430-002-000	158.12
Nebraska	014-430-003-000	158.12
Nebraska	014-430-004-000	158.12
Nebraska	014-430-005-000	158.12
Nebraska	014-430-006-000	158.12
Nebraska	014-430-007-000	158.12
Nebraska	014-430-008-000	158.12
Nebraska	014-430-009-000	158.12
Nebraska	014-430-010-000	158.12
Nebraska	014-430-011-000	158.12
Nebraska	014-430-012-000	158.12
Nebraska	014-430-013-000	158.12
Nebraska	014-430-014-000	158.12
Nebraska	014-430-015-000	158.12
Nebraska	014-430-016-000	158.12
Nebraska	014-430-017-000	158.12
Nebraska	014-430-018-000	158.12
Nebraska	014-430-019-000	158.12
Nebraska	014-430-020-000	158.12
Nebraska	014-430-021-000	158.12
Nebraska	014-430-022-000	158.12
Nebraska	014-430-023-000	158.12
Nebraska	014-430-024-000	158.12
Nebraska	014-430-025-000	158.12
Nebraska	014-430-026-000	158.12
Nebraska	014-430-027-000	158.12
Nebraska	014-430-028-000	158.12
Nebraska	014-430-029-000	158.12
Nebraska	014-430-030-000	158.12
Nebraska	014-430-031-000	158.12
Nebraska	014-430-032-000	158.12
Nebraska	014-430-033-000	158.12
Nebraska	014-430-034-000	158.12
Nebraska	014-430-036-000	158.12
Nebraska	014-430-037-000	158.12
Nebraska	014-430-038-000	158.12
Nebraska	014-430-039-000	158.12
Nebraska	014-430-040-000	158.12
Nebraska	014-430-041-000	158.12
Nebraska	014-430-042-000	158.12

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District	APN	Proposed Assessment (1)
Nebraska	014-430-043-000	158.12
Nebraska	014-430-044-000	158.12
Nebraska	014-430-045-000	158.12
Nebraska	014-430-046-000	158.12
Nebraska	014-430-047-000	158.12
Nebraska	014-430-048-000	158.12
Nebraska	014-430-049-000	158.12
Nebraska	014-430-051-000	154.95
Nebraska	014-430-052-000	154.95
Nebraska	014-430-053-000	154.95
Nebraska	014-430-054-000	154.95
Nebraska	014-430-055-000	154.95
Nebraska	014-430-056-000	154.95
Nebraska	014-430-057-000	154.95
Nebraska	014-430-058-000	154.95
Nebraska	014-430-059-000	154.95
Nebraska	014-430-060-000	154.95
Nebraska	014-430-061-000	154.95
Nebraska	014-430-062-000	154.95
Nebraska	014-430-063-000	154.95
Nebraska	014-430-064-000	154.95
Nebraska	014-430-066-000	154.95
Nebraska	014-430-067-000	154.95
Nebraska	014-430-068-000	154.95
Nebraska	014-430-069-000	154.95
Nebraska	014-430-070-000	154.95
Nebraska	014-430-071-000	154.95
Nebraska	014-430-072-000	154.95
Nebraska	014-430-073-000	154.95
Nebraska	014-430-074-000	154.95
Nebraska	014-430-075-000	154.95
Nebraska	014-440-003-000	154.95
Nebraska	014-440-004-000	154.95
Nebraska	014-440-005-000	154.95
Nebraska	014-440-006-000	154.95
Nebraska	014-440-007-000	154.95
Nebraska	014-440-008-000	154.95
Nebraska	014-440-009-000	154.95
Nebraska	014-440-010-000	154.95
Nebraska	014-440-011-000	154.95
Nebraska	014-440-012-000	154.95
Nebraska	014-440-013-000	154.95
Nebraska	014-440-014-000	154.95
Nebraska	014-440-015-000	154.95
Nebraska	014-440-016-000	154.95
Nebraska	014-440-017-000	154.95
Nebraska	014-440-018-000	154.95
Nebraska	014-440-019-000	154.95
Nebraska	014-440-020-000	154.95
Nebraska	014-440-021-000	154.95
Nebraska	014-440-022-000	154.95
Nebraska	014-440-023-000	154.95

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District	APN	Proposed Assessment (1)
Nebraska	014-440-024-000	154.95
Nebraska	014-440-025-000	154.95
Nebraska	014-440-026-000	154.95
Nebraska	014-440-027-000	154.95
Nebraska	014-440-028-000	154.95
Nebraska	014-440-029-000	154.95
Nebraska	014-440-030-000	154.95
Nebraska	014-440-031-000	154.95
Nebraska	014-440-032-000	154.95
Nebraska	014-440-033-000	154.95
Nebraska	014-440-034-000	154.95
Nebraska	014-440-035-000	154.95
Nebraska	014-440-036-000	154.95
Nebraska	014-440-037-000	154.95
Nebraska	014-490-001-000	287.04
Nebraska	014-490-002-000	287.04
Nebraska	014-490-003-000	287.04
Nebraska	014-490-004-000	287.04
Nebraska	014-490-005-000	287.04
Nebraska	014-490-006-000	287.04
Nebraska	014-490-007-000	287.04
Nebraska	014-490-008-000	287.04
Nebraska	014-490-009-000	287.04
Nebraska	014-490-010-000	287.04
Nebraska	014-490-011-000	287.04
Nebraska	014-490-012-000	287.04
Nebraska	014-490-013-000	287.04
Nebraska	014-490-014-000	287.04
Nebraska	014-490-015-000	287.04
Nebraska	014-490-016-000	287.04
Nebraska	014-490-017-000	287.04
Nebraska	014-490-018-000	287.04
Nebraska	014-490-019-000	287.04
Nebraska	014-490-020-000	287.04
Nebraska	014-490-021-000	287.04
Nebraska	014-490-022-000	287.04
Nebraska	014-490-023-000	287.04
Nebraska	014-490-024-000	287.04
Nebraska	014-490-025-000	287.04
Nebraska	014-490-026-000	287.04
Nebraska	014-490-027-000	287.04
Nebraska	014-490-028-000	287.04
Nebraska	014-490-029-000	287.04
Nebraska	014-490-030-000	287.04
Nebraska	014-490-031-000	287.04
Nebraska	014-490-032-000	287.04
Nebraska	014-490-033-000	287.04
Nebraska	014-490-034-000	287.04
Nebraska	014-490-035-000	287.04
Nebraska	014-490-036-000	287.04
Nebraska	014-490-037-000	287.04
Nebraska	014-490-038-000	287.04

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District	APN	Proposed Assessment (1)
Nebraska	014-490-039-000	287.04
Nebraska	014-490-040-000	287.04
Nebraska	014-490-041-000	287.04
Nebraska	014-490-042-000	287.04
Nebraska	014-490-043-000	287.04
Nebraska	014-490-044-000	287.04
Nebraska	014-490-045-000	287.04
Nebraska	014-490-046-000	287.04
Nebraska	014-490-047-000	158.12
Marshall Acres	030-250-001-000	149.20
Marshall Acres	030-250-002-000	149.20
Marshall Acres	030-250-003-000	149.20
Marshall Acres	030-250-004-000	149.20
Marshall Acres	030-250-005-000	149.20
Marshall Acres	030-250-006-000	149.20
Marshall Acres	030-250-007-000	149.20
Marshall Acres	030-250-008-000	149.20
Marshall Acres	030-250-009-000	149.20
Marshall Acres	030-250-010-000	149.20
Marshall Acres	030-250-011-000	149.20
Marshall Acres	030-250-019-000	149.20
Marshall Acres	030-250-020-000	149.20
Marshall Acres	030-250-021-000	149.20
Marshall Acres	030-250-022-000	149.20
Marshall Acres	030-250-023-000	149.20
Marshall Acres	030-250-024-000	149.20
Marshall Acres	030-250-025-000	149.20
Marshall Acres	030-250-026-000	149.20
Marshall Acres	030-250-027-000	149.20
Marshall Acres	030-250-028-000	149.20
Marshall Acres	030-250-029-000	149.20
Marshall Acres	030-250-030-000	149.20
Marshall Acres	030-250-031-000	149.20
Marshall Acres	030-250-032-000	149.20
Marshall Acres	030-250-033-000	149.20
Marshall Acres	030-250-034-000	149.20
Marshall Acres	030-250-035-000	149.20
Marshall Acres	030-250-036-000	149.20
Marshall Acres	030-250-037-000	149.20
Marshall Acres	030-250-038-000	149.20
Marshall Acres	030-250-039-000	149.20
Marshall Acres	030-250-040-000	149.20
Marshall Acres	030-250-041-000	149.20
Marshall Acres	030-250-042-000	149.20
Marshall Acres	030-250-043-000	149.20
Marshall Acres	030-250-044-000	149.20
Marshall Acres	030-250-045-000	149.20
Marshall Acres	030-250-046-000	149.20
Marshall Acres	030-250-047-000	149.20
Marshall Acres	030-250-048-000	149.20
Marshall Acres	030-250-049-000	149.20
Marshall Acres	030-250-050-000	149.20

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District	APN	Proposed Assessment (1)
Marshall Acres	030-250-051-000	149.20
Marshall Acres	030-250-052-000	149.20
Marshall Acres	030-250-053-000	149.20
Marshall Acres	030-250-054-000	149.20
Marshall Acres	030-250-055-000	149.20
Marshall Acres	030-250-056-000	149.20
Marshall Acres	030-250-057-000	149.20
Marshall Acres	030-250-058-000	149.20
Marshall Acres	030-250-059-000	149.20
Marshall Acres	030-250-060-000	149.20
Marshall Acres	030-250-061-000	149.20
Marshall Acres	030-250-062-000	149.20
Marshall Acres	030-250-063-000	149.20
Marshall Acres	030-250-064-000	149.20
Marshall Acres	030-250-065-000	149.20
Marshall Acres	030-250-066-000	149.20
Marshall Acres	030-250-067-000	149.20
Marshall Acres	030-250-068-000	149.20
Marshall Acres	030-250-069-000	149.20
Marshall Acres	030-250-070-000	149.20
Marshall Acres	030-250-071-000	149.20
Marshall Acres	030-250-072-000	149.20
Marshall Acres	030-250-073-000	149.20
Marshall Acres	030-250-074-000	149.20
Marshall Acres	030-250-075-000	149.20
Marshall Acres	030-250-076-000	149.20
Marshall Acres	030-250-077-000	149.20
Marshall Acres	030-250-078-000	149.20
Marshall Acres	030-250-079-000	149.20
Marshall Acres	030-250-080-000	149.20
Marshall Acres	030-250-081-000	149.20
Marshall Acres	030-250-082-000	149.20
Marshall Acres	030-250-083-000	149.20
Marshall Acres	030-250-085-000	149.20
Marshall Acres	030-250-086-000	149.20
Marshall Acres	030-250-087-000	149.20
Marshall Acres	030-250-088-000	149.20
Tierra Vista	013-110-003-000	205.33
Tierra Vista	013-110-004-000	205.33
Tierra Vista	013-110-005-000	205.33
Tierra Vista	013-110-006-000	205.33
Tierra Vista	013-110-007-000	205.33
Tierra Vista	013-110-008-000	205.33
Tierra Vista	013-110-009-000	205.33
Tierra Vista	013-110-010-000	205.33
Tierra Vista	013-110-011-000	205.33
Tierra Vista	013-110-012-000	205.33
Tierra Vista	013-110-013-000	205.33
Tierra Vista	013-110-014-000	205.33
Tierra Vista	013-110-015-000	205.33
Tierra Vista	013-110-016-000	205.33
Tierra Vista	013-110-017-000	205.33

City of Dinuba
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District	APN	Proposed Assessment (1)
Tierra Vista	013-110-018-000	205.33
Tierra Vista	013-110-019-000	205.33
Tierra Vista	013-110-020-000	205.33
Tierra Vista	013-110-021-000	205.33
Tierra Vista	013-110-022-000	205.33
Tierra Vista	013-110-023-000	205.33
Tierra Vista	013-120-004-000	205.33
Tierra Vista	013-120-005-000	205.33
Tierra Vista	013-120-006-000	205.33
Tierra Vista	013-120-007-000	205.33
Tierra Vista	013-120-008-000	205.33
Tierra Vista	013-120-009-000	205.33
Tierra Vista	013-120-010-000	205.33
Tierra Vista	013-120-011-000	205.33
Tierra Vista	013-120-012-000	205.33
Sierra Heights	030-260-002-000	153.15
Sierra Heights	030-260-003-000	153.15
Sierra Heights	030-260-004-000	153.15
Sierra Heights	030-260-005-000	153.15
Sierra Heights	030-260-006-000	153.15
Sierra Heights	030-260-007-000	153.15
Sierra Heights	030-260-008-000	153.15
Sierra Heights	030-260-009-000	153.15
Sierra Heights	030-260-010-000	153.15
Sierra Heights	030-260-011-000	153.15
Sierra Heights	030-260-012-000	153.15
Sierra Heights	030-260-013-000	153.15
Sierra Heights	030-260-014-000	153.15
Sierra Heights	030-260-015-000	153.15
Sierra Heights	030-260-016-000	153.15
Sierra Heights	030-260-017-000	153.15
Sierra Heights	030-260-018-000	153.15
Sierra Heights	030-260-019-000	153.15
Sierra Heights	030-260-020-000	153.15
Sierra Heights	030-260-021-000	153.15
Sierra Heights	030-260-022-000	153.15
Sierra Heights	030-260-023-000	153.15
Sierra Heights	030-260-024-000	153.15
Sierra Heights	030-260-025-000	153.15
Sierra Heights	030-260-026-000	153.15
Sierra Heights	030-260-027-000	153.15
Sierra Heights	030-260-028-000	153.15
Sierra Heights	030-260-029-000	153.15
Sierra Heights	030-260-030-000	153.15
Sierra Heights	030-260-031-000	153.15
Sierra Heights	030-260-032-000	153.15
Sierra Heights	030-260-033-000	153.15
Sierra Heights	030-260-034-000	153.15
Sierra Heights	030-260-035-000	153.15
Sierra Heights	030-260-036-000	153.15
Sierra Heights	030-260-037-000	153.15
Sierra Heights	030-260-038-000	153.15

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District	APN	Proposed Assessment (1)
Sierra Heights	030-260-039-000	153.15
Sierra Heights	030-270-005-000	153.15
Sierra Heights	030-270-006-000	153.15
Sierra Heights	030-270-007-000	153.15
Sierra Heights	030-270-008-000	153.15
Sierra Heights	030-270-009-000	153.15
Sierra Heights	030-270-010-000	153.15
Sierra Heights	030-270-011-000	153.15
Sierra Heights	030-270-012-000	153.15
Sierra Heights	030-270-013-000	153.15
Sierra Heights	030-270-014-000	153.15
Sierra Heights	030-270-015-000	153.15
Sierra Heights	030-270-016-000	153.15
Sierra Heights	030-270-017-000	153.15
Sierra Heights	030-270-018-000	153.15
Sierra Heights	030-270-019-000	153.15
Sierra Heights	030-270-020-000	153.15
Sierra Heights	030-270-021-000	153.15
Sierra Heights	030-270-022-000	153.15
Sierra Heights	030-270-023-000	153.15
Sierra Heights	030-270-024-000	153.15
Sierra Heights	030-270-025-000	153.15
Sierra Heights	030-270-026-000	153.15
Sierra Heights	030-270-027-000	153.15
Sierra Heights	030-270-028-000	153.15
Sierra Heights	030-270-029-000	153.15
Sierra Heights	030-270-030-000	153.15
Sierra Heights	030-270-031-000	153.15
Sierra Heights	030-270-032-000	153.15
Sierra Heights	030-270-033-000	153.15
Sierra Heights	030-270-034-000	153.15
Sierra Heights	030-270-035-000	153.15
Sierra Heights	030-270-036-000	153.15
Sierra Heights	030-270-037-000	153.15
Sierra Heights	030-270-038-000	153.15
Sierra Heights	030-270-039-000	153.15
Sierra Heights	030-270-040-000	153.15
Sierra Heights	030-270-041-000	153.15
Sierra Heights	030-270-042-000	153.15
Sierra Heights	030-270-043-000	153.15
Sierra Heights	030-270-044-000	153.15
Sierra Heights	030-270-045-000	153.15
Sierra Heights	030-270-046-000	153.15
Sierra Heights	030-270-047-000	153.15
Sierra Heights	030-270-048-000	153.15
Sierra Heights	030-270-049-000	153.15
Sierra Heights	030-270-050-000	153.15
Alta Mission	030-270-051-000	125.00
Alta Mission	030-270-052-000	125.00
Alta Mission	030-270-053-000	125.00
Alta Mission	030-270-054-000	125.00
Alta Mission	030-270-055-000	125.00

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District	APN	Proposed Assessment (1)
Alta Mission	030-270-056-000	125.00
Alta Mission	030-270-057-000	125.00
Alta Mission	030-270-058-000	125.00
Alta Mission	030-270-059-000	125.00
Alta Mission	030-270-060-000	125.00
Alta Mission	030-270-061-000	125.00
Alta Mission	030-270-062-000	125.00
Alta Mission	030-270-063-000	125.00
Alta Mission	030-270-064-000	125.00
Alta Mission	030-270-065-000	125.00
Alta Mission	030-270-066-000	125.00
Alta Mission	030-270-067-000	125.00
Alta Mission	030-270-068-000	125.00
Alta Mission	030-270-069-000	125.00
Alta Mission	030-270-070-000	125.00
Alta Mission	030-270-071-000	125.00
Alta Mission	030-270-072-000	125.00
Alta Mission	030-270-073-000	125.00
Alta Mission	030-270-074-000	125.00
Alta Mission	030-270-075-000	125.00
Alta Mission	030-270-076-000	125.00
Alta Mission	030-270-077-000	125.00
Alta Mission	030-270-078-000	125.00
Alta Mission	030-270-079-000	125.00
Alta Mission	030-270-080-000	125.00
Alta Mission	030-270-081-000	125.00
Alta Mission	030-270-082-000	125.00
Alta Mission	030-270-083-000	125.00
Alta Mission	030-270-084-000	125.00
Alta Mission	030-270-085-000	125.00
Alta Mission	030-270-086-000	125.00
Alta Mission	030-270-087-000	125.00
Alta Mission	030-270-088-000	125.00
Alta Mission	030-270-089-000	125.00
Alta Mission	030-270-090-000	125.00
Alta Mission	030-270-091-000	125.00
Morningside Phase 1	014-460-001-000	170.18
Morningside Phase 1	014-460-002-000	170.18
Morningside Phase 1	014-460-003-000	170.18
Morningside Phase 1	014-460-004-000	170.18
Morningside Phase 1	014-460-005-000	170.18
Morningside Phase 1	014-460-006-000	170.18
Morningside Phase 1	014-460-007-000	170.18
Morningside Phase 1	014-460-008-000	170.18
Morningside Phase 1	014-460-009-000	170.18
Morningside Phase 1	014-460-010-000	170.18
Morningside Phase 1	014-460-011-000	170.18
Morningside Phase 1	014-460-012-000	170.18
Morningside Phase 1	014-460-013-000	170.18
Morningside Phase 1	014-460-014-000	170.18
Morningside Phase 1	014-460-015-000	170.18
Morningside Phase 1	014-460-016-000	170.18

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District	APN	Proposed Assessment (1)
Morningside Phase 1	014-460-017-000	170.18
Morningside Phase 1	014-460-018-000	170.18
Morningside Phase 1	014-460-019-000	170.18
Morningside Phase 1	014-460-020-000	170.18
Morningside Phase 1	014-460-021-000	170.18
Morningside Phase 1	014-460-022-000	170.18
Morningside Phase 1	014-460-023-000	170.18
Morningside Phase 1	014-460-024-000	170.18
Morningside Phase 1	014-460-025-000	170.18
Morningside Phase 1	014-460-026-000	170.18
Morningside Phase 1	014-460-027-000	170.18
Morningside Phase 1	014-460-028-000	170.18
Morningside Phase 1	014-460-029-000	170.18
Morningside Phase 1	014-460-030-000	170.18
Morningside Phase 1	014-460-031-000	170.18
Morningside Phase 1	014-460-032-000	170.18
Morningside Phase 1	014-460-033-000	170.18
Morningside Phase 1	014-460-034-000	170.18
Morningside Phase 1	014-460-035-000	170.18
Morningside Phase 1	014-460-036-000	170.18
Morningside Phase 1	014-460-037-000	170.18
Morningside Phase 1	014-460-038-000	170.18
Morningside Phase 1	014-460-039-000	170.18
Morningside Phase 1	014-460-040-000	170.18
Morningside Phase 1	014-460-048-000	85.09
Morningside Phase 1	014-460-050-000	85.09
Morningside Phase 1	014-470-001-000	170.18
Morningside Phase 1	014-470-002-000	170.18
Morningside Phase 1	014-470-003-000	170.18
Morningside Phase 1	014-470-004-000	170.18
Morningside Phase 1	014-470-005-000	170.18
Morningside Phase 1	014-470-006-000	170.18
Morningside Phase 1	014-470-007-000	170.18
Morningside Phase 2	014-470-009-000	133.26
Morningside Phase 2	014-470-010-000	133.26
Morningside Phase 2	014-470-011-000	133.26
Morningside Phase 2	014-470-012-000	133.26
Morningside Phase 2	014-470-013-000	133.26
Morningside Phase 2	014-470-014-000	133.26
Morningside Phase 2	014-470-015-000	133.26
Morningside Phase 2	014-470-016-000	133.26
Morningside Phase 2	014-470-017-000	133.26
Morningside Phase 2	014-470-018-000	133.26
Morningside Phase 2	014-470-019-000	133.26
Morningside Phase 2	014-470-020-000	133.26
Morningside Phase 2	014-470-021-000	133.26
Morningside Phase 2	014-470-022-000	133.26
Morningside Phase 2	014-470-023-000	133.26
Morningside Phase 2	014-470-024-000	133.26
Morningside Phase 2	014-470-025-000	133.26
Morningside Phase 2	014-470-026-000	133.26
Morningside Phase 2	014-470-027-000	133.26

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District	APN	Proposed Assessment (1)
Morningside Phase 2	014-470-030-000	133.26
Morningside Phase 2	014-470-031-000	133.26
Morningside Phase 2	014-470-032-000	133.26
Morningside Phase 2	014-470-033-000	133.26
Morningside Phase 2	014-470-034-000	133.26
Morningside Phase 2	014-470-035-000	133.26
Morningside Phase 2	014-470-036-000	133.26
Morningside Phase 2	014-470-037-000	133.26
Morningside Phase 2	014-470-038-000	133.26
Morningside Phase 2	014-470-039-000	133.26
Morningside Phase 2	014-470-040-000	133.26
Morningside Phase 2	014-470-041-000	133.26
Morningside Phase 2	014-470-042-000	133.26
Morningside Phase 2	014-470-043-000	133.26
Morningside Phase 2	014-470-044-000	133.26
Morningside Phase 2	014-470-045-000	133.26
Morningside Phase 2	014-470-046-000	133.26
Morningside Phase 2	014-470-047-000	133.26
Morningside Phase 2	014-470-048-000	133.26
Morningside Phase 2	014-470-049-000	133.26
Morningside Phase 2	014-470-050-000	133.26
Morningside Phase 2	014-470-051-000	133.26
Morningside Phase 2	014-470-052-000	133.26
Morningside Phase 2	014-470-053-000	133.26
Morningside Phase 2	014-470-054-000	133.26
Morningside Phase 2	014-470-055-000	133.26
Morningside Phase 2	014-470-057-000	133.26
Morningside Phase 2	014-470-058-000	133.26
Morningside Phase 2	014-470-059-000	42.88
Morningside Phase 2	014-470-060-000	42.88
Morningside Phase 2	014-470-061-000	42.88
Morningside Phase 2	014-470-062-000	42.88
Morningside Phase 2	014-470-063-000	42.88
Morningside Phase 2	014-470-064-000	42.88
Morningside Phase 2	014-470-065-000	42.88
Morningside Phase 2	014-470-066-000	42.88
Morningside Phase 2	014-470-067-000	42.88
Morningside Phase 2	014-470-068-000	42.88
Morningside Phase 2	014-470-069-000	42.88
Morningside Phase 2	014-470-070-000	42.88
Morningside Phase 2	014-470-071-000	42.88
Morningside Phase 2	014-470-072-000	42.88
Morningside Phase 2	014-470-073-000	42.88
Morningside Phase 2	014-470-074-000	42.88
Morningside Phase 2	014-470-075-000	42.88
Morningside Phase 2	014-470-076-000	42.88
Morningside Phase 2	014-470-077-000	42.88
Morningside Phase 2	014-470-078-000	42.88
Morningside Phase 2	014-470-079-000	42.88
Morningside Phase 2	014-470-080-000	42.88
Morningside Phase 2	014-470-081-000	42.88
Morningside Phase 2	014-470-082-000	42.88

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District	APN	Proposed Assessment (1)
Morningside Phase 2	014-470-083-000	42.88
Morningside Phase 2	014-470-084-000	42.88
Morningside Phase 2	014-470-085-000	42.88
Morningside Phase 2	014-470-086-000	42.88
Morningside Phase 2	014-470-087-000	42.88
Morningside Phase 2	014-470-088-000	42.88
Morningside Phase 2	014-470-089-000	42.88
Morningside Phase 2	014-470-090-000	42.88
Morningside Phase 2	014-470-091-000	42.88
Morningside Phase 2	014-470-092-000	42.88
Morningside Phase 2	014-470-093-000	42.88
Morningside Phase 2	014-470-094-000	42.88
Morningside Phase 2	014-470-095-000	42.88
Morningside Phase 2	014-470-096-000	42.88
Morningside Phase 2	014-470-097-000	42.88
Morningside Phase 2	014-470-098-000	42.88
Morningside Phase 2	014-470-099-000	42.88
Sugar Plum/Villagio	014-500-001-000	140.57
Sugar Plum/Villagio	014-500-002-000	140.57
Sugar Plum/Villagio	014-500-003-000	140.57
Sugar Plum/Villagio	014-500-004-000	140.57
Sugar Plum/Villagio	014-500-005-000	140.57
Sugar Plum/Villagio	014-500-006-000	140.57
Sugar Plum/Villagio	014-500-007-000	140.57
Sugar Plum/Villagio	014-500-008-000	140.57
Sugar Plum/Villagio	014-500-009-000	140.57
Sugar Plum/Villagio	014-500-010-000	140.57
Sugar Plum/Villagio	014-500-011-000	140.57
Sugar Plum/Villagio	014-500-012-000	140.57
Sugar Plum/Villagio	014-500-013-000	140.57
Sugar Plum/Villagio	014-500-014-000	140.57
Sugar Plum/Villagio	014-500-015-000	140.57
Sugar Plum/Villagio	014-500-016-000	140.57
Sugar Plum/Villagio	014-500-017-000	140.57
Sugar Plum/Villagio	014-500-018-000	140.57
Sugar Plum/Villagio	014-500-019-000	140.57
Sugar Plum/Villagio	014-500-020-000	140.57
Sugar Plum/Villagio	014-500-021-000	140.57
Sugar Plum/Villagio	014-500-022-000	140.57
Sugar Plum/Villagio	014-500-023-000	140.57
Sugar Plum/Villagio	014-500-024-000	140.57
Sugar Plum/Villagio	014-500-025-000	140.57
Sugar Plum/Villagio	014-500-026-000	140.57
Sugar Plum/Villagio	014-500-027-000	140.57
Sugar Plum/Villagio	014-500-028-000	140.57
Sugar Plum/Villagio	014-500-029-000	140.57
Sugar Plum/Villagio	014-500-030-000	140.57
Sugar Plum/Villagio	014-500-031-000	140.57
Sugar Plum/Villagio	014-500-032-000	140.57
Sugar Plum/Villagio	014-500-033-000	140.57
Sugar Plum/Villagio	014-500-034-000	140.57
Sugar Plum/Villagio	014-500-035-000	140.57

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District	APN	Proposed Assessment (1)
Sugar Plum/Villagio	014-500-036-000	140.57
Sugar Plum/Villagio	014-500-037-000	140.57
Sugar Plum/Villagio	014-500-038-000	140.57
Sugar Plum/Villagio	014-500-039-000	140.57
Sugar Plum/Villagio	014-500-041-000	140.57
Sugar Plum/Villagio	014-500-042-000	140.57
Sugar Plum/Villagio	014-500-043-000	140.57
Sugar Plum/Villagio	014-500-044-000	140.57
Sugar Plum/Villagio	014-500-045-000	140.57
Sugar Plum/Villagio	014-500-046-000	140.57
Sugar Plum/Villagio	014-500-047-000	140.57
Sugar Plum/Villagio	014-500-048-000	140.57
Sugar Plum/Villagio	014-500-049-000	140.57
Sugar Plum/Villagio	014-500-050-000	140.57
Sugar Plum/Villagio	014-500-051-000	140.57
Sugar Plum/Villagio	014-500-052-000	140.57
Sugar Plum/Villagio	014-500-053-000	140.57
Sugar Plum/Villagio	014-500-054-000	140.57
Sugar Plum/Villagio	014-500-055-000	140.57
Sugar Plum/Villagio	014-500-056-000	140.57
Sugar Plum/Villagio	014-500-057-000	140.57
Sugar Plum/Villagio	014-500-058-000	140.57
Sugar Plum/Villagio	014-500-059-000	140.57
Sugar Plum/Villagio	014-500-060-000	140.57
Sugar Plum/Villagio	014-500-061-000	140.57
Sugar Plum/Villagio	014-500-062-000	140.57
Sugar Plum/Villagio	014-500-063-000	140.57
Sugar Plum/Villagio	014-500-064-000	140.57
Sugar Plum/Villagio	014-500-065-000	140.57
Sugar Plum/Villagio	014-500-066-000	140.57
Sugar Plum/Villagio	014-500-067-000	140.57
Sugar Plum/Villagio	014-500-068-000	140.57
Sugar Plum/Villagio	014-500-069-000	140.57
Sugar Plum/Villagio	014-500-070-000	140.57
Sugar Plum/Villagio	014-500-071-000	140.57
Sugar Plum/Villagio	014-500-072-000	140.57
Sugar Plum/Villagio	014-500-073-000	140.57
Sugar Plum/Villagio	014-500-074-000	140.57
Sugar Plum/Villagio	014-500-075-000	140.57
Sugar Plum/Villagio	014-500-076-000	140.57
Sugar Plum/Villagio	014-500-077-000	140.57
Sugar Plum/Villagio	014-500-078-000	140.57
Sugar Plum/Villagio	014-500-079-000	140.57
Sugar Plum/Villagio	014-570-001-000	140.57
Sugar Plum/Villagio	014-570-002-000	140.57
Sugar Plum/Villagio	014-570-003-000	140.57
Sugar Plum/Villagio	014-570-004-000	140.57
Sugar Plum/Villagio	014-570-005-000	140.57
Sugar Plum/Villagio	014-570-006-000	140.57
Sugar Plum/Villagio	014-570-007-000	140.57
Sugar Plum/Villagio	014-570-008-000	140.57
Sugar Plum/Villagio	014-570-009-000	140.57

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District	APN	Proposed Assessment (1)
Sugar Plum/Villagio	014-570-010-000	140.57
Sugar Plum/Villagio	014-570-011-000	140.57
Sugar Plum/Villagio	014-570-012-000	140.57
Sugar Plum/Villagio	014-570-013-000	140.57
Sugar Plum/Villagio	014-570-014-000	140.57
Sugar Plum/Villagio	014-570-015-000	140.57
Sugar Plum/Villagio	014-570-016-000	140.57
Sugar Plum/Villagio	014-570-017-000	140.57
Sugar Plum/Villagio	014-570-018-000	140.57
Sugar Plum/Villagio	014-570-019-000	140.57
Sugar Plum/Villagio	014-570-020-000	140.57
Sugar Plum/Villagio	014-570-021-000	140.57
Sugar Plum/Villagio	014-570-022-000	140.57
Sugar Plum/Villagio	014-570-023-000	140.57
Sugar Plum/Villagio	014-570-024-000	140.57
Sugar Plum/Villagio	014-570-025-000	140.57
Sugar Plum/Villagio	014-570-026-000	140.57
Sugar Plum/Villagio	014-570-027-000	140.57
Sugar Plum/Villagio	014-570-028-000	140.57
Sugar Plum/Villagio	014-570-029-000	140.57
Sugar Plum/Villagio	014-570-030-000	140.57
Sugar Plum/Villagio	014-570-031-000	140.57
Sugar Plum/Villagio	014-570-032-000	140.57
Sugar Plum/Villagio	014-570-033-000	140.57
Sugar Plum/Villagio	014-570-034-000	140.57
Sugar Plum/Villagio	014-570-035-000	140.57
Sugar Plum/Villagio	014-570-036-000	140.57
Sugar Plum/Villagio	014-570-037-000	140.57
Sugar Plum/Villagio	014-570-038-000	140.57
Sugar Plum/Villagio	014-570-039-000	140.57
Sugar Plum/Villagio	014-570-040-000	140.57
Sugar Plum/Villagio	014-570-041-000	140.57
Sugar Plum/Villagio	014-570-042-000	140.57
Sugar Plum/Villagio	014-570-043-000	140.57
Sugar Plum/Villagio	014-570-044-000	140.57
Sugar Plum/Villagio	014-570-045-000	140.57
Sugar Plum/Villagio	014-570-046-000	140.57
Sugar Plum/Villagio	014-570-047-000	140.57
Sugar Plum/Villagio	014-570-048-000	140.57
Sugar Plum/Villagio	014-570-049-000	140.57
Sugar Plum/Villagio	014-570-050-000	140.57
Sugar Plum/Villagio	014-570-051-000	140.57
Sugar Plum/Villagio	014-570-052-000	140.57
Sugar Plum/Villagio	014-570-053-000	140.57
Sugar Plum/Villagio	014-570-054-000	140.57
Sugar Plum/Villagio	014-570-055-000	140.57
Sugar Plum/Villagio	014-570-056-000	140.57
Sugar Plum/Villagio	014-570-057-000	140.57
Sugar Plum/Villagio	014-570-058-000	140.57
Sugar Plum/Villagio	014-570-059-000	140.57
Sugar Plum/Villagio	014-570-060-000	140.57
Sugar Plum/Villagio	014-570-061-000	140.57

City of Dinuba
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District	APN	Proposed Assessment (1)
Sugar Plum/Villagio	014-570-062-000	140.57
Sugar Plum/Villagio	014-570-063-000	140.57
Sugar Plum/Villagio	014-570-064-000	140.57
Sugar Plum/Villagio	014-570-065-000	140.57
Citrus Heights	017-163-002-000	125.75
Citrus Heights	017-163-003-000	125.75
Citrus Heights	017-163-004-000	125.75
Citrus Heights	017-163-005-000	125.75
Citrus Heights	017-163-006-000	125.75
Citrus Heights	017-163-007-000	125.75
Citrus Heights	017-163-008-000	125.75
Citrus Heights	017-163-009-000	125.75
Citrus Heights	017-163-010-000	125.75
Citrus Heights	017-163-011-000	125.75
Citrus Heights	017-163-012-000	125.75
Citrus Heights	017-163-013-000	125.75
Citrus Heights	017-163-014-000	125.75
Citrus Heights	017-163-015-000	125.75
Citrus Heights	017-163-016-000	125.75
Citrus Heights	017-163-017-000	125.75
Sierra View	013-120-013-000	225.70
Sierra View	013-120-014-000	225.70
Sierra View	013-120-015-000	225.70
Sierra View	013-120-016-000	225.70
Sierra View	013-120-017-000	225.70
Sierra View	013-120-018-000	225.70
Sierra View	013-120-019-000	225.70
Sierra View	013-120-020-000	225.70
Sierra View	013-120-021-000	225.70
Sierra View	013-120-022-000	225.70
Sierra View	013-120-023-000	225.70
Sierra View	013-120-024-000	225.70
Sierra View	013-120-025-000	225.70
Sierra View	013-120-026-000	225.70
Sierra View	013-120-027-000	225.70
Sierra View	013-120-030-000	225.70
Sierra View	013-120-031-000	225.70
Sierra View	013-120-032-000	225.70
Sierra View	013-120-033-000	225.70
Sierra View	013-120-034-000	225.70
Sierra View	013-120-035-000	225.70
Sierra View	013-120-036-000	225.70
Sierra View	013-120-037-000	225.70
Sierra View	013-120-038-000	225.70
Sierra View	013-120-039-000	225.70
Stony Creek	030-260-048-000	130.94
Stony Creek	030-260-049-000	130.94
Stony Creek	030-260-050-000	130.94
Stony Creek	030-260-051-000	130.94
Stony Creek	030-260-052-000	130.94
Stony Creek	030-260-053-000	130.94
Stony Creek	030-260-054-000	130.94

City of Dinuba
Landscape and Lighting Assessment Districts
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District	APN	Proposed Assessment (1)
Stony Creek	030-260-055-000	130.94
Stony Creek	030-260-056-000	130.94
Stony Creek	030-260-057-000	130.94
Stony Creek	030-260-058-000	130.94
Parkside/Muirfield	018-200-001-000	182.83
Parkside/Muirfield	018-200-002-000	182.83
Parkside/Muirfield	018-200-003-000	182.83
Parkside/Muirfield	018-200-004-000	182.83
Parkside/Muirfield	018-200-005-000	182.83
Parkside/Muirfield	018-200-006-000	182.83
Parkside/Muirfield	018-200-007-000	182.83
Parkside/Muirfield	018-200-008-000	182.83
Parkside/Muirfield	018-200-009-000	182.83
Parkside/Muirfield	018-200-010-000	182.83
Parkside/Muirfield	018-200-011-000	182.83
Parkside/Muirfield	018-200-012-000	182.83
Parkside/Muirfield	018-200-013-000	182.83
Parkside/Muirfield	018-200-014-000	182.83
Parkside/Muirfield	018-200-015-000	182.83
Parkside/Muirfield	018-200-016-000	182.83
Parkside/Muirfield	018-200-017-000	182.83
Parkside/Muirfield	018-200-018-000	182.83
Parkside/Muirfield	018-200-019-000	182.83
Parkside/Muirfield	018-200-020-000	182.83
Parkside/Muirfield	018-200-021-000	182.83
Parkside/Muirfield	018-200-022-000	182.83
Parkside/Muirfield	018-200-023-000	182.83
Parkside/Muirfield	018-200-024-000	182.83
Parkside/Muirfield	018-200-025-000	182.83
Parkside/Muirfield	018-200-026-000	182.83
Parkside/Muirfield	018-200-027-000	182.83
Parkside/Muirfield	018-200-028-000	182.83
Parkside/Muirfield	018-200-029-000	182.83
Parkside/Muirfield	018-200-030-000	182.83
Parkside/Muirfield	018-200-031-000	182.83
Parkside/Muirfield	018-200-032-000	182.83
Parkside/Muirfield	018-200-033-000	182.83
Parkside/Muirfield	018-200-034-000	182.83
Parkside/Muirfield	018-200-035-000	182.83
Parkside/Muirfield	018-200-036-000	182.83
Parkside/Muirfield	018-200-037-000	182.83
Parkside/Muirfield	018-200-038-000	182.83
Parkside/Muirfield	018-200-039-000	182.83
Parkside/Muirfield	018-200-040-000	182.83
Parkside/Muirfield	018-200-041-000	182.83
Parkside/Muirfield	018-200-042-000	182.83
Parkside/Muirfield	018-200-043-000	182.83
Parkside/Muirfield	018-200-044-000	182.83
Parkside/Muirfield	018-200-045-000	182.83
Parkside/Muirfield	018-200-046-000	182.83
Parkside/Muirfield	018-200-047-000	182.83
Parkside/Muirfield	018-200-048-000	182.83

City of Dinuba
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District	APN	Proposed Assessment (1)
Parkside/Muirfield	018-200-049-000	182.83
Parkside/Muirfield	018-200-050-000	182.83
Parkside/Muirfield	018-200-051-000	182.83
Parkside/Muirfield	018-200-052-000	182.83
Parkside/Muirfield	018-200-053-000	182.83
Parkside/Muirfield	018-200-054-000	182.83
Parkside/Muirfield	018-200-055-000	182.83
Parkside/Muirfield	018-200-056-000	182.83
Parkside/Muirfield	018-200-057-000	182.83
Parkside/Muirfield	018-200-058-000	182.83
Parkside/Muirfield	018-200-059-000	182.83
Parkside/Muirfield	018-200-060-000	182.83
Parkside/Muirfield	018-200-061-000	182.83
Parkside/Muirfield	018-200-062-000	182.83
Parkside/Muirfield	018-200-063-000	182.83
Parkside/Muirfield	018-200-064-000	182.83
Parkside/Muirfield	018-200-065-000	182.83
Parkside/Muirfield	018-200-066-000	182.83
Parkside/Muirfield	018-200-067-000	182.83
Parkside/Muirfield	018-200-068-000	182.83
Parkside/Muirfield	018-200-069-000	182.83
Parkside/Muirfield	018-200-070-000	182.83
Parkside/Muirfield	018-200-071-000	182.83
Parkside/Muirfield	018-200-072-000	182.83
Parkside/Muirfield	018-200-073-000	182.83
Parkside/Muirfield	018-200-074-000	182.83
Parkside/Muirfield	018-200-075-000	182.83
Parkside/Muirfield	018-200-076-000	182.83
Parkside/Muirfield	018-210-001-000	182.83
Parkside/Muirfield	018-210-002-000	182.83
Parkside/Muirfield	018-210-003-000	182.83
Parkside/Muirfield	018-210-006-000	182.83
Parkside/Muirfield	018-210-007-000	182.83
Parkside/Muirfield	018-210-008-000	182.83
Parkside/Muirfield	018-210-009-000	182.83
Parkside/Muirfield	018-210-010-000	182.83
Parkside/Muirfield	018-210-011-000	182.83
Parkside/Muirfield	018-210-012-000	182.83
Parkside/Muirfield	018-210-013-000	182.83
Parkside/Muirfield	018-210-014-000	182.83
Parkside/Muirfield	018-210-020-000	182.83
Parkside/Muirfield	018-210-024-000	182.83
Parkside/Muirfield	018-210-025-000	182.83
Parkside/Muirfield	018-210-026-000	182.83
Parkside/Muirfield	018-210-027-000	182.83
Parkside/Muirfield	018-210-028-000	182.83
Parkside/Muirfield	018-210-029-000	182.83
Parkside/Muirfield	018-210-030-000	182.83
Parkside/Muirfield	018-210-031-000	182.83
Parkside/Muirfield	018-210-032-000	182.83
Parkside/Muirfield	018-210-033-000	182.83
Parkside/Muirfield	018-210-034-000	182.83

City of Dinuba
Landscape and Lighting Assessment Districts
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District	APN	Proposed Assessment (1)
Parkside/Muirfield	018-210-035-000	182.83
Parkside/Muirfield	018-210-036-000	182.83
Parkside/Muirfield	018-210-037-000	182.83
Parkside/Muirfield	018-210-038-000	182.83
Parkside/Muirfield	018-210-039-000	182.83
Parkside/Muirfield	018-210-040-000	182.83
Parkside/Muirfield	018-210-041-000	182.83
Parkside/Muirfield	018-210-042-000	182.83
Parkside/Muirfield	018-210-043-000	182.83
Parkside/Muirfield	018-210-044-000	182.83
Parkside/Muirfield	018-210-045-000	182.83
Parkside/Muirfield	018-210-046-000	182.83
Parkside/Muirfield	018-210-047-000	182.83
Parkside/Muirfield	018-210-048-000	182.83
Parkside/Muirfield	018-210-049-000	182.83
Parkside/Muirfield	018-210-050-000	182.83
Parkside/Muirfield	018-210-051-000	182.83
Parkside/Muirfield	018-210-052-000	182.83
Parkside/Muirfield	018-210-053-000	182.83
Parkside/Muirfield	018-210-058-000	182.83
Parkside/Muirfield	018-210-061-000	182.83
Parkside/Muirfield	018-210-062-000	182.83
Parkside/Muirfield	018-210-063-000	182.83
Parkside/Muirfield	018-210-064-000	182.83
Parkside/Muirfield	018-210-065-000	182.83
Parkside/Muirfield	018-210-066-000	182.83
Parkside/Muirfield	018-220-001-000	182.83
Parkside/Muirfield	018-220-002-000	182.83
Parkside/Muirfield	018-220-003-000	182.83
Parkside/Muirfield	018-220-004-000	182.83
Parkside/Muirfield	018-220-005-000	182.83
Parkside/Muirfield	018-220-006-000	182.83
Parkside/Muirfield	018-220-007-000	182.83
Parkside/Muirfield	018-220-008-000	182.83
Parkside/Muirfield	018-220-009-000	182.83
Parkside/Muirfield	018-220-010-000	182.83
Parkside/Muirfield	018-220-011-000	182.83
Parkside/Muirfield	018-220-012-000	182.83
Parkside/Muirfield	018-220-013-000	182.83
Parkside/Muirfield	018-220-014-000	182.83
Parkside/Muirfield	018-220-015-000	182.83
Parkside/Muirfield	018-220-016-000	182.83
Parkside/Muirfield	018-220-017-000	182.83
Parkside/Muirfield	018-220-018-000	182.83
Parkside/Muirfield	018-220-019-000	182.83
Parkside/Muirfield	018-220-020-000	182.83
Parkside/Muirfield	018-220-021-000	182.83
Parkside/Muirfield	018-220-022-000	182.83
Parkside/Muirfield	018-220-023-000	182.83
Parkside/Muirfield	018-220-024-000	182.83
Parkside/Muirfield	018-220-025-000	182.83
Parkside/Muirfield	018-220-026-000	182.83

City of Dinuba
Landscape and Lighting Assessment Districts
2017/18 Assessment Roll

District	APN	Proposed Assessment (1)
Parkside/Muirfield	018-220-027-000	182.83
Parkside/Muirfield	018-220-028-000	182.83
Parkside/Muirfield	018-220-029-000	182.83
Parkside/Muirfield	018-220-030-000	182.83
Parkside/Muirfield	018-220-031-000	182.83
Parkside/Muirfield	018-220-032-000	182.83
Parkside/Muirfield	018-220-033-000	182.83
Parkside/Muirfield	018-220-034-000	182.83
Parkside/Muirfield	018-220-035-000	182.83
Parkside/Muirfield	018-220-036-000	182.83
Parkside/Muirfield	018-220-037-000	182.83
Parkside/Muirfield	018-220-038-000	182.83
Parkside/Muirfield	018-220-039-000	182.83
Parkside/Muirfield	018-220-040-000	182.83
Parkside/Muirfield	018-220-041-000	182.83
Parkside/Muirfield	018-220-042-000	182.83
Parkside/Muirfield	018-220-043-000	182.83
Parkside/Muirfield	018-220-044-000	182.83
Parkside/Muirfield	018-220-045-000	182.83
Parkside/Muirfield	018-220-046-000	182.83
Parkside/Muirfield	018-220-047-000	182.83
Parkside/Muirfield	018-220-048-000	182.83
Parkside/Muirfield	018-220-049-000	182.83
Parkside/Muirfield	018-220-050-000	182.83
Parkside/Muirfield	018-220-051-000	182.83
Parkside/Muirfield	018-220-052-000	182.83
Parkside/Muirfield	018-220-053-000	182.83
Parkside/Muirfield	018-220-055-000	182.83
Parkside/Muirfield	018-220-056-000	182.83
Parkside/Muirfield	018-220-057-000	182.83
Parkside/Muirfield	018-220-058-000	182.83
Parkside/Muirfield	018-220-059-000	182.83
Parkside/Muirfield	018-220-060-000	182.83
Parkside/Muirfield	018-220-061-000	182.83
Parkside/Muirfield	018-220-062-000	182.83
Parkside/Muirfield	018-220-063-000	182.83
Parkside/Muirfield	018-220-064-000	182.83
Parkside/Muirfield	018-220-065-000	182.83
Parkside/Muirfield	018-220-066-000	182.83
Parkside/Muirfield	018-220-067-000	182.83
Parkside/Muirfield	018-220-068-000	182.83
Parkside/Muirfield	018-220-069-000	182.83
Parkside/Muirfield	018-220-070-000	182.83
Parkside/Muirfield	018-220-071-000	182.83
Parkside/Muirfield	018-220-072-000	182.83
Parkside/Muirfield	018-220-073-000	182.83
Parkside/Muirfield	018-220-074-000	182.83
Parkside/Muirfield	018-220-075-000	182.83
Parkside/Muirfield	018-220-076-000	182.83
Parkside/Muirfield	018-220-077-000	182.83
Parkside/Muirfield	018-220-078-000	182.83
Parkside/Muirfield	018-220-079-000	182.83

City of Dinuba
Landscape and Lighting Assessment Districts
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District	APN	Proposed Assessment (1)
Parkside/Muirfield	018-220-080-000	182.83
Parkside/Muirfield	018-220-081-000	182.83
Parkside/Muirfield	018-220-082-000	182.83
Parkside/Muirfield	018-220-083-000	182.83
Parkside/Muirfield	018-220-084-000	182.83
Parkside/Muirfield	018-220-085-000	182.83
Parkside/Muirfield	018-220-086-000	182.83
Parkside/Muirfield	018-220-087-000	182.83
Parkside/Muirfield	018-220-088-000	182.83
Parkside/Muirfield	018-230-001-000	182.83
Parkside/Muirfield	018-230-002-000	182.83
Parkside/Muirfield	018-230-003-000	182.83
Parkside/Muirfield	018-230-004-000	182.83
Parkside/Muirfield	018-230-005-000	182.83
Parkside/Muirfield	018-230-006-000	182.83
Parkside/Muirfield	018-230-007-000	182.83
Parkside/Muirfield	018-230-008-000	182.83
Parkside/Muirfield	018-230-009-000	182.83
Parkside/Muirfield	018-230-010-000	182.83
Parkside/Muirfield	018-230-011-000	182.83
Parkside/Muirfield	018-230-012-000	182.83
Parkside/Muirfield	018-230-013-000	182.83
Parkside/Muirfield	018-230-014-000	182.83
Parkside/Muirfield	018-230-015-000	182.83
Parkside/Muirfield	018-230-016-000	182.83
Parkside/Muirfield	018-230-017-000	182.83
Parkside/Muirfield	018-230-018-000	182.83
Parkside/Muirfield	018-230-019-000	182.83
Parkside/Muirfield	018-230-020-000	182.83
Parkside/Muirfield	018-230-021-000	182.83
Parkside/Muirfield	018-230-022-000	182.83
Parkside/Muirfield	018-230-023-000	182.83
Parkside/Muirfield	018-230-024-000	182.83
Parkside/Muirfield	018-230-025-000	182.83
Parkside/Muirfield	018-230-026-000	182.83
Parkside/Muirfield	018-230-027-000	182.83
Parkside/Muirfield	018-230-028-000	182.83
Parkside/Muirfield	018-230-029-000	182.83
Parkside/Muirfield	018-230-030-000	182.83
Parkside/Muirfield	018-230-031-000	182.83
Parkside/Muirfield	018-230-032-000	182.83
Parkside/Muirfield	018-230-033-000	182.83
Parkside/Muirfield	018-230-034-000	182.83
Parkside/Muirfield	018-230-035-000	182.83
Parkside/Muirfield	018-230-036-000	182.83
Parkside/Muirfield	018-230-037-000	182.83
Parkside/Muirfield	018-230-038-000	182.83
Parkside/Muirfield	018-230-039-000	182.83
Parkside/Muirfield	018-230-040-000	182.83
Parkside/Muirfield	018-230-041-000	182.83
Parkside/Muirfield	018-230-042-000	182.83
Parkside/Muirfield	018-230-043-000	182.83

City of Dinuba
Landscape and Lighting Assessment Districts
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District	APN	Proposed Assessment (1)
Parkside/Muirfield	018-230-044-000	182.83
Parkside/Muirfield	018-230-045-000	182.83
Parkside/Muirfield	018-230-046-000	182.83
Parkside/Muirfield	018-230-047-000	182.83
Parkside/Muirfield	018-230-048-000	182.83
Parkside/Muirfield	018-230-049-000	182.83
Parkside/Muirfield	018-230-050-000	182.83
Parkside/Muirfield	018-230-051-000	182.83
Parkside/Muirfield	018-230-052-000	182.83
Parkside/Muirfield	018-230-053-000	182.83
Parkside/Muirfield	018-230-054-000	182.83
Parkside/Muirfield	018-230-055-000	182.83
Parkside/Muirfield	018-230-056-000	182.83
Parkside/Muirfield	018-230-057-000	182.83
Parkside/Muirfield	018-230-058-000	182.83
Parkside/Muirfield	018-230-059-000	182.83
Parkside/Muirfield	018-230-060-000	182.83
Parkside/Muirfield	018-230-061-000	182.83
Parkside/Muirfield	018-230-062-000	182.83
Parkside/Muirfield	018-230-063-000	182.83
Parkside/Muirfield	018-230-064-000	182.83
Parkside/Muirfield	018-230-065-000	182.83
Parkside/Muirfield	018-230-066-000	182.83
Parkside/Muirfield	018-240-001-000	182.83
Parkside/Muirfield	018-240-002-000	182.83
Parkside/Muirfield	018-240-003-000	182.83
Parkside/Muirfield	018-240-004-000	182.83
Parkside/Muirfield	018-240-005-000	182.83
Parkside/Muirfield	018-240-006-000	182.83
Parkside/Muirfield	018-240-007-000	182.83
Parkside/Muirfield	018-240-008-000	182.83
Parkside/Muirfield	018-240-009-000	182.83
Parkside/Muirfield	018-240-010-000	182.83
Parkside/Muirfield	018-240-011-000	182.83
Parkside/Muirfield	018-240-012-000	182.83
Parkside/Muirfield	018-240-013-000	182.83
Parkside/Muirfield	018-240-014-000	182.83
Parkside/Muirfield	018-240-015-000	182.83
Parkside/Muirfield	018-240-016-000	182.83
Parkside/Muirfield	018-240-017-000	182.83
Parkside/Muirfield	018-240-018-000	182.83
Parkside/Muirfield	018-240-019-000	182.83
Parkside/Muirfield	018-240-020-000	182.83
Parkside/Muirfield	018-240-021-000	182.83
Parkside/Muirfield	018-240-022-000	182.83
Parkside/Muirfield	018-240-023-000	182.83
Parkside/Muirfield	018-240-024-000	182.83
Parkside/Muirfield	018-240-025-000	182.83
Parkside/Muirfield	018-240-026-000	182.83
Parkside/Muirfield	018-240-027-000	182.83
Parkside/Muirfield	018-240-028-000	182.83
Parkside/Muirfield	018-240-029-000	182.83

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District	APN	Proposed Assessment (1)
Parkside/Muirfield	018-240-030-000	182.83
Parkside/Muirfield	018-240-031-000	182.83
Parkside/Muirfield	018-240-032-000	182.83
Parkside/Muirfield	018-240-033-000	182.83
Parkside/Muirfield	018-240-034-000	182.83
Parkside/Muirfield	018-240-035-000	182.83
Parkside/Muirfield	018-240-036-000	182.83
Parkside/Muirfield	018-240-037-000	182.83
Parkside/Muirfield	018-240-038-000	182.83
Parkside/Muirfield	018-240-039-000	182.83
Parkside/Muirfield	018-240-040-000	182.83
Parkside/Muirfield	018-240-041-000	182.83
Parkside/Muirfield	018-240-042-000	182.83
Parkside/Muirfield	018-240-043-000	182.83
Parkside/Muirfield	018-240-044-000	182.83
Parkside/Muirfield	018-240-045-000	182.83
Parkside/Muirfield	018-240-046-000	182.83
Parkside/Muirfield	018-240-047-000	182.83
Parkside/Muirfield	018-240-048-000	182.83
Parkside/Muirfield	018-240-049-000	182.83
Parkside/Muirfield	018-240-050-000	182.83
Parkside/Muirfield	018-240-051-000	182.83
Parkside/Muirfield	018-240-052-000	182.83
Parkside/Muirfield	018-240-053-000	182.83
Parkside/Muirfield	018-240-054-000	182.83
Parkside/Muirfield	018-240-055-000	182.83
Parkside/Muirfield	018-240-056-000	182.83
Parkside/Muirfield	018-240-057-000	182.83
Parkside/Muirfield	018-240-058-000	182.83
Parkside/Muirfield	018-240-059-000	182.83
Parkside/Muirfield	018-240-060-000	182.83
Parkside/Muirfield	018-240-061-000	182.83
Parkside/Muirfield	018-240-062-000	182.83
Parkside/Muirfield	018-240-063-000	182.83
Parkside/Muirfield	018-240-064-000	182.83
Parkside/Muirfield	018-240-065-000	182.83
Parkside/Muirfield	018-240-066-000	182.83
Parkside/Muirfield	018-240-067-000	182.83
Parkside/Muirfield	018-240-068-000	182.83
Parkside/Muirfield	018-240-069-000	182.83
Parkside/Muirfield	018-240-070-000	182.83
Parkside/Muirfield	018-240-071-000	182.83
Parkside/Muirfield	018-240-072-000	182.83
Parkside/Muirfield	018-240-073-000	182.83
Parkside/Muirfield	018-240-074-000	182.83
Parkside/Muirfield	018-240-075-000	182.83
Parkside/Muirfield	018-240-076-000	182.83
Parkside/Muirfield	018-240-077-000	182.83
Viscaya	014-390-044-000	285.13
Viscaya	014-390-045-000	285.13
Viscaya	014-390-046-000	285.13
Viscaya	014-390-047-000	285.13

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District	APN	Proposed Assessment (1)
Viscaya	014-390-048-000	285.13
Viscaya	014-390-049-000	285.13
Viscaya	014-390-050-000	285.13
Viscaya	014-390-051-000	285.13
Viscaya	014-390-052-000	285.13
Viscaya	014-390-053-000	285.13
Viscaya	014-390-054-000	285.13
Viscaya	014-390-055-000	285.13
Viscaya	014-480-001-000	285.13
Viscaya	014-480-002-000	285.13
Viscaya	014-480-003-000	285.13
Viscaya	014-480-004-000	285.13
Viscaya	014-480-005-000	285.13
Viscaya	014-480-006-000	285.13
Viscaya	014-480-007-000	285.13
Viscaya	014-480-008-000	285.13
Viscaya	014-480-009-000	285.13
Viscaya	014-480-010-000	285.13
Viscaya	014-480-011-000	285.13
Viscaya	014-480-012-000	285.13
Viscaya	014-480-013-000	285.13
Viscaya	014-480-014-000	285.13
Viscaya	014-510-001-000	285.13
Viscaya	014-510-002-000	285.13
Viscaya	014-510-003-000	285.13
Viscaya	014-510-004-000	285.13
Viscaya	014-510-005-000	285.13
Viscaya	014-510-006-000	285.13
Viscaya	014-510-007-000	285.13
Viscaya	014-510-008-000	285.13
Viscaya	014-510-009-000	285.13
Viscaya	014-510-010-000	285.13
Viscaya	014-510-011-000	285.13
Viscaya	014-510-012-000	285.13
Viscaya	014-510-013-000	285.13
Viscaya	014-510-014-000	285.13
Viscaya	014-510-015-000	285.13
Viscaya	014-510-016-000	285.13
Viscaya	014-510-017-000	285.13
Viscaya	014-510-018-000	285.13
Viscaya	014-510-019-000	285.13
Viscaya	014-510-020-000	285.13
Viscaya	014-510-021-000	285.13
Viscaya	014-510-022-000	285.13
Viscaya	014-510-023-000	285.13
Viscaya	014-510-024-000	285.13
Viscaya	014-510-026-000	285.13
Viscaya	014-510-027-000	285.13
Viscaya	014-510-028-000	285.13
Viscaya	014-510-030-000	285.13
Viscaya	014-510-031-000	285.13
Viscaya	014-510-032-000	285.13

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District	APN	Proposed Assessment (1)
Viscaya	014-510-033-000	285.13
Viscaya	014-510-034-000	285.13
Viscaya	014-510-035-000	285.13
Viscaya	014-510-036-000	285.13
Viscaya	014-510-037-000	285.13
Viscaya	014-510-038-000	285.13
Viscaya	014-510-039-000	285.13
Viscaya	014-510-040-000	285.13
Viscaya	014-510-041-000	285.13
Viscaya	014-510-042-000	285.13
Viscaya	014-510-043-000	285.13
Viscaya	014-510-044-000	285.13
Viscaya	014-510-045-000	285.13
Viscaya	014-510-046-000	285.13
Viscaya	014-510-047-000	285.13
Viscaya	014-510-048-000	285.13
Viscaya	014-510-049-000	285.13
Viscaya	014-510-050-000	285.13
Viscaya	014-510-051-000	285.13
Viscaya	014-510-052-000	285.13
Viscaya	014-510-053-000	285.13
Viscaya	014-510-054-000	285.13
Viscaya	014-510-055-000	285.13
Viscaya	014-510-056-000	285.13
Viscaya	014-510-057-000	285.13
Viscaya	014-510-058-000	285.13
Viscaya	014-510-059-000	285.13
Viscaya	014-510-060-000	285.13
Viscaya	014-510-061-000	285.13
Viscaya	014-510-062-000	285.13
Viscaya	014-510-063-000	285.13
Viscaya	014-510-064-000	285.13
Viscaya	014-510-065-000	285.13
Viscaya	014-510-066-000	285.13
Viscaya	014-510-067-000	285.13
Viscaya	014-510-068-000	285.13
Viscaya	014-510-069-000	285.13
Viscaya	014-510-070-000	285.13
Viscaya	014-510-071-000	285.13
Viscaya	014-510-072-000	285.13
Viscaya	014-510-073-000	285.13
Viscaya	014-510-074-000	285.13
Viscaya	014-510-075-000	285.13
Viscaya	014-510-076-000	285.13
Viscaya	014-510-077-000	285.13
Viscaya	014-520-001-000	285.13
Viscaya	014-520-002-000	285.13
Viscaya	014-520-003-000	285.13
Viscaya	014-520-004-000	285.13
Viscaya	014-520-005-000	285.13
Viscaya	014-520-006-000	285.13
Viscaya	014-520-007-000	285.13

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District	APN	Proposed Assessment (1)
Viscaya	014-520-008-000	285.13
Viscaya	014-520-009-000	285.13
Viscaya	014-520-010-000	285.13
Viscaya	014-520-011-000	285.13
Viscaya	014-520-012-000	285.13
Viscaya	014-520-013-000	285.13
Viscaya	014-520-014-000	285.13
Viscaya	014-520-015-000	285.13
Viscaya	014-520-016-000	285.13
Viscaya	014-520-017-000	285.13
Viscaya	014-520-020-000	285.13
Viscaya	014-520-021-000	285.13
Viscaya	014-520-022-000	285.13
Viscaya	014-520-023-000	285.13
Viscaya	014-520-024-000	285.13
Viscaya	014-520-025-000	285.13
Viscaya	014-520-031-000	285.13
Viscaya	014-520-032-000	285.13
Viscaya	014-520-033-000	285.13
Viscaya	014-520-034-000	285.13
Viscaya	014-520-035-000	285.13
Viscaya	014-520-036-000	285.13
Viscaya	014-520-037-000	285.13
Viscaya	014-520-038-000	285.13
Viscaya	014-520-039-000	285.13
Viscaya	014-520-040-000	285.13
Viscaya	014-520-041-000	285.13
Viscaya	014-520-042-000	285.13
Viscaya	014-520-043-000	285.13
Viscaya	014-520-044-000	285.13
Viscaya	014-520-045-000	285.13
Viscaya	014-520-046-000	285.13
Viscaya	014-520-047-000	285.13
Viscaya	014-520-048-000	285.13
Viscaya	014-520-049-000	285.13
Viscaya	014-520-064-000	285.13
Viscaya	014-520-065-000	285.13
Viscaya	014-520-066-000	285.13
Viscaya	014-520-067-000	285.13
Viscaya	014-520-068-000	285.13
Viscaya	014-520-069-000	285.13
Viscaya	014-520-070-000	285.13
Viscaya	014-520-071-000	285.13
Viscaya	014-520-072-000	285.13
Viscaya	014-520-073-000	285.13
Viscaya	014-520-074-000	285.13
Viscaya	014-520-075-000	285.13
Viscaya	014-520-076-000	285.13
Viscaya	014-520-077-000	285.13
Viscaya	014-520-078-000	285.13
Viscaya	014-520-079-000	285.13
Viscaya	014-520-080-000	285.13

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District	APN	Proposed Assessment (1)
Viscaya	014-530-002-000	285.13
Viscaya	014-530-009-000	285.13
Viscaya	014-530-010-000	285.13
Viscaya	014-530-011-000	285.13
Viscaya	014-530-012-000	285.13
Viscaya	014-530-013-000	285.13
Viscaya	014-530-014-000	285.13
Viscaya	014-530-015-000	285.13
Viscaya	014-530-016-000	285.13
Viscaya	014-530-017-000	285.13
Viscaya	014-530-018-000	285.13
Viscaya	014-530-019-000	285.13
Viscaya	014-530-020-000	285.13
Viscaya	014-530-021-000	285.13
Viscaya	014-530-022-000	285.13
Viscaya	014-530-023-000	285.13
Viscaya	014-530-024-000	285.13
Viscaya	014-530-025-000	285.13
Viscaya	014-530-026-000	285.13
Viscaya	014-530-027-000	285.13
Viscaya	014-530-028-000	285.13
Viscaya	014-530-029-000	285.13
Viscaya	014-530-030-000	285.13
Viscaya	014-530-031-000	285.13
Viscaya	014-530-032-000	285.13
Viscaya	014-530-033-000	285.13
Viscaya	014-530-054-000	285.13
Viscaya	014-530-055-000	285.13
Viscaya	014-530-056-000	285.13
Viscaya	014-530-057-000	285.13
Viscaya	014-530-058-000	285.13
Viscaya	014-530-059-000	285.13
Viscaya	014-530-060-000	285.13
Viscaya	014-530-061-000	285.13
Viscaya	014-530-062-000	285.13
Viscaya	014-530-063-000	285.13
Viscaya	014-530-064-000	285.13
Viscaya	014-530-065-000	285.13
Viscaya	014-530-066-000	285.13
Viscaya	014-530-067-000	285.13
Viscaya	014-530-068-000	285.13
Viscaya	014-530-069-000	285.13
Viscaya	014-530-070-000	285.13
Viscaya	014-530-071-000	285.13
Viscaya	014-530-072-000	285.13
Viscaya	014-530-073-000	285.13
Viscaya	014-530-074-000	285.13
Viscaya	014-530-075-000	285.13
Viscaya	014-530-076-000	285.13
Viscaya	014-540-001-000	285.13
Viscaya	014-540-002-000	285.13
Viscaya	014-540-003-000	285.13

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District	APN	Proposed Assessment (1)
Viscaya	014-540-004-000	285.13
Viscaya	014-540-005-000	285.13
Viscaya	014-540-006-000	285.13
Viscaya	014-540-007-000	285.13
Viscaya	014-540-008-000	285.13
Viscaya	014-540-009-000	285.13
Viscaya	014-540-010-000	285.13
Viscaya	014-540-011-000	285.13
Viscaya	014-540-012-000	285.13
Viscaya	014-540-013-000	285.13
Viscaya	014-540-014-000	285.13
Viscaya	014-540-015-000	285.13
Viscaya	014-540-016-000	285.13
Viscaya	014-540-017-000	285.13
Viscaya	014-540-018-000	285.13
Viscaya	014-540-019-000	285.13
Viscaya	014-540-020-000	285.13
Viscaya	014-540-021-000	285.13
Viscaya	014-540-022-000	285.13
Viscaya	014-540-023-000	285.13
Viscaya	014-540-024-000	285.13
Viscaya	014-540-025-000	285.13
Viscaya	014-540-026-000	285.13
Viscaya	014-540-027-000	285.13
Viscaya	014-540-028-000	285.13
Viscaya	014-540-029-000	285.13
Viscaya	014-540-030-000	285.13
Viscaya	014-540-031-000	285.13
Viscaya	014-540-032-000	285.13
Viscaya	014-540-033-000	285.13
Viscaya	014-540-034-000	285.13
Viscaya	014-540-035-000	285.13
Viscaya	014-540-036-000	285.13
Viscaya	014-540-037-000	285.13
Viscaya	014-540-038-000	285.13
Viscaya	014-540-039-000	285.13
Viscaya	014-540-040-000	285.13
Viscaya	014-540-041-000	285.13
Viscaya	014-550-001-000	285.13
Viscaya	014-550-002-000	285.13
Viscaya	014-550-003-000	285.13
Viscaya	014-550-004-000	285.13
Viscaya	014-550-005-000	285.13
Viscaya	014-550-006-000	285.13
Viscaya	014-550-007-000	285.13
Viscaya	014-550-008-000	285.13
Viscaya	014-550-009-000	285.13
Viscaya	014-550-010-000	285.13
Viscaya	014-550-011-000	285.13
Viscaya	014-550-012-000	285.13
Viscaya	014-550-013-000	285.13
Viscaya	014-550-014-000	285.13

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District	APN	Proposed Assessment (1)
Viscaya	014-550-015-000	285.13
Viscaya	014-550-016-000	285.13
Viscaya	014-550-017-000	285.13
Viscaya	014-550-018-000	285.13
Viscaya	014-550-020-000	285.13
Viscaya	014-550-021-000	285.13
Viscaya	014-550-022-000	285.13
Viscaya	014-550-023-000	285.13
Viscaya	014-550-024-000	285.13
Viscaya	014-550-025-000	285.13
Viscaya	014-550-026-000	285.13
Viscaya	014-550-027-000	285.13
Viscaya	014-550-028-000	285.13
Viscaya	014-550-029-000	285.13
Viscaya	014-550-030-000	285.13
Viscaya	014-550-031-000	285.13
Viscaya	014-550-033-000	285.13
Viscaya	014-550-034-000	285.13
Viscaya	014-550-035-000	285.13
Viscaya	014-550-036-000	285.13
Viscaya	014-550-037-000	285.13
Viscaya	014-550-038-000	285.13
Viscaya	014-550-039-000	285.13
Viscaya	014-550-040-000	285.13
Viscaya	014-550-041-000	285.13
Viscaya	014-550-042-000	285.13
Viscaya	014-550-043-000	285.13
Viscaya	014-550-044-000	285.13
Viscaya	014-550-045-000	285.13
Viscaya	014-550-046-000	285.13
Viscaya	014-550-047-000	285.13
Viscaya	014-550-048-000	285.13
Viscaya	014-550-049-000	285.13
Viscaya	014-550-050-000	285.13
Viscaya	014-550-051-000	285.13
Viscaya	014-550-052-000	285.13
Viscaya	014-550-053-000	285.13
Viscaya	014-550-054-000	285.13
Viscaya	014-550-055-000	285.13
Viscaya	014-550-056-000	285.13
Viscaya	014-550-057-000	285.13
Viscaya	014-550-058-000	285.13
Viscaya	014-550-060-000	285.13
Viscaya	014-550-061-000	9,694.38
Viscaya	014-550-062-000	285.13
Viscaya	014-550-063-000	285.13
Viscaya	014-550-064-000	285.13
Viscaya	014-560-001-000	285.13
Viscaya	014-560-002-000	285.13
Viscaya	014-560-003-000	285.13
Viscaya	014-560-004-000	285.13
Viscaya	014-560-005-000	285.13

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District	APN	Proposed Assessment (1)
Viscaya	014-560-006-000	285.13
Viscaya	014-560-007-000	285.13
Viscaya	014-560-008-000	285.13
Viscaya	014-560-009-000	285.13
Viscaya	014-560-010-000	285.13
Viscaya	014-560-011-000	285.13
Viscaya	014-580-001-000	285.13
Viscaya	014-580-002-000	285.13
Viscaya	014-580-003-000	285.13
Viscaya	014-580-004-000	285.13
Viscaya	014-580-005-000	285.13
Viscaya	014-580-006-000	285.13
Viscaya	014-580-007-000	285.13
Viscaya	014-580-008-000	285.13
Viscaya	014-580-009-000	285.13
Viscaya	014-580-010-000	285.13
Viscaya	014-580-011-000	285.13
Viscaya	014-580-012-000	285.13
Viscaya	014-580-013-000	285.13
Viscaya	014-580-014-000	285.13
Viscaya	014-580-015-000	285.13
Viscaya	014-580-016-000	285.13
Viscaya	014-580-017-000	285.13
Viscaya	014-580-018-000	285.13
Viscaya	014-580-019-000	285.13
Viscaya	014-580-020-000	285.13
Viscaya	014-580-021-000	285.13
Viscaya	014-580-022-000	285.13
Viscaya	014-580-023-000	285.13
Viscaya	014-580-024-000	285.13
Viscaya	014-580-025-000	285.13
Viscaya	014-580-026-000	285.13
Viscaya	014-580-027-000	285.13
Viscaya	014-580-028-000	285.13
Viscaya	014-580-029-000	285.13
Viscaya	014-580-030-000	285.13
Viscaya	014-580-031-000	285.13
Viscaya	014-580-032-000	285.13
Viscaya	014-580-033-000	285.13
Viscaya	014-580-034-000	285.13
Viscaya	014-580-035-000	285.13
Viscaya	014-580-036-000	285.13
Viscaya	014-580-037-000	285.13
Viscaya	014-580-038-000	285.13
Viscaya	014-580-039-000	285.13
Viscaya	014-580-040-000	285.13
Viscaya	014-580-041-000	285.13
Viscaya	014-580-042-000	285.13
Viscaya	014-580-043-000	285.13
Viscaya	014-580-044-000	285.13
Viscaya	014-580-045-000	285.13
Viscaya	014-580-046-000	285.13

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District	APN	Proposed Assessment (1)
Lincoln/McKinley	014-101-012-000	317.40
Lincoln/McKinley	014-101-013-000	317.40
Lincoln/McKinley	014-101-014-000	317.40
Lincoln/McKinley	014-101-015-000	317.40
Lincoln/McKinley	014-113-008-000	317.40
Lincoln/McKinley	014-113-010-000	317.40
Lincoln/McKinley	014-113-011-000	317.40
Lincoln/McKinley	014-113-012-000	317.40
Lincoln/McKinley	014-113-013-000	317.40
Lincoln/McKinley	014-113-014-000	317.40
Lincoln/McKinley	014-113-015-000	317.40
Lincoln/McKinley	014-113-016-000	317.40
Lincoln/McKinley	014-113-017-000	317.40
Lincoln/McKinley	014-113-018-000	317.40
Parkside Village	018-130-012-000	79.70
Parkside Village	018-130-013-000	79.70
Parkside Village	018-130-014-000	79.70
Parkside Village	018-130-015-000	79.70
Parkside Village	018-130-016-000	79.70
Parkside Village	018-130-017-000	79.70
Parkside Village	018-130-018-000	79.70
Parkside Village	018-130-019-000	79.70
Parkside Village	018-130-020-000	79.70
Parkside Village	018-130-021-000	79.70
Parkside Village	018-130-022-000	79.70
Parkside Village	018-130-023-000	79.70
Parkside Village	018-130-024-000	79.70
Parkside Village	018-130-025-000	79.70
Parkside Village	018-130-026-000	79.70
Parkside Village	018-130-027-000	79.70
Parkside Village	018-130-028-000	79.70
Parkside Village	018-130-029-000	79.70
Parkside Village	018-130-030-000	79.70
Parkside Village	018-130-031-000	79.70
Parkside Village	018-130-032-000	79.70
Parkside Village	018-130-033-000	79.70
Parkside Village	018-130-034-000	79.70
Parkside Village	018-130-035-000	79.70
Parkside Village	018-130-036-000	79.70
Parkside Village	018-130-037-000	79.70
Parkside Village	018-130-038-000	79.70
Parkside Village	018-130-039-000	79.70
Parkside Village	018-130-040-000	79.70
Parkside Village	018-130-041-000	79.70
Parkside Village	018-130-042-000	79.70
Parkside Village	018-130-043-000	79.70
Parkside Village	018-130-045-000	79.70
Parkside Village	018-130-046-000	79.70
Parkside Village	018-130-047-000	79.70
Parkside Village	018-130-048-000	79.70
Parkside Village	018-130-049-000	79.70
Parkside Village	018-130-050-000	79.70

City of Dinuba
Landscape and Lighting Assessment Districts
2017/18 Assessment Roll

District	APN	Proposed Assessment (1)
Parkside Village	018-130-051-000	79.70
Parkside Village	018-130-052-000	79.70
Parkside Village	018-130-053-000	79.70
Parkside Village	018-130-054-000	79.70
Parkside Village	018-130-055-000	79.70
Parkside Village	018-130-056-000	79.70
Parkside Village	018-130-057-000	79.70
Parkside Village	018-130-058-000	79.70
Parkside Village	018-130-059-000	79.70
Parkside Village	018-130-060-000	79.70
Parkside Village	018-130-061-000	79.70
Parkside Village	018-130-062-000	79.70
Parkside Village	018-130-063-000	79.70
Parkside Village	018-130-064-000	79.70
Parkside Village	018-130-065-000	79.70
Parkside Village	018-130-066-000	79.70
Parkside Village	018-130-067-000	79.70
Parkside Village	018-130-068-000	79.70
Parkside Village	018-130-069-000	79.70
Parkside Village	018-130-070-000	79.70
Parkside Village	018-130-071-000	79.70
Parkside Village	018-130-072-000	79.70
Parkside Village	018-130-073-000	79.70
Parkside Village	018-130-074-000	79.70
Parkside Village	018-130-075-000	79.70
Parkside Village	018-130-076-000	79.70
Parkside Village	018-130-077-000	79.70
Parkside Village	018-130-078-000	79.70
Parkside Village	018-130-079-000	79.70
Parkside Village	018-130-080-000	79.70
Parkside Village	018-130-081-000	79.70
Parkside Village	018-130-082-000	79.70
Parkside Village	018-130-083-000	79.70
Parkside Village	018-130-084-000	79.70
Parkside Village	018-130-085-000	79.70
Parkside Village	018-130-086-000	79.70
Parkside Village	018-130-087-000	79.70
Parkside Village	018-130-088-000	79.70
Parkside Village	018-130-089-000	79.70
Parkside Village	018-130-090-000	79.70
Parkside Village	018-130-091-000	79.70
Parkside Village	018-130-092-000	79.70
Parkside Village	018-130-093-000	79.70
Parkside Village	018-130-094-000	79.70
Parkside Village	018-130-095-000	79.70
Parkside Village	018-130-096-000	79.70
Parkside Village	018-200-077-000	79.70
Parkside Village	018-200-078-000	79.70
Parkside Village	018-200-079-000	79.70
Parkside Village	018-200-080-000	79.70
Parkside Village	018-200-081-000	79.70
Parkside Village	018-200-082-000	79.70

City of Dinuba
Landscape and Lighting Assessment Districts
2017/18 Assessment Roll

District	APN	Proposed Assessment (1)
Parkside Village	018-200-083-000	79.70
Parkside Village	018-210-069-000	79.70
Parkside Village	018-210-070-000	79.70
Parkside Village	018-210-071-000	79.70
Parkside Village	018-210-072-000	79.70
Parkside Village	018-210-073-000	79.70
Parkside Village	018-210-074-000	79.70
Parkside Village	018-210-075-000	79.70
Parkside Village	018-210-076-000	79.70
Parkside Village	018-250-001-000	79.70
Parkside Village	018-250-002-000	79.70
Parkside Village	018-250-003-000	79.70
Parkside Village	018-250-004-000	79.70
Parkside Village	018-250-005-000	79.70
Parkside Village	018-250-006-000	79.70
Parkside Village	018-250-007-000	79.70
Parkside Village	018-250-008-000	79.70
Parkside Village	018-250-009-000	79.70
Parkside Village	018-250-010-000	79.70
Parkside Village	018-250-011-000	79.70
Parkside Village	018-250-012-000	79.70
Parkside Village	018-250-013-000	79.70
Parkside Village	018-250-014-000	79.70
Parkside Village	018-250-015-000	79.70
Parkside Village	018-250-016-000	79.70
Parkside Village	018-250-017-000	79.70
Parkside Village	018-250-018-000	79.70
Parkside Village	018-250-019-000	79.70
Parkside Village	018-250-020-000	79.70
Parkside Village	018-250-021-000	79.70
Parkside Village	018-250-022-000	79.70
Parkside Village	018-250-023-000	79.70

(1) Actual assessment will be an even amount as required by the County

19.2. General Benefit Analysis

The following pages contain the General Benefit Separation and Quantification Analysis prepared in April of 2017 as referenced in the report.

19.3. Original Engineer's Reports

The following pages contain the original engineer's reports for each of the Districts.

City Council Staff Report

Department: PUBLIC WORKS May 23, 2017

To: Mayor and City Council

From: Blanca Beltran, Public Works Director

By: Elva Patino, Fiscal Analyst II

Subject: Resolution No. 2017-19, Authorization to Execute a Program Supplement for the use of Measure R Land Sale Proceeds (BB)

RECOMMENDATION

Council take the following action by one motion:

1. Adopt Resolution No. 2017-19 approving a Program Supplement for the use of Measure R Funds for the acquisition of real property (Maya Theatre Property: APN Nos. 008-001-008-000, 008-011-017-000, and 008-001-018-000); and

2. Approve budget amendment in the amount of $57,986.79.

EXECUTIVE SUMMARY

On April 26, 2016, City Council authorized staff to purchase three separate parcels (former Maya Theatre) from the County of Tulare in the amount of $57,896.79. The City used proceeds from the sale of land purchased with Measure R money for the West El Monte Way Widening Project. The Tulare County Association of Governments (TCAG) is requesting that this transaction be formalized through a fully executed Program Supplement.

OUTSTANDING ISSUES

None.

DISCUSSION

The Tulare County Association of Government (TCAG) verbally authorized the use of Measure R Funds to purchase real property and is now requesting that the City of Dinuba formalize this action by approving a Program Supplement.

Earlier this year, the City Council authorized the purchase of three separate parcels (former Maya Theatre) from Tulare County for the future widening of E. El Monte Way. The parcels are located on the corner of E. El Monte Way and Tulare Street. These parcels were purchased with proceeds from the sale of properties purchased with Measure R funds.

Resolution No. 2017-19 (Attachment 'A') will approve the Program Supplement (Attachment 'B') and authorize the City Manager or designee to execute the agreement. A budget amendment (Attachment 'C') is also being requested to reflect the purchase in the current FY 2016-17 budget.

FISCAL IMPACT

There is no fiscal impact from the requested action.

PUBLIC HEARING

Not applicable

ATTACHMENTS:

A. Resolution No. 2017-19
B. Program Supplement
C. Budget Amendment

RESOLUTION NO. 2017-19

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DINUBA, CALIFORNIA, AUTHORIZING THE CITY MANAGER OR PUBLIC WORKS DIRECTOR TO SIGN THE MEASURE R PROGRAM SUPPLEMENT TO COOPERATIVE AGREEMENT ASSOCIATED WITH THE MEASURE R LAND SALE PROCEEEDS

WHEREAS, On November 7, 2006 the citizens of Tulare County approved Measure R; and

WHEREAS, the adopted 2007 Measure R Policies and Procedures contain a requirement for a Measure R Cooperative Agreement and Supplement Agreements that will be entered between the Tulare County Transportation Authority and its member agencies; and

WHEREAS, the City of Dinuba will have its own Measure R Cooperative Agreement and Supplemental Agreements; and

WHEREAS, that the City Council of the City of Dinuba herby delegates authorization to the City Manager or the Public Works Director of the City of Dinuba to execute Program Supplement to Cooperative Agreement for the use of land sale proceeds from properties purchased with Measure R funding towards approved Measure R funded projects as approved in the Strategic Work Plan within five (5) years of acquiring said funds.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF DINUBA

HEREBY, finds, orders and resolves as follows:

1. The above recitals are true and correct.

2. The City Manager or the Public Works Director is hereby authorized to execute the Program Supplement Agreement and future Program Supplement Agreements on behalf of the City.

THEREFORE BE IT RESOLVED that this resolution is adopted and approved by the City Council of the City of Dinuba on this 23rd day of May 2017 by the following vote:

AYES: NOES:

ABSTAIN: ABSENT:

ATTEST:

By: _____ _____

MAYOR CITY CLERK

ATTACHMENT B

MEASURE R PROGRAM SUPPLEMENT TO
COOPERATIVE AGREEMENT

AGREEMENT NUMBER_____

This Program Supplement is made and entered into on _____, by and between the City of Dinuba ("Sponsor") and the TULARE COUNTY ASSOCIATION OF GOVERNMENTS, acting as the Local Transportation Authority ("Authority").

This Program Supplement hereby incorporates the "Measure R Cooperative Agreement" for Measure R Expenditures which was entered into between the SPONSOR and the AUTHORITY on May 14, 2007 and is subject to all terms and conditions thereof. This Program Supplement is executed under authority designated to the City Manager or Public Works Director via Resolution No. 2017-19, approved by the Sponsor on May 23, 2017.
(See copy attached)

This Program Supplement is requested for the purchase of three (3) tax default properties parcel numbers 018-011-017-000, 018-011-018-000, and 018-011-008-000 purchased with Measure R proceeds from full take properties purchased to complete Phase I of the Ave 416/El Monte Way Widening Project. The purchase of the three parcels furthers the advancement of the El Monte Way Widening Project east of Alta Avenue (Phase II).

Schedule of Proceeds and purchases are as shown on attachment "A".

Covenants of Sponsor

1.1. SPONSOR agrees that it will use land sale proceeds from properties purchased with Measure R funding towards approved Measure R funded projects as approved in the Strategic Work Plan within five (5) years of acquiring said funds with interest.

1.2. SPONSOR agrees that land sale proceeds will not be used to purchase eminent domain properties.

1.3. SPONSOR agrees not to exceed $500,000 for Right of Way acquisition on the Avenue 416/El Monte Way corridor Phase II.

IN WITNESS WHEREOF, the undersigned parties have executed this Agreement on the day and year first written above.

COUNTY OF TULARE TRANSPORTATION AUTHORITY

By: _____ ATTEST: _____
Authority Director

CITY OF DINUBA

By: _____ ATTEST: _____
Luis Patlan, City Manager

APPROVED AS TO FORM:

By: _____
Nancy Jenner, City Attorney

ATTACHMENT A

REVENUES

Sale Proceeds	**521,877.00**
Property Lease	**3,641.00**
Interest Montoya	**2,898.00**
Interest Measure R	**34,166.81**
TOTAL	**562,582.81**

EXPENSES

Purchase of Land APN's: **018-011-017-000** **018-011-018-000** **018-011-008-000**	**57,896.79**
REMAINING BALANCE	**504,686.02**

REQUEST FOR BUDGET AMENDMENT

Public Works Department			
Requested by: Elva Patino		**Budget Amounts**	
Account Numbers:	**Fund Name Description**	**Increase**	**Decrease**
Revenues:			
260	Transportation Construction		$57,896.79
Appropriations:			
260.70.709.680.1070	Capital Projects – ROW/Land Acquisition	$57,896.79	

Reason(s) for Budget Amendment:

The intent of this amendment is to establish the appropriation in the FY 2016-17 budget. The budget is necessary for the purchase of the (3) three parcels known as the Maya Theater. The purchase of the three parcels will contribute to the advancement of the El Monte Way Widening Project east of Alta Avenue (Phase II).

Department Manager _____ Date _____

Approval Required Budget Amendment:

Financial Services Manager _____ Date _____
Signature

City Manager _____ Date _____
Signature

City Council: ☐ Approved ☐ Denied Date _____

Attested by City Clerk _____ Date _____

Journal Entry # _____ Date Posted _____ By _____

City Council Staff Report

Department: PARKS AND COMMUNITY SERVICES

May 23, 2017

To: Mayor and City Council

From: Stephanie Hurtado, Interim Community Services Director

Subject: Agreement between the City of Dinuba and the Dinuba Unified School District for the Senior Meals Program (SH)

RECOMMENDATION

Council approve the agreement with Dinuba Unified School District for the Senior Meals Program in the amount of $38,000 and authorize the City Manager or designee to execute the agreement.

EXECUTIVE SUMMARY

For the past six years the City of Dinuba has contracted with the Dinuba Unified School District Nutrition Services Department for the Senior Meals Program. The City covers the cost of the meals up to $38,000 and the District is responsible for the preparation, packaging and delivery of the meals to the Dinuba Senior Center. The agreement is for one year from July 1 through June 30.

OUTSTANDING ISSUES

None.

DISCUSSION

The City of Dinuba provides annual funding for the Senior Meals Program at the Dinuba Senior Center. The goal of the program is to promote healthy eating for the senior population in the City of Dinuba. The City contracts with the Dinuba Unified School District to provide the meals. City staff work closely with the District staff regarding the nutritional requirements for the program and prepares a menu.

The District prepares and delivers the meals to the Dinuba Senior Center two days per week throughout the year. City staff and volunteers help distribute the meals. The cost per meal is $5. Participating Seniors pay $2.00 per meal and the City pays the remaining $3.00 totaling $5.00. The City pays the District $38,000 for providing meals

two days per week.

The agreement with the District is for one year beginning July 1, 2017 and ending June 30, 2018. A copy of the agreement is enclosed herein as Attachment 'A'.

FISCAL IMPACT

The City will budget $38,000 for the Senior Meals Program as part of the FY 2017/18 budget.

PUBLIC HEARING

None.

ATTACHMENTS:

Attachment 'A' Senior Meals Program Agreement

Dinuba Unified School District Nutrition Service Department

City of Dinuba
Senior Citizen Meals
2017-2018

This Agreement is by and between the Dinuba Unified School District Nutrition Service Department, hereinafter "SUPERINTENDENT" and The City of Dinuba/Senior Citizens, hereinafter "CONTRACTOR." The purpose of this Agreement is to establish a cooperative agreement between the SUPERINTENDENT and CONTRACTOR to develop a nutritional program that promotes healthy eating and meal consumption with the Senior Citizens program of the City of Dinuba During the year of 2017-2018.

The City and District agree to the following description and conditions for the joint preparation, packaging and delivery of the *City of Dinuba Senior Citizens meal program*.

Financing – The cost of the meal program will be financed using funding from the City of Dinuba General Fund revenues.

Scope of Project – The preparation, packaging, and delivery of the meals will be carried out by the Dinuba Unified School District. The initial cost to the City of $5.00 per meal for up to 100 meals has been approved by the City Council and set aside in the City's budget. This contract would begin July 1, 2017.

The District has consulted with the City of Dinuba regarding the nutritional requirements for senior meals and the proposed menus, as well as the packaging, delivery and storage of the meals.

Activities/Program - The City agrees to provide the necessary equipment to store the prepared meals as well as personnel to sell and distribute the meals two days per week, excluding school holidays but including summer vacation.

The School District agrees to supply personnel to prepare, package and deliver up to 100 nutritionally balanced, senior appropriate meals two days per week, excluding school holidays but including summer vacation.

Scheduling – The scheduling for the respective dates of service of the senior meal program will be determined in advance with input from the City of Dinuba. This agreement will be made prior to the start of the program with both parties agreeing that changes to the number of meals served per day or the number of days per week may occur throughout the year dependant upon participation of the senior citizens.

Disputes and Differences – In the event any dispute or difference arises as a result of the City's or District's joint venture in this program, efforts to settle the dispute or difference shall be handled at the lowest level possible within organizational policies and guidelines. The MOU can be cancelled with written notice at anytime by either party with a 30 day notice. The meal program MOU will expire on June 30, 2018. The program will be reviewed by both parties. The MOU can be renewed by mutual agreement.

Indemnification:
SUPERINTENDENT agrees to hold harmless, indemnify, and defend CONTRACTOR and its officers, agents, employees, and trustee boards, from any and all claims, damages, losses, causes of action, and demands, including reasonable attorney's fees, accruing or resulting from injury, damage, or death of any person, firm, or corporation in connection with the performance of this Agreement. CONTRACTOR agrees to hold harmless, indemnify, and defend DUSD and its officers, agents, employees, and trustee boards, from any and all claims, damages, losses, causes of action, and demands, including reasonable attorney's fees, accruing or resulting from injury, damage, or death of any person, firm, or corporation in connection with the performance of this Agreement.

The parties agree as to the specifics of this Agreement:

Dinuba Unified School District

_____	_____
Dr. Joe Hernandez, Superintendent	Date

CONTRACTOR

_____	_____
City Manager	Date

_____
School District

City Council Staff Report

Department: PUBLIC WORKS May 23, 2017

To: Mayor and City Council

From: Blanca Beltran, Public Works Director

By: Elva Patino, Fiscal Analyst II

Subject: Resolution No. 2017-20 Authorization to Execute a Program Supplement for the use of Measure R Transit Tier II funding (BB)

RECOMMENDATION

Council to adopt Resolution No. 2017-20 approving Program Supplement for the use of Measure R Funds in the amount of $260,000 for the CNG Fueling Station Phase II Project and authorize the City Manager or designee to execute the agreement.

EXECUTIVE SUMMARY

The City of Dinuba is required to execute a Program Supplement to the Cooperative Agreement with Tulare County Association of Governments (TCAG) in order to receive Measure R Transit Tier II funds for the CNG Fueling Station Phase II Project. The City is expected to receive approximately $260,000 for the construction phase of the project.

OUTSTANDING ISSUES

None.

DISCUSSION

On November 7, 2006 Tulare County voters approved a 1/2 cent Transportation Sales Tax Measure for transportation improvements in Tulare County (Measure R). On May 22, 2007, the City of Dinuba executed a Measure R Cooperative Agreement with the Tulare County Association of Governments for receipt of transportation related funding on an ongoing basis.

On October 14, 2014, Council awarded the construction contract to Hobbs Construction Inc. in the amount of $1,262,750 for the CNG Fueling Station Phase II Project. This project includes funds from the Federal Transit Administration and Measure R. A Program Supplement is required in order to continue to receive Measure R funds for the project.

Resolution No. 2017-20 (Attachment 'A') approves the Program Supplement (Attachment 'B') and authorize the City Manage or designee to execute the agreement.

FISCAL IMPACT

There is no fiscal impact from the requested action.

PUBLIC HEARING

Not applicable.

ATTACHMENTS:

A. Resolution No. 2017-20
B. Program Supplement

RESOLUTION NO. 2017-20

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DINUBA, CALIFORNIA, AUTHORIZING THE CITY MANAGER OR PUBLIC WORKS DIRECTOR TO SIGN THE MEASURE R PROGRAM SUPPLEMENT TO COOPERATIVE AGREEMENT ASSOCIATED WITH THE MEASURE R TRANSIT/BIKE/PEDESTRIAN PROGRAM

WHEREAS, On November 7, 2006 the citizens of Tulare County approved Measure R; and

WHEREAS, the adopted 2007 Measure R Policies and Procedures contain a requirement for a Measure R Cooperative Agreement and Supplement Agreements that will be entered between the Tulare County Transportation Authority and its member agencies; and

WHEREAS, the City of Dinuba will have its own Measure R Cooperative Agreement and Supplemental Agreements; and

WHEREAS, that the City Council of the City of Dinuba herby delegates authorization to the City Manager or the Public Works Director of the City of Dinuba to execute Program Supplement to Cooperative Agreement for the CNG Fuel Expansion Phase II project from the Measure R Transit Tier II allocation for Fiscal Years 13/14, 14/15, 15/16, and 16/17 the total amount of $260,000.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF DINUBA

HEREBY, finds, orders and resolves as follows:

1. The above recitals are true and correct.

2. The City Manager or the Public Works Director is hereby authorized to execute the Program Supplement Agreement and future Program Supplement Agreements on behalf of the City.

THEREFORE BE IT RESOLVED that this resolution is adopted and approved by the City Council of the City of Dinuba on this 23rd day of May 2017 by the following vote:

AYES: NOES:

ABSTAIN: ABSENT:

ATTEST:

By: _____ _____

MAYOR CITY CLERK

MEASURE R PROGRAM SUPPLEMENT TO COOPERATIVE AGREEMENT

AGREEMENT NUMBER_____

This Program Supplement is made and entered into on _____, by and between the City of Dinuba ("Sponsor") and the TULARE COUNTY ASSOCIATION OF GOVERNMENTS, acting as the Local Transportation Authority ("Authority").

This Program Supplement hereby incorporates the "Measure R Cooperative Agreement" for Measure R Expenditures which was entered into between the SPONSOR and the AUTHORITY on May 14, 2007 and is subject to all terms and conditions thereof. This Program Supplement is executed under authority designated to the City Manager or Public Works Director via Resolution No. 2017-20, approved by the Sponsor on May 23, 2017.
(See copy attached)

This Program Supplement is requested in the amount of $260,000 to fund a portion of the CNG Fueling Station Expansion Phase II project.

The scope of work, expenditures and revenue sources are shown on attachment "A".

Covenants of Sponsor

1.1. SPONSOR agrees to use the proceeds from the Measure R Transit Tier II funding amendment Number 3; table 5a for the construction of the CNG Fueling Station Expansion Phase II project.

1.2. SPONSOR agrees to use the sum of $260,000 from the Measure R Transit Tier II allocation from fiscal years 13/14, 14/15, 15/16, and 16/17.

IN WITNESS WHEREOF, the undersigned parties have executed this Agreement on the day and year first written above.

COUNTY OF TULARE TRANSPORTATION AUTHORITY

By: _____ ATTEST: _____
Authority Director

CITY OF DINUBA

By: _____ ATTEST: _____
Luis Patlan, City Manager

APPROVED AS TO FORM:

By: _____
Nancy Jenner, City Attorney

ATTACHMENT A

PROJECT SCOPE CNG FUELING STATION EXPANSION PHASE II

Measure R Transit Tier II funding alloction from FY 2013/14, 2014/15, 2015/16, & 2016/17

- The Phase II project includes:
  - Add third natural gas compressor with weather resistant sound attenuation enclosure, starter, PLC, and controls for dedicated Transit Fleet fueling demands
  - Gas piping, fittings, pressure regulators and valves for full operation of multiple compressors
  - Electrical system improvements for the compressor
  - Miscellaneous appurtenant work
  - Replacement Card Reader System for fuel control and accounting purposes
  - Ten slow fill stations for the City's transit fleet, including:
    - Reinforced concrete slab for transit bus parking
    - Piping, fittings, pressure regulators, valves, slow fill posts, metering, conduits/conductors for data
    - Pre-engineered structural steel canopy for transit buses.
    - Electrical system for lighting and security
    - Signage, markings, metal hardware, for safety requirements
    - Provisions for future expansion (primarily conduit stub outs)
    - Miscellaneous appurtenant work

PROJECT COST

Measure R Funds	$260,000
FTA 5309	$799,200
Local Funds	$466,103

City Council Staff Report

Department: CITY MANAGER'S OFFICE May 23, 2017

To: Mayor and City Council

From: Maggie Moreno, Administrative Services Director

By: Linda Barkley, Deputy City Clerk

Subject: Approval of Warrant Register May 12 and 19, 2017

RECOMMENDATION

Council approve the warrant register as presented.

EXECUTIVE SUMMARY

OUTSTANDING ISSUES

DISCUSSION

FISCAL IMPACT

PUBLIC HEARING

ATTACHMENTS:

WR 05.12.2017
WR 05.19.2017

Accounts Payable Invoice Report

Payment Date Range 05/07/17 - 05/12/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **348 - Administrative Solutions, Inc.**									
107843	Section 125 May 2017	Paid by Check #12737		05/03/2017	05/12/2017	05/12/2017		05/12/2017	216.00
		Vendor **348 - Administrative Solutions, Inc.** Totals				Invoices	1		$216.00
Vendor **263 - Advantek Benefit Administrators**									
05/05/17	Funding request	Paid by Check #12738		05/05/2017	05/12/2017	05/12/2017		05/12/2017	61,691.43
		Vendor **263 - Advantek Benefit Administrators** Totals				Invoices	1		$61,691.43
Vendor **876 - Adventist Health**									
Pt #88170118	Nyers Physical	Paid by Check #12739		04/14/2017	05/12/2017	05/12/2017		05/12/2017	361.65
		Vendor **876 - Adventist Health** Totals				Invoices	1		$361.65
Vendor **481 - All American Gasket**									
14527	GASKETS FOR METERS	Paid by Check #12740		04/13/2017	05/12/2017	05/12/2017		05/12/2017	114.23
		Vendor **481 - All American Gasket** Totals				Invoices	1		$114.23
Vendor **1229 - Sergio Armando Alvarado**									
5022017 ALVARADO	PC MEETING 5.02.17	Paid by Check #12741		05/02/2017	05/12/2017	05/12/2017		05/12/2017	25.00
		Vendor **1229 - Sergio Armando Alvarado** Totals				Invoices	1		$25.00
Vendor **17 - AT&T**									
55959585834/17	Telephone	Paid by Check #12742		04/25/2017	05/12/2017	05/12/2017		05/12/2017	251.42
		Vendor **17 - AT&T** Totals				Invoices	1		$251.42
Vendor **289 - AT&T Mobility LLC**									
2870151847344/17	April 2017	Paid by Check #12743		04/16/2017	05/12/2017	05/12/2017		05/12/2017	307.46
		Vendor **289 - AT&T Mobility LLC** Totals				Invoices	1		$307.46
Vendor **65 - Banner Pest Control**									
179664	Pigeon removal	Paid by Check #12744		04/20/2017	05/12/2017	05/12/2017		05/12/2017	75.00
		Vendor **65 - Banner Pest Control** Totals				Invoices	1		$75.00
Vendor **328 - Bernard Professional Transcription Services**									
DF1601571	Transcriptions for case #DF1601571	Paid by Check #12745		05/04/2017	05/12/2017	05/12/2017		05/12/2017	15.00
		Vendor **328 - Bernard Professional Transcription Services** Totals				Invoices	1		$15.00
Vendor **116 - BSK Analytical Laboratories**									
A709802	WATER SAMPLE TESTS	Paid by Check #12746		04/24/2017	05/12/2017	05/12/2017		05/12/2017	126.00
A710119	WATER SAMPLE TESTS	Paid by Check #12746		04/26/2017	05/12/2017	05/12/2017		05/12/2017	318.00
A710121	WATER SAMPLE TESTS	Paid by Check #12746		04/26/2017	05/12/2017	05/12/2017		05/12/2017	343.00
A710711	WATER SAMPLE TESTS	Paid by Check #12746		05/03/2017	05/12/2017	05/12/2017		05/12/2017	108.00
A710876	WATER SAMPLE TESTING	Paid by Check #12746		05/05/2017	05/12/2017	05/12/2017		05/12/2017	13.00
		Vendor **116 - BSK Analytical Laboratories** Totals				Invoices	5		$908.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **103 - BSN Sports**									
98957433	Fy 16/17-Sports-Gameballs for Season 2017	Paid by Check #12747		04/18/2017	05/12/2017	05/12/2017	05/08/2017	05/12/2017	1,140.62
			Vendor **103 - BSN Sports** Totals			Invoices	1		$1,140.62
Vendor **204 - Burton's Fire Inc.**									
S36460	BEARINGS FOR VEHICLE E32	Paid by Check #12748		04/25/2017	05/12/2017	05/12/2017		05/12/2017	911.91
S36745	O RINGS FOR VEHICLE E32	Paid by Check #12748		04/28/2017	05/12/2017	05/12/2017		05/12/2017	138.98
			Vendor **204 - Burton's Fire Inc.** Totals			Invoices	2		$1,050.89
Vendor **880 - California Association of Police Training Officers**									
104	Dues - Lt. Son and Sgt. Bissett	Paid by Check #12749		04/26/2017	05/12/2017	05/12/2017		05/12/2017	100.00
			Vendor **880 - California Association of Police Training Officers** Totals			Invoices	1		$100.00
Vendor **1059 - Mark Carrion**									
5022017 CARRION	PC MEETING 5.02.17	Paid by Check #12750		05/02/2017	05/12/2017	05/12/2017		05/12/2017	25.00
			Vendor **1059 - Mark Carrion** Totals			Invoices	1		$25.00
Vendor **381 - Cen Cal Distributing Inc.**									
158326	Rent/Equipment	Paid by Check #12751		04/01/2017	05/12/2017	05/12/2017		05/12/2017	12.00
158327	Rent/Equipment	Paid by Check #12751		04/04/2017	05/12/2017	05/12/2017		05/12/2017	105.00
158328	Rent/Equipment	Paid by Check #12751		04/26/2017	05/12/2017	05/12/2017		05/12/2017	105.00
			Vendor **381 - Cen Cal Distributing Inc.** Totals			Invoices	3		$222.00
Vendor **1201 - Alberto Cendejas II**									
5022017 CENDEJAS	PC MEETING 5.02.17	Paid by Check #12752		05/02/2017	05/12/2017	05/12/2017		05/12/2017	25.00
			Vendor **1201 - Alberto Cendejas II** Totals			Invoices	1		$25.00
Vendor **28 - Central Valley Business Forms**									
204753	Yard Sale Permits	Paid by Check #12753		04/27/2017	05/12/2017	05/12/2017		05/12/2017	267.10
			Vendor **28 - Central Valley Business Forms** Totals			Invoices	1		$267.10
Vendor **170 - Comcast**									
0136611 042617	cable tv	Paid by Check #12754		04/26/2017	05/12/2017	05/12/2017		05/12/2017	53.74
0000668 4/27/17	Communications	Paid by Check #12755		04/27/2017	05/12/2017	05/12/2017		05/12/2017	.05
0002177 4/27/17	Communications	Paid by Check #12756		04/27/2017	05/12/2017	05/12/2017		05/12/2017	88.11
0002763 4/27/17	Communications	Paid by Check #12757		04/27/2017	05/12/2017	05/12/2017		05/12/2017	236.12
0181138 4/27/17	Communications	Paid by Check #12758		04/27/2017	05/12/2017	05/12/2017		05/12/2017	444.83
			Vendor **170 - Comcast** Totals			Invoices	5		$822.85

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Vendor **910 - Timothy S. Conklin**									
5022017 CONKLIN	PC MEETING 5.02.17	Paid by Check #12759		05/02/2017	05/12/2017	05/12/2017		05/12/2017	25.00
		Vendor **910 - Timothy S. Conklin** Totals				Invoices	1		$25.00
Vendor **3 - Culligan Water**									
130545	WATER SOFTENER RENTAL	Paid by Check #12760		04/30/2017	05/12/2017	05/12/2017		05/12/2017	71.00
131054	WATER SOFTENER RENTAL	Paid by Check #12760		04/30/2017	05/12/2017	05/12/2017		05/12/2017	69.00
131322	WATER SOFTENER RENTAL	Paid by Check #12760		04/30/2017	05/12/2017	05/12/2017		05/12/2017	39.00
131345	SOFTENER RENTAL	Paid by Check #12760		04/30/2017	05/12/2017	05/12/2017		05/12/2017	43.00
		Vendor **3 - Culligan Water** Totals				Invoices	4		$222.00
Vendor **719 - Department of Motor Vehicles**									
3306891	Vehicle Code Books	Paid by Check #12761		04/25/2017	05/12/2017	05/12/2017		05/12/2017	165.85
		Vendor **719 - Department of Motor Vehicles** Totals				Invoices	1		$165.85
Vendor **270 - Dinuba Donut**									
093362	Safety Treats	Paid by Check #12762		04/27/2017	05/12/2017	05/12/2017		05/12/2017	50.16
095392	Donuts for Cinco de Mayo detail	Paid by Check #12762		05/06/2017	05/12/2017	05/12/2017		05/12/2017	45.45
		Vendor **270 - Dinuba Donut** Totals				Invoices	2		$95.61
Vendor **810 - Dinuba Paint Store**									
5272	Fy 16/7-Parks-Supplies	Paid by Check #12763		04/20/2017	05/12/2017	05/12/2017	05/08/2017	05/12/2017	175.74
		Vendor **810 - Dinuba Paint Store** Totals				Invoices	1		$175.74
Vendor **341 - Dinuba Tires LLC**									
69937	FLAT TIRE REPAIR PD 26	Paid by Check #12764		04/27/2017	05/12/2017	05/12/2017		05/12/2017	15.00
69947	TIRES FOR CC02	Paid by Check #12764		05/02/2017	05/12/2017	05/12/2017		05/12/2017	190.00
69957	TIRES FOR PD	Paid by Check #12764		05/04/2017	05/12/2017	05/12/2017		05/12/2017	280.00
69961	TIRE REPAIR	Paid by Check #12764		05/04/2017	05/12/2017	05/12/2017		05/12/2017	15.00
		Vendor **341 - Dinuba Tires LLC** Totals				Invoices	4		$500.00
Vendor **138 - Dinuba Towing**									
35045	Unit #05	Paid by Check #12765		04/22/2017	05/12/2017	05/12/2017		05/12/2017	160.00
		Vendor **138 - Dinuba Towing** Totals				Invoices	1		$160.00
Vendor **62 - Ed Dena's Auto Center**									
201772CVR	HOSE FOR PW FLEET MAINT	Paid by Check #12766		05/04/2017	05/12/2017	05/12/2017		05/12/2017	59.45
201803CVR	NUTS FOR PD 30	Paid by Check #12766		05/04/2017	05/12/2017	05/12/2017		05/12/2017	16.17
		Vendor **62 - Ed Dena's Auto Center** Totals				Invoices	2		$75.62

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Vendor **309 - Elbert Distributing**									
2209249	BUILDING MAINT SUPPLIES	Paid by Check #12767		05/03/2017	05/12/2017	05/12/2017		05/12/2017	63.24
			Vendor **309 - Elbert Distributing** Totals			Invoices	1		$63.24
Vendor **113 - Employment Development Department**									
L0656321824	932-0280-2 Employment Tax	Paid by EFT #432		05/02/2017	05/09/2017	05/09/2017		05/09/2017	3,665.00
			Vendor **113 - Employment Development Department** Totals			Invoices	1		$3,665.00
Vendor **16 - Ernest Packaging Solutions**									
209281	cleaning supplies	Paid by Check #12768		04/28/2017	05/12/2017	05/12/2017		05/12/2017	405.47
			Vendor **16 - Ernest Packaging Solutions** Totals			Invoices	1		$405.47
Vendor **1200 - Linda Faust**									
5022017 FAUST	PC MEETING 5.02.17	Paid by Check #12769		05/02/2017	05/12/2017	05/12/2017		05/12/2017	25.00
			Vendor **1200 - Linda Faust** Totals			Invoices	1		$25.00
Vendor **235 - FERGUSON ENTERPRISES, INC.**									
1259005	PIPES FOR WATER DEPT REPAIRS	Paid by Check #12770		04/05/2017	05/12/2017	05/12/2017		05/12/2017	124.29
1259686	CLAMPS FOR WATER DEPT	Paid by Check #12770		04/05/2017	05/12/2017	05/12/2017		05/12/2017	517.60
			Vendor **235 - FERGUSON ENTERPRISES, INC.** Totals			Invoices	2		$641.89
Vendor **1287 - Four Points by Sheraton**									
382080537	Training - Ryan Robison	Paid by Check #12771		04/18/2017	05/12/2017	05/12/2017		05/12/2017	465.30
			Vendor **1287 - Four Points by Sheraton** Totals			Invoices	1		$465.30
Vendor **712 - Golden State Overnight**									
3332947	PW-AECOM & Caltrans, TC-Housing	Paid by Check #12772		04/30/2017	05/12/2017	05/12/2017		05/12/2017	20.75
			Vendor **712 - Golden State Overnight** Totals			Invoices	1		$20.75
Vendor **68 - Grainger Inc.**									
9426394285	Supplies	Paid by Check #12773		04/25/2017	05/12/2017	05/12/2017		05/12/2017	51.04
			Vendor **68 - Grainger Inc.** Totals			Invoices	1		$51.04
Vendor **242 - Green Box Rentals, Inc.**									
46310	Fy-16/17-Parks-Mo storage container Vuich park	Paid by Check #12774		02/28/2017	05/12/2017	05/12/2017	05/08/2017	05/12/2017	81.38
47806	Fy 16/17-CS-Rental for storage container	Paid by Check #12774		05/04/2017	05/12/2017	05/12/2017	05/08/2017	05/12/2017	70.53
			Vendor **242 - Green Box Rentals, Inc.** Totals			Invoices	2		$151.91
Vendor **379 - Guardian EMS Products**									
5733749	Supplies	Paid by Check #12775		04/27/2017	05/12/2017	05/12/2017		05/12/2017	260.70

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Vendor **379 - Guardian EMS Products**									
5733782	Supplies	Paid by Check #12775		04/27/2017	05/12/2017	05/12/2017		05/12/2017	206.91
5734678	Supplies	Paid by Check #12775		05/02/2017	05/12/2017	05/12/2017		05/12/2017	345.04
		Vendor **379 - Guardian EMS Products** Totals				Invoices	3		$812.65
Vendor **139 - Henry Schein Inc.**									
40789211	Supplies	Paid by Check #12776		04/17/2017	05/12/2017	05/12/2017		05/12/2017	383.81
40868110	Supplies	Paid by Check #12776		04/19/2017	05/12/2017	05/12/2017		05/12/2017	55.21
40956563	Supplies	Paid by Check #12776		04/21/2017	05/12/2017	05/12/2017		05/12/2017	469.34
40987647	Supplies	Paid by Check #12776		04/21/2017	05/12/2017	05/12/2017		05/12/2017	2,062.74
41082013	Supplies	Paid by Check #12776		04/25/2017	05/12/2017	05/12/2017		05/12/2017	11.99
41130697	Supplies	Paid by Check #12776		04/26/2017	05/12/2017	05/12/2017		05/12/2017	605.99
41119641	Supplies	Paid by Check #12776		04/27/2017	05/12/2017	05/12/2017		05/12/2017	36.84
		Vendor **139 - Henry Schein Inc.** Totals				Invoices	7		$3,625.92
Vendor **6 - Jim Manning Dodge Inc.**									
137215DOR	ARM LOWER FOR PD37	Paid by Check #12777		05/03/2017	05/12/2017	05/12/2017		05/12/2017	311.26
		Vendor **6 - Jim Manning Dodge Inc.** Totals				Invoices	1		$311.26
Vendor **5 - Jorgensen & Co.**									
5660337	ALARM TESTING	Paid by Check #12778		04/26/2017	05/12/2017	05/12/2017		05/12/2017	1,393.02
5660665	DSC Ansul Kit System Semi Annual Insp.	Paid by Check #12778		04/27/2017	05/12/2017	05/12/2017		05/12/2017	139.06
		Vendor **5 - Jorgensen & Co.** Totals				Invoices	2		$1,532.08
Vendor **785 - Judicial Council of California**									
54A Q3 16	Shared cost through 3/31/17	Paid by Check #12779		04/30/2017	05/12/2017	05/12/2017		05/12/2017	2,053.14
		Vendor **785 - Judicial Council of California** Totals				Invoices	1		$2,053.14
Vendor **224 - L and H Airco**									
9641	Votech - tech support for HVAC	Paid by Check #12780		04/28/2017	05/12/2017	05/12/2017		05/12/2017	125.00
		Vendor **224 - L and H Airco** Totals				Invoices	1		$125.00
Vendor **132 - Lee's Service**									
1012545	TIRE FOR KUBOTA TRACTOR	Paid by Check #12781		11/22/2016	05/12/2017	05/12/2017		05/12/2017	497.21
1014033	TIRES FOR T20	Paid by Check #12781		02/11/2017	05/12/2017	05/12/2017		05/12/2017	1,005.98
		Vendor **132 - Lee's Service** Totals				Invoices	2		$1,503.19
Vendor **89 - Liebert Cassidy Whitmore**									
1437737	DI030-00001 Services Thru 3/31/17	Paid by Check #12782		03/31/2017	05/12/2017	05/12/2017		05/12/2017	2,619.50
		Vendor **89 - Liebert Cassidy Whitmore** Totals				Invoices	1		$2,619.50

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Vendor **1108 - Master Pitching Machine, Inc.**									
124330	Fy 16/17-Sportsplex replacement part for pitch mach	Paid by Check #12783		04/26/2017	05/12/2017	05/12/2017	05/02/2017	05/12/2017	69.14
		Vendor **1108 - Master Pitching Machine, Inc.** Totals				Invoices	1		$69.14
Vendor **160 - Mid Valley Publishing Inc.**									
0303411-IN	SPRING CLEANUP AD	Paid by Check #12784		04/13/2017	05/12/2017	05/12/2017		05/12/2017	205.00
0303492-IN	SPRING CLEANUP AD	Paid by Check #12784		04/20/2017	05/12/2017	05/12/2017		05/12/2017	205.00
		Vendor **160 - Mid Valley Publishing Inc.** Totals				Invoices	2		$410.00
Vendor **22 - Moore Twining Associates Inc.**									
7127782	WWTP LAB TESTS	Paid by Check #12785		04/26/2017	05/12/2017	05/12/2017		05/12/2017	88.00
7127859	WWTP LAB TESTS	Paid by Check #12785		04/27/2017	05/12/2017	05/12/2017		05/12/2017	35.00
7127880	WWTP LAB TESTS	Paid by Check #12785		04/28/2017	05/12/2017	05/12/2017		05/12/2017	88.00
7127972	WWTP LAB TESTS	Paid by Check #12785		05/01/2017	05/12/2017	05/12/2017		05/12/2017	35.00
7128095	WWTP LAB TESTS	Paid by Check #12785		05/03/2017	05/12/2017	05/12/2017		05/12/2017	88.00
		Vendor **22 - Moore Twining Associates Inc.** Totals				Invoices	5		$334.00
Vendor **749 - MuniServices**									
0000045401	Sales Tas Reporting	Paid by Check #12786		04/30/2017	05/12/2017	05/12/2017		05/12/2017	450.00
		Vendor **749 - MuniServices** Totals				Invoices	1		$450.00
Vendor **284 - MV Transportation, Inc.**									
75405	April 2017- Monthly Billing	Paid by Check #12787		05/01/2017	05/12/2017	05/12/2017		05/12/2017	42,776.04
		Vendor **284 - MV Transportation, Inc.** Totals				Invoices	1		$42,776.04
Vendor **504 - NVB Equipment Inc.**									
SA65526-1	AC REPAIRS FOR BUS 11	Paid by Check #12788		02/23/2017	05/12/2017	05/12/2017		05/12/2017	1,315.82
		Vendor **504 - NVB Equipment Inc.** Totals				Invoices	1		$1,315.82
Vendor **392 - O'Reilly Auto Parts**									
3641-105711	Vehicles	Paid by Check #12789		03/30/2017	05/12/2017	05/12/2017		05/12/2017	18.69
3641-105818	Vehicles	Paid by Check #12789		03/31/2017	05/12/2017	05/12/2017		05/12/2017	18.22
3641-105836	Vehicles	Paid by Check #12789		03/31/2017	05/12/2017	05/12/2017		05/12/2017	57.15
3641-105858	Vehicles	Paid by Check #12789		03/31/2017	05/12/2017	05/12/2017		05/12/2017	9.75
3641-106528	Vehicles	Paid by Check #12789		04/03/2017	05/12/2017	05/12/2017		05/12/2017	51.52
3641-106777	Vehicles	Paid by Check #12789		04/04/2017	05/12/2017	05/12/2017		05/12/2017	19.52
3641-107084	Vehicles	Paid by Check #12789		04/06/2017	05/12/2017	05/12/2017		05/12/2017	171.93
3641-107132	Vehicles	Paid by Check #12789		04/06/2017	05/12/2017	05/12/2017		05/12/2017	7.91
3641-107165	Vehicles	Paid by Check #12789		04/06/2017	05/12/2017	05/12/2017		05/12/2017	21.04
3641-107275	Vehicles	Paid by Check #12789		04/07/2017	05/12/2017	05/12/2017		05/12/2017	63.98
3641-107300	Vehicles	Paid by Check #12789		04/07/2017	05/12/2017	05/12/2017		05/12/2017	43.39

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Vendor **392 - O'Reilly Auto Parts**									
3641-107893	Vehicles	Paid by Check #12789		04/10/2017	05/12/2017	05/12/2017		05/12/2017	16.56
3641-108093	Vehicles	Paid by Check #12789		04/11/2017	05/12/2017	05/12/2017		05/12/2017	75.52
3641-108097	Vehicles	Paid by Check #12789		04/11/2017	05/12/2017	05/12/2017		05/12/2017	21.41
3641-108100	Vehicles	Paid by Check #12789		04/11/2017	05/12/2017	05/12/2017		05/12/2017	13.00
3641-108117	Vehicles	Paid by Check #12789		04/11/2017	05/12/2017	05/12/2017		05/12/2017	(16.65)
3641-108316	Vehicles	Paid by Check #12789		04/12/2017	05/12/2017	05/12/2017		05/12/2017	87.82
3641-108522	Vehicles	Paid by Check #12789		04/13/2017	05/12/2017	05/12/2017		05/12/2017	50.98
3641-108727	Vehicles	Paid by Check #12789		04/14/2017	05/12/2017	05/12/2017		05/12/2017	7.58
3641-108767	Vehicles	Paid by Check #12789		04/14/2017	05/12/2017	05/12/2017		05/12/2017	185.56
3641-108796	Vehicles	Paid by Check #12789		04/14/2017	05/12/2017	05/12/2017		05/12/2017	(46.81)
3641-108818	Vehicles	Paid by Check #12789		04/14/2017	05/12/2017	05/12/2017		05/12/2017	88.60
3641-109555	Vehicles	Paid by Check #12789		04/19/2017	05/12/2017	05/12/2017		05/12/2017	27.66
3641-109584	Vehicles	Paid by Check #12789		04/19/2017	05/12/2017	05/12/2017		05/12/2017	60.36
3641-110472	Vehicles	Paid by Check #12789		04/24/2017	05/12/2017	05/12/2017		05/12/2017	39.91
3641-110484	Vehicles	Paid by Check #12789		04/24/2017	05/12/2017	05/12/2017		05/12/2017	25.76
EB22868110	Vehicles	Paid by Check #12789		04/24/2017	05/12/2017	05/12/2017		05/12/2017	(8.52)
3641-110844	Vehicles	Paid by Check #12789		04/26/2017	05/12/2017	05/12/2017		05/12/2017	14.08
3641-111092	Vehicles	Paid by Check #12789		04/27/2017	05/12/2017	05/12/2017		05/12/2017	236.52
3641-111215	Vehicles	Paid by Check #12789		04/28/2017	05/12/2017	05/12/2017		05/12/2017	30.38
		Vendor	**392 - O'Reilly Auto Parts** Totals			Invoices	30		$1,392.82
Vendor **142 - Office Depot BSD**									
919182426001	Fy 16/17-Supplies	Paid by Check #12790		04/07/2017	05/12/2017	05/12/2017	05/08/2017	05/12/2017	79.64
921802683001	Office Supplies	Paid by Check #12790		04/25/2017	05/12/2017	05/12/2017		05/12/2017	(35.25)
		Vendor	**142 - Office Depot BSD** Totals			Invoices	2		$44.39
Vendor **76 - Pacific Gas & Electric**									
502221469094/17	Utilities	Paid by Check #12792		04/21/2017	05/12/2017	05/12/2017		05/12/2017	254.25
312018483274.17	Utilities	Paid by Check #12791		04/25/2017	05/12/2017	05/12/2017		05/12/2017	3,508.05
519248951324/17	Utilities	Paid by Check #12792		04/25/2017	05/12/2017	05/12/2017		05/12/2017	11.18
777130818084/17	Utilities	Paid by Check #12793		04/25/2017	05/12/2017	05/12/2017		05/12/2017	10.51
821880068194/17	Utilities	Paid by Check #12795		04/25/2017	05/12/2017	05/12/2017		05/12/2017	1,084.88
037563698504/17	Utilities	Paid by Check #12791		04/26/2017	05/12/2017	05/12/2017		05/12/2017	69.95
245952415714/17	Utilities	Paid by Check #12792		04/26/2017	05/12/2017	05/12/2017		05/12/2017	13.96
265692021584/17	Utilities	Paid by Check #12792		04/26/2017	05/12/2017	05/12/2017		05/12/2017	11.27
543881697544/17	Utilities	Paid by Check #12792		04/26/2017	05/12/2017	05/12/2017		05/12/2017	202.17
914674420584/17	Utilities	Paid by Check #12793		04/26/2017	05/12/2017	05/12/2017		05/12/2017	28.68
041816753174/17	Utilities	Paid by Check #12791		04/27/2017	05/12/2017	05/12/2017		05/12/2017	124.80
058483210134/17	Utilities	Paid by Check #12791		04/27/2017	05/12/2017	05/12/2017		05/12/2017	29.71
076626534144/17	Utilities	Paid by Check #12791		04/27/2017	05/12/2017	05/12/2017		05/12/2017	44.05
134955182534/17	Utilities	Paid by Check #12791		04/27/2017	05/12/2017	05/12/2017		05/12/2017	20.13

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **76 - Pacific Gas & Electric**									
159468019564/17	Utilities	Paid by Check #12791		04/27/2017	05/12/2017	05/12/2017		05/12/2017	253.24
323048378374/17	Utilities	Paid by Check #12794		04/27/2017	05/12/2017	05/12/2017		05/12/2017	9.93
360067439044/17	Utilities	Paid by Check #12792		04/27/2017	05/12/2017	05/12/2017		05/12/2017	59.22
459224718964/17	Utilities	Paid by Check #12794		04/27/2017	05/12/2017	05/12/2017		05/12/2017	26.34
468994256004/17	Utilities	Paid by Check #12792		04/27/2017	05/12/2017	05/12/2017		05/12/2017	12.28
497903928044/17	DSC Elec. 3/28 - 4/26/17	Paid by Check #12791		04/27/2017	05/12/2017	05/12/2017		05/12/2017	341.15
556426429404/17	Utilities	Paid by Check #12793		04/27/2017	05/12/2017	05/12/2017		05/12/2017	31.83
588309194014/17	Utilities	Paid by Check #12795		04/27/2017	05/12/2017	05/12/2017		05/12/2017	21.49
622008882874/17	Utilities	Paid by Check #12793		04/27/2017	05/12/2017	05/12/2017		05/12/2017	137.43
678266701754/17	Utilities	Paid by Check #12793		04/27/2017	05/12/2017	05/12/2017		05/12/2017	89.39
790546574284/17	Utilities	Paid by Check #12793		04/27/2017	05/12/2017	05/12/2017		05/12/2017	9.86
811658854354/17	Utilities	Paid by Check #12793		04/27/2017	05/12/2017	05/12/2017		05/12/2017	40.98
837649722674/17	Utilities	Paid by Check #12795		04/27/2017	05/12/2017	05/12/2017		05/12/2017	172.95
896878734584/17	Utilities	Paid by Check #12795		04/27/2017	05/12/2017	05/12/2017		05/12/2017	112.95
949217492254/17	Utilities	Paid by Check #12795		04/27/2017	05/12/2017	05/12/2017		05/12/2017	9.86
475197165684/17	Utilities	Paid by Check #12794		04/28/2017	05/12/2017	05/12/2017		05/12/2017	22.88
477215765294/17	Utilities	Paid by Check #12794		04/28/2017	05/12/2017	05/12/2017		05/12/2017	102.72
489591720234/17	Utilities	Paid by Check #12794		04/28/2017	05/12/2017	05/12/2017		05/12/2017	9.86
493969444874/17	Utilities	Paid by Check #12794		04/28/2017	05/12/2017	05/12/2017		05/12/2017	9.92
535548886274/17	Utilities	Paid by Check #12794		04/28/2017	05/12/2017	05/12/2017		05/12/2017	45.68
565766708994/17	Utilities	Paid by Check #12795		04/28/2017	05/12/2017	05/12/2017		05/12/2017	57.86
665766702524/17	Utilities	Paid by Check #12795		04/28/2017	05/12/2017	05/12/2017		05/12/2017	47.89
		Vendor **76 - Pacific Gas & Electric** Totals				Invoices	36		$7,039.30
Vendor **952 - Paul Marzen Photography**									
4397	Professional Services	Paid by Check #12796		04/07/2017	05/12/2017	05/12/2017		05/12/2017	57.14
		Vendor **952 - Paul Marzen Photography** Totals				Invoices	1		$57.14
Vendor **7 - Pena's Disposal Services**									
297315	Shopping Cart Program	Paid by Check #12797		05/01/2017	05/12/2017	05/12/2017		05/12/2017	399.00
297320	Mattress Charges	Paid by Check #12797		05/01/2017	05/12/2017	05/12/2017		05/12/2017	75.00
		Vendor **7 - Pena's Disposal Services** Totals				Invoices	2		$474.00
Vendor **39 - Pioneer Equipment Company**									
AP46238	BLADES FOR PW MOWER	Paid by Check #12798		05/01/2017	05/12/2017	05/12/2017		05/12/2017	196.18
		Vendor **39 - Pioneer Equipment Company** Totals				Invoices	1		$196.18
Vendor **1260 - Project Delivery Professionals**									
001-0417-03	PDP Ave 416 Project Const Manag	Paid by Check #12799		05/01/2017	05/12/2017	05/12/2017		05/12/2017	13,950.00
		Vendor **1260 - Project Delivery Professionals** Totals				Invoices	1		$13,950.00

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Vendor **315 - Ray Allen Manufacturing, LLC**									
RINV033526	K-9 supplies, fan and heat alert	Paid by Check #12800		04/25/2017	05/12/2017	05/12/2017		05/12/2017	1,328.23
		Vendor **315 - Ray Allen Manufacturing, LLC** Totals				Invoices	1		$1,328.23
Vendor **656 - John Robison**									
Pleasonton 6/17	Per Diem - SBSLI Training - Ryan Robison	Paid by Check #12801		04/18/2017	05/12/2017	05/12/2017		05/12/2017	229.00
		Vendor **656 - John Robison** Totals				Invoices	1		$229.00
Vendor **1124 - RTT Mobile Interpretation**									
110700	6/17 - 5/18	Paid by Check #12802		05/01/2017	05/12/2017	05/12/2017		05/12/2017	150.00
		Vendor **1124 - RTT Mobile Interpretation** Totals				Invoices	1		$150.00
Vendor **42 - Scout Specialties**									
106417	Fy 16/17-Sports-Field/paint chalk for baseball fields	Paid by Check #12803		04/03/2017	05/12/2017	05/12/2017	05/08/2017	05/12/2017	141.92
106689	SOCKET HEAD CAP SCREW	Paid by Check #12803		04/10/2017	05/12/2017	05/12/2017		05/12/2017	5.70
107273	SURVEY MARKING PAINT	Paid by Check #12803		05/01/2017	05/12/2017	05/12/2017		05/12/2017	114.06
		Vendor **42 - Scout Specialties** Totals				Invoices	3		$261.68
Vendor **61 - Silvas Oil Company Inc.**									
142729CT	Fuels	Paid by Check #12804		04/30/2017	05/12/2017	05/12/2017		05/12/2017	929.79
142735CT	April 2017	Paid by Check #12804		04/30/2017	05/12/2017	05/12/2017		05/12/2017	455.55
		Vendor **61 - Silvas Oil Company Inc.** Totals				Invoices	2		$1,385.34
Vendor **10 - Smith Auto Parts**									
02CR004041	Vehicles	Paid by Check #12805		04/03/2017	05/12/2017	05/12/2017		05/12/2017	(3.03)
02IN031763	Vehicles	Paid by Check #12805		04/03/2017	05/12/2017	05/12/2017		05/12/2017	17.58
02IN031764	Vehicles	Paid by Check #12805		04/03/2017	05/12/2017	05/12/2017		05/12/2017	258.27
02IN031771	Vehicles	Paid by Check #12805		04/03/2017	05/12/2017	05/12/2017		05/12/2017	4.67
02IN031863	Vehicles	Paid by Check #12805		04/04/2017	05/12/2017	05/12/2017		05/12/2017	17.35
02IN031868	Vehicles	Paid by Check #12805		04/04/2017	05/12/2017	05/12/2017		05/12/2017	74.67
02IN031869	Vehicles	Paid by Check #12805		04/04/2017	05/12/2017	05/12/2017		05/12/2017	54.20
02IN031870	Vehicles	Paid by Check #12805		04/04/2017	05/12/2017	05/12/2017		05/12/2017	52.60
02IN031941	Vehicles	Paid by Check #12805		04/05/2017	05/12/2017	05/12/2017		05/12/2017	7.58
02IN031942	Vehicles	Paid by Check #12805		04/05/2017	05/12/2017	05/12/2017		05/12/2017	31.29
02IN031963	Vehicles	Paid by Check #12805		04/05/2017	05/12/2017	05/12/2017		05/12/2017	70.45
02IN031972	Vehicles	Paid by Check #12805		04/05/2017	05/12/2017	05/12/2017		05/12/2017	5.73
02IN031989	Vehicles	Paid by Check #12805		04/05/2017	05/12/2017	05/12/2017		05/12/2017	.78
02IN031993	Vehicles	Paid by Check #12805		04/05/2017	05/12/2017	05/12/2017		05/12/2017	20.31
02IN032028	Vehicles	Paid by Check #12805		04/06/2017	05/12/2017	05/12/2017		05/12/2017	4.85
02IN032031	Vehicles	Paid by Check #12805		04/06/2017	05/12/2017	05/12/2017		05/12/2017	46.60

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Vendor **10 - Smith Auto Parts**									
02IN032065	Vehicles	Paid by Check #12805		04/06/2017	05/12/2017	05/12/2017		05/12/2017	379.70
02IN032070	Vehicles	Paid by Check #12805		04/06/2017	05/12/2017	05/12/2017		05/12/2017	17.32
02IN032072	Vehicles	Paid by Check #12805		04/06/2017	05/12/2017	05/12/2017		05/12/2017	1.65
02IN032090	Vehicles	Paid by Check #12805		04/07/2017	05/12/2017	05/12/2017		05/12/2017	61.25
02IN032109	Vehicles	Paid by Check #12805		04/07/2017	05/12/2017	05/12/2017		05/12/2017	13.05
02IN032131	Vehicles	Paid by Check #12805		04/07/2017	05/12/2017	05/12/2017		05/12/2017	52.68
02IN032203	Vehicles	Paid by Check #12805		04/10/2017	05/12/2017	05/12/2017		05/12/2017	7.13
02IN032224	Vehicles	Paid by Check #12805		04/10/2017	05/12/2017	05/12/2017		05/12/2017	115.44
02IN032236	Vehicles	Paid by Check #12805		04/10/2017	05/12/2017	05/12/2017		05/12/2017	2.04
02IN032249	Vehicles	Paid by Check #12805		04/10/2017	05/12/2017	05/12/2017		05/12/2017	21.65
02IN032283	Vehicles	Paid by Check #12805		04/11/2017	05/12/2017	05/12/2017		05/12/2017	14.94
02IN032310	Vehicles	Paid by Check #12805		04/11/2017	05/12/2017	05/12/2017		05/12/2017	12.37
02IN032471	Vehicles	Paid by Check #12805		04/13/2017	05/12/2017	05/12/2017		05/12/2017	23.76
02IN032486	Vehicles	Paid by Check #12805		04/13/2017	05/12/2017	05/12/2017		05/12/2017	3.11
02IN032488	Vehicles	Paid by Check #12805		04/13/2017	05/12/2017	05/12/2017		05/12/2017	3.11
02IN032556	Vehicles	Paid by Check #12805		04/14/2017	05/12/2017	05/12/2017		05/12/2017	10.04
02CR004162	Vehicles	Paid by Check #12805		04/18/2017	05/12/2017	05/12/2017		05/12/2017	(4.94)
02IN032795	Vehicles	Paid by Check #12805		04/19/2017	05/12/2017	05/12/2017		05/12/2017	9.75
02IN032816	Vehicles	Paid by Check #12805		04/19/2017	05/12/2017	05/12/2017		05/12/2017	25.91
02IN032884	Vehicles	Paid by Check #12805		04/20/2017	05/12/2017	05/12/2017		05/12/2017	13.56
02CR004203	Vehicles	Paid by Check #12805		04/24/2017	05/12/2017	05/12/2017		05/12/2017	(46.60)
02IN033093	Vehicles	Paid by Check #12805		04/24/2017	05/12/2017	05/12/2017		05/12/2017	31.70
02IN033096	Vehicles	Paid by Check #12805		04/24/2017	05/12/2017	05/12/2017		05/12/2017	15.53
02IN033132	Vehicles	Paid by Check #12805		04/24/2017	05/12/2017	05/12/2017		05/12/2017	66.42
02IN033162	Vehicles	Paid by Check #12805		04/25/2017	05/12/2017	05/12/2017		05/12/2017	12.93
02IN033163	Vehicles	Paid by Check #12805		04/25/2017	05/12/2017	05/12/2017		05/12/2017	144.37
02IN033209	Vehicles	Paid by Check #12805		04/25/2017	05/12/2017	05/12/2017		05/12/2017	5.85
02IN033219	Vehicles	Paid by Check #12805		04/25/2017	05/12/2017	05/12/2017		05/12/2017	2.98
02IN033302	Vehicles	Paid by Check #12805		04/26/2017	05/12/2017	05/12/2017		05/12/2017	2.20
02IN033354	Vehicles	Paid by Check #12805		04/27/2017	05/12/2017	05/12/2017		05/12/2017	72.49
02IN033376	Vehicles	Paid by Check #12805		04/27/2017	05/12/2017	05/12/2017		05/12/2017	24.04
02IN033384	Vehicles	Paid by Check #12805		04/27/2017	05/12/2017	05/12/2017		05/12/2017	26.50
02IN033385	Vehicles	Paid by Check #12805		04/27/2017	05/12/2017	05/12/2017		05/12/2017	32.15
02IN033386	Vehicles	Paid by Check #12805		04/27/2017	05/12/2017	05/12/2017		05/12/2017	5.10
02IN033412	Vehicles	Paid by Check #12805		04/27/2017	05/12/2017	05/12/2017		05/12/2017	8.83
02IN033464	Vehicles	Paid by Check #12805		04/28/2017	05/12/2017	05/12/2017		05/12/2017	20.86
02IN033475	Vehicles	Paid by Check #12805		04/28/2017	05/12/2017	05/12/2017		05/12/2017	40.69
			Vendor **10 - Smith Auto Parts** Totals			Invoices	53		$1,913.46

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Vendor **431 - Sparkletts**									
9406519050117	Fy 16/17-CS-Wa Bottle delivery & cooler rental	Paid by Check #12806		05/01/2017	05/12/2017	05/12/2017	05/08/2017	05/12/2017	34.14
9407662050117	Fy 16/17-Parks-Wa Bottle delivery & cooler rental	Paid by Check #12806		05/01/2017	05/12/2017	05/12/2017	05/08/2017	05/12/2017	15.19
			Vendor **431 - Sparkletts** Totals			Invoices	2		$49.33
Vendor **247 - State Center Community College District**									
12756809-10	Registration for J. Garcia & B. Montejano	Paid by Check #12807		05/02/2017	05/12/2017	05/12/2017		05/12/2017	158.00
			Vendor **247 - State Center Community College District** Totals			Invoices	1		$158.00
Vendor **188 - Steam Cleaners Inc.**									
118163	5 GAL HEAVY DUTY SOAP	Paid by Check #12808		03/20/2017	05/12/2017	05/12/2017		05/12/2017	256.45
			Vendor **188 - Steam Cleaners Inc.** Totals			Invoices	1		$256.45
Vendor **278 - Supplyworks**									
398636142	PD CLEANING SUPPLIES	Paid by Check #12809		04/25/2017	05/12/2017	05/12/2017		05/12/2017	68.07
398636159	PW CLEANING SUPPLIES	Paid by Check #12809		04/25/2017	05/12/2017	05/12/2017		05/12/2017	68.07
398636167	PW CLEANING SUPPLIES	Paid by Check #12809		04/25/2017	05/12/2017	05/12/2017		05/12/2017	422.75
			Vendor **278 - Supplyworks** Totals			Invoices	3		$558.89
Vendor **92 - Target Specialty Products**									
PI0623573	WEED CONTROL - WWTP	Paid by Check #12810		04/26/2017	05/12/2017	05/12/2017		05/12/2017	747.14
			Vendor **92 - Target Specialty Products** Totals			Invoices	1		$747.14
Vendor **529 - Todd Companies**									
52889	Todd Co Bike Lane Project	Paid by Check #12811		04/25/2017	05/12/2017	05/12/2017		05/12/2017	57,382.63
			Vendor **529 - Todd Companies** Totals			Invoices	1		$57,382.63
Vendor **902 - Tractor Supply Credit Plan**									
0027 4/28/17	Dog Food - K-9 Program	Paid by Check #12812		04/28/2017	05/12/2017	05/12/2017		05/12/2017	78.10
			Vendor **902 - Tractor Supply Credit Plan** Totals			Invoices	1		$78.10
Vendor **296 - Tulare Kings Veterinary Emergency**									
90072	Euthanasia	Paid by Check #12813		05/07/2017	05/12/2017	05/12/2017		05/12/2017	141.00
			Vendor **296 - Tulare Kings Veterinary Emergency** Totals			Invoices	1		$141.00
Vendor **722 - United States Postal Service**									
5.1.17	Postage Meter	Paid by Check #12814		05/01/2017	05/12/2017	05/12/2017		05/12/2017	2,500.00
			Vendor **722 - United States Postal Service** Totals			Invoices	1		$2,500.00
Vendor **273 - US Bank**									
329325039	April 2017	Paid by Check #12817		04/24/2017	05/12/2017	05/12/2017		05/12/2017	123.32
869360131717	Fuel	Paid by Check #12819		04/24/2017	05/12/2017	05/12/2017		05/12/2017	50.91

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Vendor **273 - US Bank**									
329391007	May 2017	Paid by Check #12816		04/25/2017	05/12/2017	05/12/2017		05/12/2017	393.77
329391148	Transit (4/20-5/20/2017)	Paid by Check #12815		04/25/2017	05/12/2017	05/12/2017		05/12/2017	580.57
4618293	Successor Agency	Paid by Check #12821		04/25/2017	05/12/2017	05/12/2017		05/12/2017	1,375.00
329652481	COPIER RENTAL - ACCT NO. 530029	Paid by Check #12818		04/27/2017	05/12/2017	05/12/2017		05/12/2017	1,031.97
4/1/17-4/30/17	Professional Services	Paid by Check #12820		04/30/2017	05/12/2017	05/12/2017		05/12/2017	29.75
			Vendor **273 - US Bank** Totals			Invoices	7		$3,585.29
Vendor **101 - Valley Soil & Forest Products**									
14024	BASE ROCK	Paid by Check #12822		02/03/2017	05/12/2017	05/12/2017		05/12/2017	170.00
			Vendor **101 - Valley Soil & Forest Products** Totals			Invoices	1		$170.00
Vendor **354 - Verizon Wireless**									
9784401334	April 2017	Paid by Check #12823		04/22/2017	05/12/2017	05/12/2017		05/12/2017	40.03
			Vendor **354 - Verizon Wireless** Totals			Invoices	1		$40.03
Vendor **403 - Visalia Times-Delta**									
0001684072	Communications	Paid by Check #12824		03/26/2017	05/12/2017	05/12/2017		05/12/2017	1,861.45
			Vendor **403 - Visalia Times-Delta** Totals			Invoices	1		$1,861.45
Vendor **14 - W & E Electric**									
1704100	WORK ON WATER TANK ON NEBRASKA & CRAWFORD	Paid by Check #12825		04/25/2017	05/12/2017	05/12/2017		05/12/2017	90.00
			Vendor **14 - W & E Electric** Totals			Invoices	1		$90.00
Vendor **549 - Wal-Mart**									
2450 4/16/17	Supplies	Paid by Check #12826		04/16/2017	05/12/2017	05/12/2017		05/12/2017	342.93
2484 4/22/17	Supplies	Paid by Check #12827		04/22/2017	05/12/2017	05/12/2017		05/12/2017	258.62
			Vendor **549 - Wal-Mart** Totals			Invoices	2		$601.55
Vendor **1122 - Wesdak, Inc.**									
339506	SCREW EXTRACTOR FOR BROKEN BOLTS AND SAFETY GLOVES	Paid by Check #12828		04/18/2017	05/12/2017	05/12/2017		05/12/2017	291.49
			Vendor **1122 - Wesdak, Inc.** Totals			Invoices	1		$291.49
Vendor **618 - Ryan Wilson**									
Cnty Medic 2017	Reimbursement	Paid by Check #12829		05/03/2017	05/12/2017	05/12/2017		05/12/2017	69.00
			Vendor **618 - Ryan Wilson** Totals			Invoices	1		$69.00

Accounts Payable Invoice Report

Payment Date Range 05/07/17 - 05/12/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **EMPIRE AUTO GLASS**									
RF30149	REFUND OF BUSINESS LICENSE TRANSFERR AND DOWNTOWN FEES	Paid by Check #12830		05/03/2017	05/12/2017	05/12/2017		05/12/2017	32.33
			Vendor **EMPIRE AUTO GLASS** Totals			Invoices	1		$32.33
Vendor **GREEN FACILITY CLEANING**									
CWM2017-04	CONSTRUCTION WATER METER REFUND	Paid by Check #12831		05/04/2017	05/12/2017	05/12/2017		05/12/2017	283.24
			Vendor **GREEN FACILITY CLEANING** Totals			Invoices	1		$283.24
Vendor **Angie Pardo**									
Ref for fees	Fy 16/17-Sports-Refund for Sports Reg-A.Prado	Paid by Check #12832		05/08/2017	05/12/2017	05/12/2017	05/08/2017	05/12/2017	46.00
			Vendor **Angie Pardo** Totals			Invoices	1		$46.00
				Grand Totals		Invoices	249		$229,829.27

Accounts Payable Invoice Report

Payment Date Range 05/14/17 - 05/19/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **263 - Advantek Benefit Administrators**									
5/12/17	Funding request	Paid by Check #12833		05/12/2017	05/19/2017	05/19/2017		05/19/2017	21,150.42
		Vendor **263 - Advantek Benefit Administrators** Totals				Invoices	1		$21,150.42
Vendor **393 - Airgas NCN**									
9944840016	Supplies	Paid by Check #12834		04/30/2017	05/19/2017	05/19/2017		05/19/2017	29.92
			Vendor **393 - Airgas NCN** Totals			Invoices	1		$29.92
Vendor **344 - Alameda Electrical Distributors**									
S4049875.001	Fy 16/17-Sports-Roosevelt lighting for field 1	Paid by Check #12835		04/25/2017	05/19/2017	05/19/2017	05/02/2017	05/19/2017	196.41
S4049915.001	Fy 16/17-Sports-Roosevelt lighting Field 1	Paid by Check #12835		04/28/2017	05/19/2017	05/19/2017	05/10/2017	05/19/2017	65.47
		Vendor **344 - Alameda Electrical Distributors** Totals				Invoices	2		$261.88
Vendor **1036 - Allstar Fire Equipment**									
197950	Nozzle	Paid by Check #12836		04/21/2017	05/19/2017	05/19/2017		05/19/2017	1,102.69
		Vendor **1036 - Allstar Fire Equipment** Totals				Invoices	1		$1,102.69
Vendor **522 - Allstar Towing**									
34351	TOW FOR BUS 8	Paid by Check #12837		05/11/2017	05/19/2017	05/19/2017		05/19/2017	140.00
			Vendor **522 - Allstar Towing** Totals			Invoices	1		$140.00
Vendor **416 - Amber Chemical Inc.**									
0342278-IN	CHEMICALS FOR WELL 11 & 16	Paid by Check #12838		04/30/2017	05/19/2017	05/19/2017		05/19/2017	846.30
0342310-IN	SALT FOR WATER DEPT.	Paid by Check #12838		04/30/2017	05/19/2017	05/19/2017		05/19/2017	2,454.09
		Vendor **416 - Amber Chemical Inc.** Totals				Invoices	2		$3,300.39
Vendor **20 - Ameritas Life Insurance**									
June 2017	010-007745-00001	Paid by Check #12839		05/01/2017	05/19/2017	05/19/2017		05/19/2017	17,812.32
		Vendor **20 - Ameritas Life Insurance** Totals				Invoices	1		$17,812.32
Vendor **351 - Anthem Blue Cross**									
094184096I	975A79192 Medders 6/1/17	Paid by Check #12845		05/06/2017	05/19/2017	05/19/2017		05/19/2017	106.00
094185890I	267M79870 Meinert 6/1/17	Paid by Check #12844		05/06/2017	05/19/2017	05/19/2017		05/19/2017	106.00
094204613I	299A24237 Tyler 6/1/17	Paid by Check #12842		05/07/2017	05/19/2017	05/19/2017		05/19/2017	159.80
094205107I	792A24403 Magyar 6/1/17	Paid by Check #12841		05/07/2017	05/19/2017	05/19/2017		05/19/2017	159.80
094215284I	267A23160 Valdez 6/1/17	Paid by Check #12843		05/07/2017	05/19/2017	05/19/2017		05/19/2017	168.00
000397380E	279614C001 06/01/2017 - 07/01/2017	Paid by Check #12840		05/16/2017	05/19/2017	05/19/2017		05/19/2017	574.38
		Vendor **351 - Anthem Blue Cross** Totals				Invoices	6		$1,273.98
Vendor **17 - AT&T**									
55959606494/17	Telephone	Paid by Check #12846		04/26/2017	05/19/2017	05/19/2017		05/19/2017	243.04
93910547435/17	Telephone	Paid by Check #12847		05/02/2017	05/19/2017	05/19/2017		05/19/2017	98.55

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Payment Date Range 05/14/17 - 05/19/17
Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **17 - AT&T**									
93910544625/17	DSC Telephone 4/11 - 5/10/17	Paid by Check #12847		05/11/2017	05/19/2017	05/19/2017		05/19/2017	54.14
93910544635/17	Votech Telephone 591-2883 4/11-5/10/17	Paid by Check #12847		05/11/2017	05/19/2017	05/19/2017		05/19/2017	19.77
93910547455/17	Votech telephone 596-2169 4/11-5/10/17	Paid by Check #12847		05/11/2017	05/19/2017	05/19/2017		05/19/2017	71.95
			Vendor **17 - AT&T** Totals			Invoices	5		$487.45
Vendor **1288 - Auto House of Clovis, Inc.**									
38096	REPLACE TANK MOTORCYCLE FOR PD	Paid by Check #12848		04/25/2017	05/19/2017	05/19/2017		05/19/2017	437.82
38097	REPLACE TANK ON MOTORCYCLE FOR PD	Paid by Check #12848		04/25/2017	05/19/2017	05/19/2017		05/19/2017	437.82
			Vendor **1288 - Auto House of Clovis, Inc.** Totals			Invoices	2		$875.64
Vendor **116 - BSK Analytical Laboratories**									
A710974	WATER SAMLE TESTS	Paid by Check #12849		05/08/2017	05/19/2017	05/19/2017		05/19/2017	121.00
			Vendor **116 - BSK Analytical Laboratories** Totals			Invoices	1		$121.00
Vendor **862 - California Highway Patrol**									
2011 FORD 78	BUS INSPECTION	Paid by Check #12850		05/15/2017	05/19/2017	05/19/2017		05/19/2017	100.00
			Vendor **862 - California Highway Patrol** Totals			Invoices	1		$100.00
Vendor **1268 - CCUG**									
09/12-9/15/17	Teresa Ramirez - Registration Fees	Paid by Check #12851		05/05/2017	05/19/2017	05/19/2017		05/19/2017	375.00
			Vendor **1268 - CCUG** Totals			Invoices	1		$375.00
Vendor **352 - Chem Quip Inc.**									
5532183	CLEANING SUPPLIES FOR CLARIFIER	Paid by Check #12852		05/01/2017	05/19/2017	05/19/2017		05/19/2017	369.13
			Vendor **352 - Chem Quip Inc.** Totals			Invoices	1		$369.13
Vendor **8 - City of Dinuba**									
Petty Cash 5/17	Miscellaneous	Paid by Check #12853		05/12/2017	05/19/2017	05/19/2017		05/19/2017	555.00
			Vendor **8 - City of Dinuba** Totals			Invoices	1		$555.00
Vendor **923 - City of Tulare**									
FireSetter	Febres	Paid by Check #12854		05/15/2017	05/19/2017	05/19/2017		05/19/2017	100.00
			Vendor **923 - City of Tulare** Totals			Invoices	1		$100.00
Vendor **127 - City of Visalia**									
AR058174	Annual Shelter Services Contract (FY2016-17)	Paid by Check #12855		03/31/2017	05/19/2017	05/19/2017		05/19/2017	56,740.00
			Vendor **127 - City of Visalia** Totals			Invoices	1		$56,740.00

Accounts Payable Invoice Report

Payment Date Range 05/14/17 - 05/19/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **931 - CLEARS, Inc.**									
060917	Monthly Meeting	Paid by Check #12856		05/01/2017	05/19/2017	05/19/2017		05/19/2017	30.00
11/13-11/17/17	Annual Training & Technology Seminar	Paid by Check #12856		05/05/2017	05/19/2017	05/19/2017		05/19/2017	400.00
			Vendor **931 - CLEARS, Inc.** Totals			Invoices	2		$430.00
Vendor **238 - Clyde Stevenson Electrical**									
M150299	May 2017	Paid by Check #12857		05/02/2017	05/19/2017	05/19/2017		05/19/2017	35.00
			Vendor **238 - Clyde Stevenson Electrical** Totals			Invoices	1		$35.00
Vendor **170 - Comcast**									
0135597 5/2/17	Communications	Paid by Check #12858		05/02/2017	05/19/2017	05/19/2017		05/19/2017	441.36
0160181 5/7/17	Communications	Paid by Check #12859		05/07/2017	05/19/2017	05/19/2017		05/19/2017	393.70
			Vendor **170 - Comcast** Totals			Invoices	2		$835.06
Vendor **232 - Courier Printing and Village Printer**									
C25145	Business cards - J. Garcia	Paid by Check #12860		05/03/2017	05/19/2017	05/19/2017		05/19/2017	54.26
C25171	Officer Wilder Business Cards	Paid by Check #12860		05/11/2017	05/19/2017	05/19/2017		05/19/2017	54.26
			Vendor **232 - Courier Printing and Village Printer** Totals			Invoices	2		$108.52
Vendor **720 - Dell Marketing L.P.**									
10163716960	Docking station for tablets	Paid by Check #12861		05/02/2017	05/19/2017	05/19/2017		05/19/2017	172.49
			Vendor **720 - Dell Marketing L.P.** Totals			Invoices	1		$172.49
Vendor **30 - Dinuba Chamber of Commerce**									
Car Show 2017	Sponsor	Paid by Check #12862		05/09/2017	05/19/2017	05/19/2017		05/19/2017	8,000.00
			Vendor **30 - Dinuba Chamber of Commerce** Totals			Invoices	1		$8,000.00
Vendor **4 - Dinuba Lumber Company**									
10649117B	Maintenance	Paid by Check #12863		01/30/2017	05/19/2017	05/19/2017		05/19/2017	(44.76)
10655886	Maintenance	Paid by Check #12863		04/01/2017	05/19/2017	05/19/2017		05/19/2017	30.12
10656041	Maintenance	Paid by Check #12863		04/03/2017	05/19/2017	05/19/2017		05/19/2017	14.64
10656054	Maintenance	Paid by Check #12863		04/03/2017	05/19/2017	05/19/2017		05/19/2017	6.18
10656059	Maintenance	Paid by Check #12863		04/03/2017	05/19/2017	05/19/2017		05/19/2017	9.45
10656071	Maintenance	Paid by Check #12863		04/03/2017	05/19/2017	05/19/2017		05/19/2017	.97
10656076	Maintenance	Paid by Check #12863		04/03/2017	05/19/2017	05/19/2017		05/19/2017	(5.16)
10656095	Maintenance	Paid by Check #12863		04/03/2017	05/19/2017	05/19/2017		05/19/2017	12.48
10656119	Maintenance	Paid by Check #12863		04/03/2017	05/19/2017	05/19/2017		05/19/2017	9.75
10656128	Maintenance	Paid by Check #12863		04/04/2017	05/19/2017	05/19/2017		05/19/2017	8.59
10656131	Maintenance	Paid by Check #12863		04/04/2017	05/19/2017	05/19/2017		05/19/2017	31.80
10656164	Maintenance	Paid by Check #12863		04/04/2017	05/19/2017	05/19/2017		05/19/2017	37.32
10656212	Maintenance	Paid by Check #12863		04/04/2017	05/19/2017	05/19/2017		05/19/2017	33.18
10656280	Maintenance	Paid by Check #12863		04/05/2017	05/19/2017	05/19/2017		05/19/2017	23.55
10656287	Maintenance	Paid by Check #12863		04/05/2017	05/19/2017	05/19/2017		05/19/2017	74.16

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Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4 - Dinuba Lumber Company**									
10656290	Maintenance	Paid by Check #12863		04/05/2017	05/19/2017	05/19/2017		05/19/2017	8.39
10656355	Maintenance	Paid by Check #12863		04/05/2017	05/19/2017	05/19/2017		05/19/2017	5.15
10656373	Maintenance	Paid by Check #12863		04/05/2017	05/19/2017	05/19/2017		05/19/2017	2.15
10656387	Maintenance	Paid by Check #12863		04/05/2017	05/19/2017	05/19/2017		05/19/2017	63.99
10656447	Maintenance	Paid by Check #12863		04/06/2017	05/19/2017	05/19/2017		05/19/2017	32.83
10656490	Maintenance	Paid by Check #12863		04/06/2017	05/19/2017	05/19/2017		05/19/2017	23.43
10656502	Maintenance	Paid by Check #12863		04/06/2017	05/19/2017	05/19/2017		05/19/2017	87.87
10656568	Maintenance	Paid by Check #12863		04/07/2017	05/19/2017	05/19/2017		05/19/2017	(21.47)
10656570	Maintenance	Paid by Check #12863		04/07/2017	05/19/2017	05/19/2017		05/19/2017	21.47
10656574	Maintenance	Paid by Check #12863		04/07/2017	05/19/2017	05/19/2017		05/19/2017	9.75
10656606	Maintenance	Paid by Check #12863		04/07/2017	05/19/2017	05/19/2017		05/19/2017	4.87
10656612	Maintenance	Paid by Check #12863		04/07/2017	05/19/2017	05/19/2017		05/19/2017	2.71
10656618	Maintenance	Paid by Check #12863		04/07/2017	05/19/2017	05/19/2017		05/19/2017	3.70
10656640	Maintenance	Paid by Check #12863		04/07/2017	05/19/2017	05/19/2017		05/19/2017	74.16
10656645	Maintenance	Paid by Check #12863		04/07/2017	05/19/2017	05/19/2017		05/19/2017	.50
10656650	Maintenance	Paid by Check #12863		04/07/2017	05/19/2017	05/19/2017		05/19/2017	3.91
10656682	Maintenance	Paid by Check #12863		04/08/2017	05/19/2017	05/19/2017		05/19/2017	7.01
10656814	Maintenance	Paid by Check #12863		04/10/2017	05/19/2017	05/19/2017		05/19/2017	7.61
10656838	Maintenance	Paid by Check #12863		04/10/2017	05/19/2017	05/19/2017		05/19/2017	14.64
10656852	Maintenance	Paid by Check #12863		04/10/2017	05/19/2017	05/19/2017		05/19/2017	2.04
10656893	Maintenance	Paid by Check #12863		04/10/2017	05/19/2017	05/19/2017		05/19/2017	7.25
10656894	Maintenance	Paid by Check #12863		04/10/2017	05/19/2017	05/19/2017		05/19/2017	12.68
10656900	Maintenance	Paid by Check #12863		04/10/2017	05/19/2017	05/19/2017		05/19/2017	5.35
10656901	Maintenance	Paid by Check #12863		04/10/2017	05/19/2017	05/19/2017		05/19/2017	8.00
10656958	Maintenance	Paid by Check #12863		04/11/2017	05/19/2017	05/19/2017		05/19/2017	36.77
10656980	Maintenance	Paid by Check #12863		04/11/2017	05/19/2017	05/19/2017		05/19/2017	23.30
10657019	Maintenance	Paid by Check #12863		04/11/2017	05/19/2017	05/19/2017		05/19/2017	27.49
10657027	Maintenance	Paid by Check #12863		04/11/2017	05/19/2017	05/19/2017		05/19/2017	71.25
10657033	Maintenance	Paid by Check #12863		04/11/2017	05/19/2017	05/19/2017		05/19/2017	20.32
10657060	Maintenance	Paid by Check #12863		04/12/2017	05/19/2017	05/19/2017		05/19/2017	10.33
10657072	Maintenance	Paid by Check #12863		04/12/2017	05/19/2017	05/19/2017		05/19/2017	455.71
10657092	Maintenance	Paid by Check #12863		04/12/2017	05/19/2017	05/19/2017		05/19/2017	22.42
10657122	Maintenance	Paid by Check #12863		04/12/2017	05/19/2017	05/19/2017		05/19/2017	3.90
10657124	Maintenance	Paid by Check #12863		04/12/2017	05/19/2017	05/19/2017		05/19/2017	3.56
10657195	Maintenance	Paid by Check #12863		04/13/2017	05/19/2017	05/19/2017		05/19/2017	57.59
10657220	Maintenance	Paid by Check #12863		04/13/2017	05/19/2017	05/19/2017		05/19/2017	6.63
10657272	Maintenance	Paid by Check #12863		04/13/2017	05/19/2017	05/19/2017		05/19/2017	.82
10657287	Maintenance	Paid by Check #12863		04/13/2017	05/19/2017	05/19/2017		05/19/2017	10.37
10657298	Maintenance	Paid by Check #12863		04/13/2017	05/19/2017	05/19/2017		05/19/2017	5.15
10657303	Maintenance	Paid by Check #12863		04/13/2017	05/19/2017	05/19/2017		05/19/2017	4.68
10657341	Maintenance	Paid by Check #12863		04/14/2017	05/19/2017	05/19/2017		05/19/2017	8.78

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4 - Dinuba Lumber Company**									
10657345	Maintenance	Paid by Check #12863		04/14/2017	05/19/2017	05/19/2017		05/19/2017	(8.78)
10657398	Maintenance	Paid by Check #12863		04/14/2017	05/19/2017	05/19/2017		05/19/2017	7.89
10657529	Maintenance	Paid by Check #12863		04/17/2017	05/19/2017	05/19/2017		05/19/2017	4.58
10657531	Maintenance	Paid by Check #12863		04/17/2017	05/19/2017	05/19/2017		05/19/2017	.95
10657539	Maintenance	Paid by Check #12863		04/17/2017	05/19/2017	05/19/2017		05/19/2017	27.51
10657541	Maintenance	Paid by Check #12863		04/17/2017	05/19/2017	05/19/2017		05/19/2017	47.81
10657568	Maintenance	Paid by Check #12863		04/17/2017	05/19/2017	05/19/2017		05/19/2017	43.91
10657584	Maintenance	Paid by Check #12863		04/17/2017	05/19/2017	05/19/2017		05/19/2017	18.00
10657611	Maintenance	Paid by Check #12863		04/17/2017	05/19/2017	05/19/2017		05/19/2017	15.88
10657660	Maintenance	Paid by Check #12863		04/18/2017	05/19/2017	05/19/2017		05/19/2017	29.65
10657714	Maintenance	Paid by Check #12863		04/18/2017	05/19/2017	05/19/2017		05/19/2017	7.88
10657731	Maintenance	Paid by Check #12863		04/18/2017	05/19/2017	05/19/2017		05/19/2017	12.10
10657763	Maintenance	Paid by Check #12863		04/19/2017	05/19/2017	05/19/2017		05/19/2017	17.36
10657786	Maintenance	Paid by Check #12863		04/19/2017	05/19/2017	05/19/2017		05/19/2017	5.85
10657838	Maintenance	Paid by Check #12863		04/19/2017	05/19/2017	05/19/2017		05/19/2017	29.82
10657839	Maintenance	Paid by Check #12863		04/19/2017	05/19/2017	05/19/2017		05/19/2017	14.64
10657855	Maintenance	Paid by Check #12863		04/19/2017	05/19/2017	05/19/2017		05/19/2017	(.97)
10657856	Maintenance	Paid by Check #12863		04/19/2017	05/19/2017	05/19/2017		05/19/2017	3.20
10657903	Maintenance	Paid by Check #12863		04/20/2017	05/19/2017	05/19/2017		05/19/2017	43.07
10657925	Maintenance	Paid by Check #12863		04/20/2017	05/19/2017	05/19/2017		05/19/2017	26.44
10657929	Maintenance	Paid by Check #12863		04/20/2017	05/19/2017	05/19/2017		05/19/2017	19.49
10657959	Maintenance	Paid by Check #12863		04/20/2017	05/19/2017	05/19/2017		05/19/2017	25.14
10657981	Maintenance	Paid by Check #12863		04/20/2017	05/19/2017	05/19/2017		05/19/2017	14.63
10658005	Maintenance	Paid by Check #12863		04/20/2017	05/19/2017	05/19/2017		05/19/2017	(18.67)
10658063	Maintenance	Paid by Check #12863		04/21/2017	05/19/2017	05/19/2017		05/19/2017	37.10
10658095	Maintenance	Paid by Check #12863		04/21/2017	05/19/2017	05/19/2017		05/19/2017	(4.30)
10658096	Maintenance	Paid by Check #12863		04/21/2017	05/19/2017	05/19/2017		05/19/2017	7.16
10658160	Maintenance	Paid by Check #12863		04/21/2017	05/19/2017	05/19/2017		05/19/2017	10.09
10658166	Maintenance	Paid by Check #12863		04/21/2017	05/19/2017	05/19/2017		05/19/2017	18.55
10658175	Maintenance	Paid by Check #12863		04/21/2017	05/19/2017	05/19/2017		05/19/2017	11.70
10658190	Maintenance	Paid by Check #12863		04/21/2017	05/19/2017	05/19/2017		05/19/2017	23.41
10658302	Maintenance	Paid by Check #12863		04/24/2017	05/19/2017	05/19/2017		05/19/2017	71.61
10658306	Maintenance	Paid by Check #12863		04/24/2017	05/19/2017	05/19/2017		05/19/2017	36.12
10658307	Maintenance	Paid by Check #12863		04/24/2017	05/19/2017	05/19/2017		05/19/2017	39.03
10658319	Maintenance	Paid by Check #12863		04/24/2017	05/19/2017	05/19/2017		05/19/2017	43.79
10658326	Maintenance	Paid by Check #12863		04/24/2017	05/19/2017	05/19/2017		05/19/2017	24.67
10658365	Maintenance	Paid by Check #12863		04/24/2017	05/19/2017	05/19/2017		05/19/2017	24.36
10658378	Maintenance	Paid by Check #12863		04/24/2017	05/19/2017	05/19/2017		05/19/2017	62.13
10658414	Maintenance	Paid by Check #12863		04/24/2017	05/19/2017	05/19/2017		05/19/2017	22.69
10658436	Maintenance	Paid by Check #12863		04/25/2017	05/19/2017	05/19/2017		05/19/2017	3.90
10658469	Maintenance	Paid by Check #12863		04/25/2017	05/19/2017	05/19/2017		05/19/2017	7.55

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4 - Dinuba Lumber Company**									
10658480	Maintenance	Paid by Check #12863		04/25/2017	05/19/2017	05/19/2017		05/19/2017	4.86
10658509	Maintenance	Paid by Check #12863		04/25/2017	05/19/2017	05/19/2017		05/19/2017	25.38
10658517	Maintenance	Paid by Check #12863		04/25/2017	05/19/2017	05/19/2017		05/19/2017	59.66
10658537	Maintenance	Paid by Check #12863		04/25/2017	05/19/2017	05/19/2017		05/19/2017	16.59
10658539	Maintenance	Paid by Check #12863		04/25/2017	05/19/2017	05/19/2017		05/19/2017	(60.21)
10658549	Maintenance	Paid by Check #12863		04/25/2017	05/19/2017	05/19/2017		05/19/2017	9.27
10658576	Maintenance	Paid by Check #12863		04/26/2017	05/19/2017	05/19/2017		05/19/2017	151.36
10658584	Maintenance	Paid by Check #12863		04/26/2017	05/19/2017	05/19/2017		05/19/2017	31.03
10658596	Maintenance	Paid by Check #12863		04/26/2017	05/19/2017	05/19/2017		05/19/2017	17.74
10658617	Maintenance	Paid by Check #12863		04/26/2017	05/19/2017	05/19/2017		05/19/2017	24.00
10658619	Maintenance	Paid by Check #12863		04/26/2017	05/19/2017	05/19/2017		05/19/2017	35.40
10658684	Maintenance	Paid by Check #12863		04/26/2017	05/19/2017	05/19/2017		05/19/2017	30.34
10658734	Maintenance	Paid by Check #12863		04/27/2017	05/19/2017	05/19/2017		05/19/2017	109.59
10658735	Maintenance	Paid by Check #12863		04/27/2017	05/19/2017	05/19/2017		05/19/2017	9.75
10658756	Maintenance	Paid by Check #12863		04/27/2017	05/19/2017	05/19/2017		05/19/2017	25.16
10658781	Maintenance	Paid by Check #12863		04/27/2017	05/19/2017	05/19/2017		05/19/2017	13.74
10658785	Maintenance	Paid by Check #12863		04/27/2017	05/19/2017	05/19/2017		05/19/2017	24.40
10658802	Maintenance	Paid by Check #12863		04/27/2017	05/19/2017	05/19/2017		05/19/2017	26.92
10658831	Maintenance	Paid by Check #12863		04/27/2017	05/19/2017	05/19/2017		05/19/2017	8.39
10658846	Maintenance	Paid by Check #12863		04/28/2017	05/19/2017	05/19/2017		05/19/2017	28.63
10658868	Maintenance	Paid by Check #12863		04/28/2017	05/19/2017	05/19/2017		05/19/2017	8.39
10658910	Maintenance	Paid by Check #12863		04/28/2017	05/19/2017	05/19/2017		05/19/2017	64.75
10658940	Maintenance	Paid by Check #12863		04/28/2017	05/19/2017	05/19/2017		05/19/2017	32.19
10658947	Maintenance	Paid by Check #12863		04/28/2017	05/19/2017	05/19/2017		05/19/2017	9.71
10658948	Maintenance	Paid by Check #12863		04/28/2017	05/19/2017	05/19/2017		05/19/2017	515.92
		Vendor **4 - Dinuba Lumber Company** Totals				Invoices	122		$3,449.23
Vendor **341 - Dinuba Tires LLC**									
69967	TIRE FOR VEHICLE E-03	Paid by Check #12864		05/09/2017	05/19/2017	05/19/2017		05/19/2017	165.00
		Vendor **341 - Dinuba Tires LLC** Totals				Invoices	1		$165.00
Vendor **200 - Dinuba Unified School District**									
1121	Senior Lunches - March 2017	Paid by Check #12865		03/31/2017	05/19/2017	05/19/2017		05/19/2017	3,200.00
1142	Senior Lunches - April 2017	Paid by Check #12865		04/30/2017	05/19/2017	05/19/2017		05/19/2017	2,400.00
		Vendor **200 - Dinuba Unified School District** Totals				Invoices	2		$5,600.00
Vendor **62 - Ed Dena's Auto Center**									
201813CVR	AC HOSES FOR VEHICLE PD 30	Paid by Check #12866		05/05/2017	05/19/2017	05/19/2017		05/19/2017	87.45
CM200643CVR	CREDIT FOR HOSE	Paid by Check #12866		05/11/2017	05/19/2017	05/19/2017		05/19/2017	(59.45)
		Vendor **62 - Ed Dena's Auto Center** Totals				Invoices	2		$28.00

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Vendor **235 - FERGUSON ENTERPRISES, INC.**									
1259625	STOCK METERS	Paid by Check #12867		04/18/2017	05/19/2017	05/19/2017		05/19/2017	6,338.97
		Vendor **235 - FERGUSON ENTERPRISES, INC.** Totals				Invoices	1		$6,338.97
Vendor **406 - Fred's Plumbing**									
17.0232	PLUMBING AT THE SENIOR CENTER	Paid by Check #12868		04/14/2017	05/19/2017	05/19/2017		05/19/2017	160.96
17.0242	PLUMBING AT THE SENIOR CENTER	Paid by Check #12868		04/26/2017	05/19/2017	05/19/2017		05/19/2017	20.35
		Vendor **406 - Fred's Plumbing** Totals				Invoices	2		$181.31
Vendor **825 - G & K Services, Co.**									
1258890001	City Hall	Paid by Check #12869		04/05/2017	05/19/2017	05/19/2017		05/19/2017	50.20
1258890002	Senior Citizens	Paid by Check #12869		04/05/2017	05/19/2017	05/19/2017		05/19/2017	36.92
1258890005	Fire Dept	Paid by Check #12869		04/05/2017	05/19/2017	05/19/2017		05/19/2017	88.76
1258890552	Wastewater	Paid by Check #12869		04/06/2017	05/19/2017	05/19/2017		05/19/2017	71.93
1258890556	Parks	Paid by Check #12869		04/06/2017	05/19/2017	05/19/2017		05/19/2017	83.35
1258890557	PW Facility	Paid by Check #12869		04/06/2017	05/19/2017	05/19/2017		05/19/2017	55.36
1258890558	Supplies	Paid by Check #12869		04/06/2017	05/19/2017	05/19/2017		05/19/2017	142.16
1258892701	City Hall	Paid by Check #12869		04/12/2017	05/19/2017	05/19/2017		05/19/2017	50.20
1258892703	Fire Dept Office	Paid by Check #12869		04/12/2017	05/19/2017	05/19/2017		05/19/2017	17.26
1258892704	Fire Dept	Paid by Check #12869		04/12/2017	05/19/2017	05/19/2017		05/19/2017	88.76
1258893265	Wastewater	Paid by Check #12869		04/13/2017	05/19/2017	05/19/2017		05/19/2017	71.93
1258893268	Parks	Paid by Check #12869		04/13/2017	05/19/2017	05/19/2017		05/19/2017	83.35
1258893269	PW Facility	Paid by Check #12869		04/13/2017	05/19/2017	05/19/2017		05/19/2017	55.36
1258893270	Supplies	Paid by Check #12869		04/13/2017	05/19/2017	05/19/2017		05/19/2017	142.16
1258895416	City Hall	Paid by Check #12869		04/19/2017	05/19/2017	05/19/2017		05/19/2017	50.20
1258895417	Senior Citizens	Paid by Check #12869		04/19/2017	05/19/2017	05/19/2017		05/19/2017	36.92
1258895420	Fire Dept	Paid by Check #12869		04/19/2017	05/19/2017	05/19/2017		05/19/2017	88.76
1258895964	Wastewater	Paid by Check #12869		04/20/2017	05/19/2017	05/19/2017		05/19/2017	79.18
1258895968	Parks	Paid by Check #12869		04/20/2017	05/19/2017	05/19/2017		05/19/2017	83.35
1258895969	PW Facility	Paid by Check #12869		04/20/2017	05/19/2017	05/19/2017		05/19/2017	59.71
1258895970	Supplies	Paid by Check #12869		04/20/2017	05/19/2017	05/19/2017		05/19/2017	149.44
6258898096	City Hall	Paid by Check #12869		04/26/2017	05/19/2017	05/19/2017		05/19/2017	50.20
6258898098	Fire Dept Office	Paid by Check #12869		04/26/2017	05/19/2017	05/19/2017		05/19/2017	17.26
6258898099	Fire Dept	Paid by Check #12869		04/26/2017	05/19/2017	05/19/2017		05/19/2017	88.76
6258898657	Wastewater	Paid by Check #12869		04/27/2017	05/19/2017	05/19/2017		05/19/2017	79.18
6258898660	Parks	Paid by Check #12869		04/27/2017	05/19/2017	05/19/2017		05/19/2017	83.35
6258898661	PW Facility	Paid by Check #12869		04/27/2017	05/19/2017	05/19/2017		05/19/2017	59.71
6258898662	Supplies	Paid by Check #12869		04/27/2017	05/19/2017	05/19/2017		05/19/2017	149.44
6258100814	Cleaning Supplies	Paid by Check #12869		05/03/2017	05/19/2017	05/19/2017		05/19/2017	77.43

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Vendor **825 - G & K Services, Co.**									
6258100815	cleaning supplies	Paid by Check #12869		05/03/2017	05/19/2017	05/19/2017		05/19/2017	18.00
6258103502	Transit- 5/10/17 service	Paid by Check #12869		05/10/2017	05/19/2017	05/19/2017		05/19/2017	72.62
			Vendor **825 - G & K Services, Co.** Totals			Invoices	31		$2,281.21
Vendor **18 - The Gas Company**									
086574247125/17	Utilities	Paid by Check #12870		05/04/2017	05/19/2017	05/19/2017		05/19/2017	5,463.54
			Vendor **18 - The Gas Company** Totals			Invoices	1		$5,463.54
Vendor **68 - Grainger Inc.**									
9438399702	REPLACE SPOUTS FOR GAS CAN	Paid by Check #12871		05/08/2017	05/19/2017	05/19/2017		05/19/2017	98.28
			Vendor **68 - Grainger Inc.** Totals			Invoices	1		$98.28
Vendor **379 - Guardian EMS Products**									
5734732	Supplies	Paid by Check #12872		05/03/2017	05/19/2017	05/19/2017		05/19/2017	38.05
5735636	Supplies	Paid by Check #12872		05/08/2017	05/19/2017	05/19/2017		05/19/2017	6.90
5735789	Supplies	Paid by Check #12872		05/09/2017	05/19/2017	05/19/2017		05/19/2017	130.31
			Vendor **379 - Guardian EMS Products** Totals			Invoices	3		$175.26
Vendor **139 - Henry Schein Inc.**									
41309304	Supplies	Paid by Check #12873		05/02/2017	05/19/2017	05/19/2017		05/19/2017	171.32
41491516	Supplies	Paid by Check #12873		05/08/2017	05/19/2017	05/19/2017		05/19/2017	558.61
			Vendor **139 - Henry Schein Inc.** Totals			Invoices	2		$729.93
Vendor **174 - Howard's Pest Control**									
0258160	Transit- 5/12/17 service	Paid by Check #12874		05/12/2017	05/19/2017	05/19/2017		05/19/2017	50.00
0258155	May 2017	Paid by Check #12874		05/15/2017	05/19/2017	05/19/2017		05/19/2017	63.00
			Vendor **174 - Howard's Pest Control** Totals			Invoices	2		$113.00
Vendor **1289 - Instrument Technology Corporation**									
13902	REPAIR CAMERA SNAKE FOR WATER DEPT.	Paid by Check #12875		05/01/2017	05/19/2017	05/19/2017		05/19/2017	1,646.16
			Vendor **1289 - Instrument Technology Corporation** Totals			Invoices	1		$1,646.16
Vendor **106 - J's Communciation Inc.**									
48840	Dispatch power supply batteries	Paid by Check #12876		04/28/2017	05/19/2017	05/19/2017		05/19/2017	298.27
49058	Dispatch Station Repair	Paid by Check #12876		05/04/2017	05/19/2017	05/19/2017		05/19/2017	389.93
			Vendor **106 - J's Communciation Inc.** Totals			Invoices	2		$688.20
Vendor **43 - Jack's Refrigeration Inc.**									
26058	AC REPAIRS AT THE SENIOR CENTER	Paid by Check #12877		04/28/2017	05/19/2017	05/19/2017		05/19/2017	872.70
			Vendor **43 - Jack's Refrigeration Inc.** Totals			Invoices	1		$872.70

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Vendor **5 - Jorgensen & Co.**									
5662126	Repairs	Paid by Check #12878		05/04/2017	05/19/2017	05/19/2017		05/19/2017	89.00
			Vendor **5 - Jorgensen & Co.** Totals			Invoices	1		$89.00
Vendor **1014 - Knox Company**									
INV1004117	New Amb.	Paid by Check #12879		04/26/2017	05/19/2017	05/19/2017		05/19/2017	1,401.82
			Vendor **1014 - Knox Company** Totals			Invoices	1		$1,401.82
Vendor **796 - L.N. Curtis & Sons**									
INV98929	Ramos Turnouts	Paid by Check #12880		05/04/2017	05/19/2017	05/19/2017		05/19/2017	2,041.97
			Vendor **796 - L.N. Curtis & Sons** Totals			Invoices	1		$2,041.97
Vendor **523 - Lehr Auto Electric**									
01 133662	REPAIR PARTS FOR PD VEHICLES	Paid by Check #12881		03/16/2017	05/19/2017	05/19/2017		05/19/2017	686.94
			Vendor **523 - Lehr Auto Electric** Totals			Invoices	1		$686.94
Vendor **220 - Marilyn and Cristy's Embroidery**									
1719	Shirts	Paid by Check #12882		03/14/2017	05/19/2017	05/19/2017		05/19/2017	31.54
			Vendor **220 - Marilyn and Cristy's Embroidery** Totals			Invoices	1		$31.54
Vendor **160 - Mid Valley Publishing Inc.**									
0012420 04/25/17	Annual Subscription	Paid by Check #12883		04/25/2017	05/19/2017	05/19/2017		05/19/2017	25.00
			Vendor **160 - Mid Valley Publishing Inc.** Totals			Invoices	1		$25.00
Vendor **37 - Midtown Sports Inc.**									
0000037926	Fy 16/17-Sports-Umprie Protective Equip/bags	Paid by Check #12884		05/04/2017	05/19/2017	05/19/2017	05/08/2017	05/19/2017	166.55
			Vendor **37 - Midtown Sports Inc.** Totals			Invoices	1		$166.55
Vendor **22 - Moore Twining Associates Inc.**									
7128235	WATER SAMPLE TESTS	Paid by Check #12885		05/08/2017	05/19/2017	05/19/2017		05/19/2017	45.00
7128236	WATER SAMPLE TESTING	Paid by Check #12885		05/08/2017	05/19/2017	05/19/2017		05/19/2017	63.00
			Vendor **22 - Moore Twining Associates Inc.** Totals			Invoices	2		$108.00
Vendor **884 - Napa Auto Parts**									
285879	CREDIT	Paid by Check #12886		03/17/2016	05/19/2017	05/19/2017		05/19/2017	(81.31)
326341	BRAKE PADS FOR FLEET MAINTENANCE	Paid by Check #12886		09/19/2016	05/19/2017	05/19/2017		05/19/2017	160.62
342551	CREDIT	Paid by Check #12886		12/07/2016	05/19/2017	05/19/2017		05/19/2017	(3.23)
			Vendor **884 - Napa Auto Parts** Totals			Invoices	3		$76.08

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Vendor **142 - Office Depot BSD**									
923187158001	Office Supplies	Paid by Check #12887		04/25/2017	05/19/2017	05/19/2017		05/19/2017	61.20
		Vendor **142 - Office Depot BSD** Totals				Invoices	1		$61.20
Vendor **76 - Pacific Gas & Electric**									
0007634945-5	Utilities	Paid by Check #12888		04/27/2017	05/19/2017	05/19/2017		05/19/2017	100.45
864715010304/17	Utilities	Paid by Check #12889		04/28/2017	05/19/2017	05/19/2017		05/19/2017	49.18
168660015854/17	Utilities	Paid by Check #12888		04/30/2017	05/19/2017	05/19/2017		05/19/2017	42.72
506469548394/17	Utilities	Paid by Check #12889		04/30/2017	05/19/2017	05/19/2017		05/19/2017	79.27
898192338784/17	Utilities	Paid by Check #12889		04/30/2017	05/19/2017	05/19/2017		05/19/2017	44.94
245914958175/17	Utilities	Paid by Check #12888		05/01/2017	05/19/2017	05/19/2017		05/19/2017	47.90
335464179665/17	Utilities	Paid by Check #12888		05/01/2017	05/19/2017	05/19/2017		05/19/2017	53.04
361657103895/17	Utilities	Paid by Check #12888		05/01/2017	05/19/2017	05/19/2017		05/19/2017	1,379.11
575149843765/17	Utilities	Paid by Check #12888		05/01/2017	05/19/2017	05/19/2017		05/19/2017	74.62
714934640945/17	Utilities	Paid by Check #12889		05/01/2017	05/19/2017	05/19/2017		05/19/2017	973.51
863399039985/17	Utilities	Paid by Check #12889		05/01/2017	05/19/2017	05/19/2017		05/19/2017	21.03
057129638255/17	Utilities	Paid by Check #12888		05/02/2017	05/19/2017	05/19/2017		05/19/2017	88.95
141629409455/17	Utilities	Paid by Check #12888		05/02/2017	05/19/2017	05/19/2017		05/19/2017	50.57
212523687135/17	Utilities	Paid by Check #12888		05/02/2017	05/19/2017	05/19/2017		05/19/2017	45.51
642864222135/17	Utilities	Paid by Check #12889		05/02/2017	05/19/2017	05/19/2017		05/19/2017	21.03
839793222585/17	Utilities	Paid by Check #12889		05/02/2017	05/19/2017	05/19/2017		05/19/2017	26.40
923705812635/17	Utilities	Paid by Check #12889		05/02/2017	05/19/2017	05/19/2017		05/19/2017	43.02
250971736425/17	Votec Alley Elec.	Paid by Check #12888		05/09/2017	05/19/2017	05/19/2017		05/19/2017	91.28
354744710715/17	May 2017	Paid by Check #12888		05/09/2017	05/19/2017	05/19/2017		05/19/2017	312.86
447571605185/17	Transit (4/7/17-5/8/17)	Paid by Check #12888		05/09/2017	05/19/2017	05/19/2017		05/19/2017	617.27
5698305450695/17	Electric bill for April 2017	Paid by Check #12888		05/09/2017	05/19/2017	05/19/2017		05/19/2017	1,901.52
600855929175/17	Votec Elec.	Paid by Check #12888		05/09/2017	05/19/2017	05/19/2017		05/19/2017	21.03
618305447405/17	May 2017	Paid by Check #12888		05/09/2017	05/19/2017	05/19/2017		05/19/2017	533.90
687037607745/17	Electric bill for April 2017	Paid by Check #12888		05/09/2017	05/19/2017	05/19/2017		05/19/2017	214.46
768101241985/17	Transit (4/7/17-5/8/17)	Paid by Check #12888		05/09/2017	05/19/2017	05/19/2017		05/19/2017	118.92
975086523735/17	Transit (4/7/17-5/8/17)	Paid by Check #12888		05/09/2017	05/19/2017	05/19/2017		05/19/2017	47.82
		Vendor **76 - Pacific Gas & Electric** Totals				Invoices	26		$7,000.31
Vendor **7 - Pena's Disposal Services**									
295767	Trash Service	Paid by Check #12890		05/01/2017	05/19/2017	05/19/2017		05/19/2017	62.77
5/17 FOR 4/17	May 2017 Disposal Payment for April 2017 Service	Paid by Check #12890		05/15/2017	05/19/2017	05/19/2017		05/19/2017	94,520.47
JUNE 2017	Disposal Contract payment for June 2017	Paid by Check #12890		05/15/2017	05/19/2017	05/19/2017		05/19/2017	60,000.00
		Vendor **7 - Pena's Disposal Services** Totals				Invoices	3		$154,583.24

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Vendor **275 - Proforce Marketing Inc.**									
310979	Supplies	Paid by Check #12891		05/11/2017	05/19/2017	05/19/2017		05/19/2017	132.40
		Vendor **275 - Proforce Marketing Inc.** Totals				Invoices	1		$132.40
Vendor **532 - React Medical Training**									
1104	CPR Cards	Paid by Check #12892		05/01/2017	05/19/2017	05/19/2017		05/19/2017	30.00
		Vendor **532 - React Medical Training** Totals				Invoices	1		$30.00
Vendor **507 - San Joaquin Vally Chapter of the ICC**									
2016 Res Code RE	2016 CA Residential Code Overview - Robert Egan	Paid by Check #12893		05/15/2017	05/19/2017	05/19/2017		05/19/2017	100.00
2016 Res Code RH	2016 CA Residential Code Overview - Rick Hartley	Paid by Check #12893		05/15/2017	05/19/2017	05/19/2017		05/19/2017	100.00
		Vendor **507 - San Joaquin Vally Chapter of the ICC** Totals				Invoices	2		$200.00
Vendor **46 - Self Help Enterprises**									
DIN14HM 04-17	14-HOME-10033 04/2017 ID#C0640	Paid by Check #12894		04/30/2017	05/19/2017	05/19/2017		05/19/2017	625.00
DIN15 04-17	15-CDBG-10560 04/2017 ID#C0641	Paid by Check #12894		04/30/2017	05/19/2017	05/19/2017		05/19/2017	1,245.00
DINCDPI 04-17	CDBG Program Income ID#C0048	Paid by Check #12894		04/30/2017	05/19/2017	05/19/2017		05/19/2017	37.00
DINHMPI 04-17	HOME Program Income 04/2017 ID#C0028	Paid by Check #12894		04/30/2017	05/19/2017	05/19/2017		05/19/2017	25.00
		Vendor **46 - Self Help Enterprises** Totals				Invoices	4		$1,932.00
Vendor **431 - Sparkletts**									
5080520 050417	Drinking water	Paid by Check #12895		05/04/2017	05/19/2017	05/19/2017		05/19/2017	217.97
		Vendor **431 - Sparkletts** Totals				Invoices	1		$217.97
Vendor **278 - Supplyworks**									
398920397	CLEANING SUPPLIES FOR OLD PUBLIC WORKS YARD	Paid by Check #12896		04/27/2017	05/19/2017	05/19/2017		05/19/2017	98.53
399044270	CREDIT	Paid by Check #12896		04/27/2017	05/19/2017	05/19/2017		05/19/2017	(98.53)
399315092	CLEANING SUPPLIES FOR PD	Paid by Check #12896		05/02/2017	05/19/2017	05/19/2017		05/19/2017	220.28
399315100	CLEANING SUPPLIES FOR CITY HALL	Paid by Check #12896		05/02/2017	05/19/2017	05/19/2017		05/19/2017	221.14
		Vendor **278 - Supplyworks** Totals				Invoices	4		$441.42
Vendor **147 - Swanson-Farney Ford Sales**									
9363FOW	Mtotor for PD 40	Paid by Check #12897		05/09/2017	05/19/2017	05/19/2017		05/19/2017	132.74
		Vendor **147 - Swanson-Farney Ford Sales** Totals				Invoices	1		$132.74

Accounts Payable Invoice Report

Payment Date Range 05/14/17 - 05/19/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **86 - SWRCB**									
28170 GRDII 2017	Pablo Velasquez Grade II Renewal	Paid by Check #12898		05/15/2017	05/19/2017	05/19/2017		05/19/2017	230.00
			Vendor **86 - SWRCB** Totals			Invoices	1		$230.00
Vendor **92 - Target Specialty Products**									
PI0624340	KAPUT-D GROUND SQUIR BT	Paid by Check #12899		04/27/2017	05/19/2017	05/19/2017		05/19/2017	278.61
			Vendor **92 - Target Specialty Products** Totals			Invoices	1		$278.61
Vendor **189 - Terminix International**									
364703444	Maintenance	Paid by Check #12900		04/14/2017	05/19/2017	05/19/2017		05/19/2017	25.00
364730697	Fy 16/17-CS-Pest Control for Rec Center	Paid by Check #12900		04/20/2017	05/19/2017	05/19/2017	05/12/2017	05/19/2017	55.00
			Vendor **189 - Terminix International** Totals			Invoices	2		$80.00
Vendor **965 - The Cliffs Resort**									
11165	Reservation for Lisa Casas - CLEARS Annnual Training	Paid by Check #12901		05/03/2017	05/19/2017	05/19/2017		05/19/2017	723.65
			Vendor **965 - The Cliffs Resort** Totals			Invoices	1		$723.65
Vendor **426 - Tioga Solar**									
SLB-2876	SOLAR PRODUCTION FOR APRIL 2017	Paid by Check #12902		04/30/2017	05/19/2017	05/19/2017		05/19/2017	33,122.38
			Vendor **426 - Tioga Solar** Totals			Invoices	1		$33,122.38
Vendor **311 - Top Dog Training Center**									
17-39	K-9's Monthly Maintenance Training	Paid by Check #12903		05/15/2017	05/19/2017	05/19/2017		05/19/2017	180.00
			Vendor **311 - Top Dog Training Center** Totals			Invoices	1		$180.00
Vendor **49 - Tulare County**									
17-3rd-Qtr	Non-Custody Intake Program 3rd Qrt	Paid by Check #12904		05/01/2017	05/19/2017	05/19/2017		05/19/2017	3,941.05
IN0164060	Detention Facility - Annual Fees	Paid by Check #12905		05/03/2017	05/19/2017	05/19/2017		05/19/2017	342.00
			Vendor **49 - Tulare County** Totals			Invoices	2		$4,283.05
Vendor **307 - Tulare County Consolidated Ambulance Dispatch, Inc**									
DFD-2017-04	April 2017	Paid by Check #12906		05/01/2017	05/19/2017	05/19/2017		05/19/2017	6,047.00
			Vendor **307 - Tulare County Consolidated Ambulance Dispatch, Inc** Totals			Invoices	1		$6,047.00
Vendor **729 - Tulare Regional Medical Center**									
88991989 050117	Drug/alcohol screening	Paid by Check #12907		05/01/2017	05/19/2017	05/19/2017		05/19/2017	873.00
			Vendor **729 - Tulare Regional Medical Center** Totals			Invoices	1		$873.00

Accounts Payable Invoice Report

Payment Date Range 05/14/17 - 05/19/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **192 - UNUM Life Insurance Company of America**									
6/1/17 - 6/30/17	0537123-001 0	Paid by Check #12908		05/10/2017	05/19/2017	05/19/2017		05/19/2017	9,911.76
		Vendor **192 - UNUM Life Insurance Company of America** Totals				Invoices	1		$9,911.76
Vendor **273 - US Bank**									
329930713	Copiers Contract	Paid by Check #12909		05/01/2017	05/19/2017	05/19/2017		05/19/2017	1,172.33
			Vendor **273 - US Bank** Totals			Invoices	1		$1,172.33
Vendor **359 - Valero Marketing & Supply Company**									
71076939 5/17	April 2017	Paid by Check #12911		05/08/2017	05/19/2017	05/19/2017		05/19/2017	3,323.00
71077192 050817	Fuel for April 2017	Paid by Check #12910		05/08/2017	05/19/2017	05/19/2017		05/19/2017	6,383.21
71077309 5/8/17	Fuel	Paid by Check #12912		05/08/2017	05/19/2017	05/19/2017		05/19/2017	3,001.51
		Vendor **359 - Valero Marketing & Supply Company** Totals				Invoices	3		$12,707.72
Vendor **201 - Valley Farm Services, Inc.**									
20092	SEALS FOR WWTP TRACTOR	Paid by Check #12913		04/20/2017	05/19/2017	05/19/2017		05/19/2017	1,392.55
		Vendor **201 - Valley Farm Services, Inc.** Totals				Invoices	1		$1,392.55
Vendor **934 - Visalia Police Association**									
116	Range Annual Fee	Paid by Check #12914		04/27/2017	05/19/2017	05/19/2017		05/19/2017	1,400.00
		Vendor **934 - Visalia Police Association** Totals				Invoices	1		$1,400.00
Vendor **549 - Wal-Mart**									
2500 5/3/17	DVC WalMart Credit Card	Paid by Check #12915		05/03/2017	05/19/2017	05/19/2017		05/19/2017	209.71
			Vendor **549 - Wal-Mart** Totals			Invoices	1		$209.71
Vendor **891 - Zoll Medical Corporation**									
2517454	Autopulse	Paid by Check #12916		04/28/2017	05/19/2017	05/19/2017		05/19/2017	2,169.58
		Vendor **891 - Zoll Medical Corporation** Totals				Invoices	1		$2,169.58
Vendor **Sheila Hernandez**									
Ref park fees	Fy 16/17-Parks-Ref on park rental S.Hernandez 5/20	Paid by Check #12917		05/12/2017	05/19/2017	05/19/2017	05/12/2017	05/19/2017	35.00
			Vendor **Sheila Hernandez** Totals			Invoices	1		$35.00
				Grand Totals		Invoices	289		$386,381.20

City Council Staff Report

Department: PUBLIC WORKS May 23, 2017

To: Mayor and City Council

From: Blanca Beltran, Public Works Director

By: George Avila, Business Manager

Subject: Three-Year Agreement with Self Help Enterprises for Administration of Housing Programs (BB)

RECOMMENDATION

Council approve a three-year agreement with Self Help Enterprises for grant writing, administration, and implementation of the City's First-Time Homebuyer and Housing Rehabilitation Programs and authorize the City Manager or designee to execute the agreement and any related documentation.

EXECUTIVE SUMMARY

The City of Dinuba currently contracts with Self Help Enterprises to perform the administration of its First-Time Homebuyer and Housing Rehabilitation Programs. Pursuant to federal procurement guidelines, the City must solicit proposals for this contract every three years. This ensures that the City is receiving the most competitive cost for services. Upon completing a formal procurement process, only Self Help Enterprises submitted a response. Fortunately, the submittal met all minimum qualifications and the evaluation committee recommends award.

OUTSTANDING ISSUES

None.

DISCUSSION

The City has established very successful First-Time Homebuyer and Housing Rehabilitation Programs. The City's loan portfolio currently includes 321 loans valued at $12,678,759. The administration of these Programs requires proficiency and significant resources. For many years, the City has contracted with Self Help Enterprises (SHE) to perform these professional services. However, federal procurement guidelines require that the City solicit bids for these services every three

years. This ensures that the City is receiving the most competitive price for the services provided. The current contract with SHE will expire on May 29, 2017.

On February 13, 2017 the City announced a Request for Proposals (RFP) for the administration and implementation of the City's housing programs. SHE was the only proposed received by the deadline of March 17, 2017. An evaluation committee consisting of the Public Works Director, Public Works Business Manager and the City's Building Official reviewed SHE's proposal and found that it satisfied all identified selection criteria. A copy of SHE's proposal is enclosed as Attachment 'B'.

SHE is an organization with a proven record and has served Dinuba well for many years. Renewing this contract with them will facilitate the continued operations of our housing programs. The First-Time Homebuyer Program has played an important role in helping developers sell homes in new subdivisions. This in turn generates building permit and impact fees revenue that fund important City services. The Housing Rehabilitation Program contributes to the improvement of the City's housing stock. If the homes in a neighborhood are improved then the overall value of a neighborhood is improved and that has a positive effect city-wide.

Since only one proposal was received, federal procurement guidelines require that the City request sole-source approval authorization. Staff worked with the State and provided documentation that showed that the procurement process for this contract was open, fair and competitive. State representatives evaluated the City's request and subsequently issued approval of the requested sole-source designation.

The agreement has been reviewed and approved by the City Attorney and is consistent with previous agreements for these same professional services. A copy of the agreement is enclosed as Attachment 'B'.

FISCAL IMPACT

The City's Housing Programs are funded by Community Development Block Grant (CDBG) Program, Home Investment Parnership (HOME) Program, and the CalHOME Program. These Programs have a prescribed budget for "General Administration" and "Activity Delivery". The SHE contract will only charge the City what is allowed under these administration budgets. Other than the cost to prepare new grant applications, there are no out-of-pocket expenses to the City to run our Housing Programs. The only exception to that is the CalHOME Program. CalHOME generally requires a General Fund contribution. However, whenever a funding opportunity for CalHOME becomes available, a separate report requesting a General Fund commitment will be presented to the City Council.

PUBLIC HEARING

None.

ATTACHMENTS:

A. Self Help Enterprises Proposal
B. Proposed SHE Contract

Proposal to
City of Dinuba

for

GRANT WRITING, ADMINISTRATION &
IMPLEMENTATION OF HOUSING PROGRAMS
THREE YEAR TERM

P.O. Box 6520, Visalia, CA 93290 ◆ (559) 651-1000

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Self-Help Enterprises
A PROPOSAL SUBMITTED TO THE CITY OF DINUBA

The qualifications recounted in this proposal ensure that selection of Self-Help Enterprises as the City's contractor for grant services will enable the timely, cost-effective and coordinated preparation of grant applications, grant administration, and implementation of the City's Housing Programs, while meeting requirements of the Federal and State grant programs. Services include, but are not limited to: grant writing, grant administration, and implementation of the City of Dinuba's First-Time Homebuyer Programs and/or Housing Rehabilitation Programs over a three year period using funds secured through Federal, State, and local funding sources such as the Community Development Block Grant (CDBG) Program, HOME Investment Partnerships (HOME) Program, CalHome Program, CDBG and HOME Program Income, and any other housing-related funding that may become available.

I. QUALIFICATIONS

A. HISTORY AND PURPOSE

Self-Help Enterprises (SHE) is a nationally recognized community development organization whose mission is to work together with low-income families to build and sustain healthy homes and communities in the San Joaquin Valley. The pioneer and leading provider of mutual self-help housing in the United States, SHE's efforts today encompass a range of efforts to build better homes and communities for farmworkers and other hard working families. In the past 50 years, SHE has helped more than 6,200 families to build their own homes, rehabilitated over 6,300 unsafe homes, developed over 1,300 units of affordable rental housing and has provided technical assistance for reliable access to safe drinking water and sanitary sewer infrastructures to more than 100 small communities. SHE's commitment to providing resources and training for individuals builds capacity of highly effective leaders in communities that also promote collaborative solutions for improving communities. These combined efforts have touched the lives of over 55,000 families, providing security and stability for families and building strong, healthy and sustainable communities.

In 2001, SHE became a member of the NeighborWorks® America network, a national collaboration of over 240 community-based organizations in 50 states creating healthy communities through the work of thousands of residents, business people, government officials and other partners. In 2015, SHE partnered with NeighborWorks® America and Wells Fargo Bank to implement the HomeLIFT Program in the Central Valley to provide low- to moderate-income homebuyers with $15,000 down payment assistance grants. The HomeLIFT Program has helped more than 11,000 buyers in 40 cities across the country since 2012. Following a two-day homebuyer event in Bakersfield, SHE provided assistance to 219 new homeowners.

In 2006, the Fresno-Bee awarded SHE with an *Excellence in Business Award* and the Tulare County Hispanic Roundtable named SHE *Business of the Year*. Further, in 2009 SHE was named *Homebuilder of the Year* by the Home Builders Association of Tulare and Kings County. SHE has earned an excellent reputation throughout California and with housing organizations nationwide and has demonstrated the capacity to implement economical and effective housing rehabilitation and homebuyer assistance programs.

As the impact of the drought continues to affect families throughout the Central San Joaquin Valley, Self-Help Enterprises has become a major provider of drought relief solutions. SHE is currently working with the counties of Fresno, Kern, Kings, Madera, Mariposa, Merced,

Stanislaus and Tulare to provide temporary and permanent solutions for families who have water wells that have gone dry due to the drought.

Self-Help Enterprises is committed to dealing responsibly, cooperatively and ethically with participants, communities, and funding agencies (**see Attachment A, SHE's Statement of Values**). The dedication of SHE staff is evidenced by the fact that the average SHE staff person has been with the organization 9 years.

B. AFFIRMATIVE ACTION

Self-Help Enterprises is in compliance with Executive Order 11246 and will ensure compliance with Federal and State statutes and regulations, and all existing and future program requirements. The Board of Directors of SHE is committed to Affirmative Action and Equal Opportunity, and has established a positive goal-oriented program to achieve these objectives for staff and participants in all of SHE's programs. SHE is committed to the operation of all of its programs on a basis of nondiscrimination and equal opportunity regardless of race, color, creed, disability, national origin, age, religious or political affiliation, gender, marital status, medical condition, or ancestry.

The programs implemented by SHE will fully meet requirements of Section 504 of the Rehabilitation Act of 1973. No otherwise qualified individual shall be excluded from participation, denied program benefits, or subjected to discrimination under any program, solely by reason of his or her disability. Special activities will be directed to the removal of material and architectural barriers that restrict the mobility of elderly and handicapped persons. Work write-ups will include retrofitting the unit to improve accessibility by installing ramps and handrails, widening doorways, lowering cupboards and counters, etc.

All outreach activities will include a statement that the program is made fully accessible to disabled individuals. A list of local agencies that work with the elderly and disabled will be compiled and used for program outreach and marketing. SHE staff will work with disabled individuals with limited mobility at their place of residence and will provide transcription and interpretation services for visually- and hearing-impaired individuals through such organizations as the California Relay Service, Sequoia Transcribers and the Valley Advocacy and Communication Center.

C. SMALL BUSINESS, MINORITY- OR WOMAN-OWNED BUSINESS, SECTION 3 BUSINESS

Self-Help Enterprises is a non-profit corporation and is governed by a Board of Directors, one-third of whom are low-income or live in a low-income census tract. Although SHE does not have a small business, minority- or woman-owned business, or Section 3 designation, the organization's Affirmative Action policy has been successful in attracting staff balanced by gender and race (58.1 percent Hispanic, 2.7 percent African-American, 1.4 percent Native American, 2.7 percent Asian/Pacific Islander, and 35.1 percent Caucasian). Women comprise 58 percent of SHE's workforce.

D. GRANT WRITING EXPERIENCE/TRACK RECORD

Self-Help Enterprises has extensive experience in grant writing for CDBG, HOME, NSP, BEGIN, and CalHome housing rehabilitation and homebuyer programs throughout eight counties in the San Joaquin Valley. SHE has prepared 458 successful grant applications for housing programs and services.

E. GRANT MANAGEMENT EXPERIENCE (CDBG, HOME, CALHOME, ETC.)

The 363 CDBG, 157 HOME and 60 CalHome / BEGIN grants implemented and administered by Self-Help Enterprises have been completed in a timely and cost efficient fashion, in accordance with Department of Housing and Urban Development (HUD) and Department of Housing and Community Development (HCD) requirements, and free of negative audit findings.

Currently, Self-Help Enterprises is administering over 30 CDBG, BEGIN, CalHome, and HOME funded Housing Rehabilitation and/or Homebuyer Assistance programs throughout communities in Fresno, Kern, Kings, Madera, Merced, and Tulare Counties.

Self-Help Enterprises staff is extremely knowledgeable about cost-effective management methods, has considerable fiscal experience, and has worked with many different types of financing programs including:

- BEGIN
- CalHome
- Community Development Block Grant
- HOME Investment Partnerships Program
- HomeLIFT Program
- Neighborhood Stabilization Program
- HELP Program (Housing Enabled by Local Partnerships)
- USDA Housing Preservation Grants
- USDA 502, 504, 514, 516 and 525 funds
- USDA Household Water Well Systems Grant
- Household & Small Water System Drought Assistance Program
- CalHFA financing
- Bank financing
- Low Income Housing Tax Credit Program

F. INCOME AND PROPERTY ELIGIBILITY DETERMINATION/LOAN PROCESSING EXPERIENCE

Self-Help Enterprises has considerable loan experience, with a history of providing services that meet Federal, State and local requirements including such tasks as determining income and property eligibility, and all phases of loan processing. This experience is evidenced by the thousands of San Joaquin Valley residents SHE has assisted. See detail provided in Section G. below.

G. CONSTRUCTION EXPERIENCE

Self-Help Enterprises' construction experience includes the following construction completions from 1965 through January 2017:

- SHE has repaired and rehabilitated 6,372 homes;
- SHE has built 6,206 single family homes;
- SHE has developed 1,352 multifamily units; and
- SHE has aided community utility districts in providing 29,845 sewer and water connections throughout the Valley.

To actively promote affordable housing, SHE expanded its services to include acquisition of existing housing stock in need of repairs, and acquisition of vacant single family infill lots. SHE works with local agencies through a variety of methods to purchase, rehab and/or build affordable housing in existing neighborhoods, then resell the homes to low income families. Since 1994, 34 homes have been repaired or built and resold under this activity.

Self-Help Enterprises is a Licensed Contractor (license number 258724; classification B, C-2, D65) in good standing with the State of California (**see Attachment B, SHE's Contractor Certification).** For additional information regarding our Construction Experience, **see Section H. Overall Qualifications, Duties and Program Staff.**

H. OVERALL QUALIFICATIONS, DUTIES AND PROGRAM STAFF

We believe the many years of experience detailed in this proposal are indicative of Self-Help Enterprises' overall qualifications and ability to perform the requested services to the City's satisfaction. Our many years of experience with CDBG, HOME, and CalHome program implementation and administration, and our familiarity with small rural San Joaquin Valley communities and the low-income beneficiaries of these programs, show we are clearly the most experienced CDBG, HOME, and CalHome contractor in California.

One of the advantages of contracting with SHE is the availability of a very diverse and experienced staff, directly involved in housing rehabilitation and homebuyer programs. Because SHE writes multiple applications and manages numerous housing programs in the Valley, Dinuba will benefit from the availability and depth of experienced staff. This scale of effort allows specialization of staff without the need to hire several individuals specifically for one Program or grant, while ensuring a dedicated staff of highly skilled personnel easily accessible to the City. SHE's office is located in Visalia, centrally located within the Central San Joaquin Valley, to serve participants and City Staff. All staffing services required will be performed by experienced members of the SHE staff with no need to contract out for any of the tasks necessary to complete this program. The total staff to be assigned to the City has an average tenure of 13 years with SHE. The construction staff has almost 69 years of combined construction experience.

Self-Help Enterprises' staff is prepared to assist Dinuba with a rapid start-up of all funded programs by promoting the programs and recruiting participants as necessary. As part of its contracted responsibilities, SHE will provide technical assistance to, and regularly communicate with, City staff and the City Council during the implementation and administration of the programs.

Self-Help Enterprises will be available to meet with the City regarding existing grants and future grant proposals without incurring costs in addition to those provided for in **Section III. CHARGES FOR SERVICES**. Meetings may be held semi-annually, at the request of the City and at the City's location, to review grant performance issues.

Self-Help Enterprises will also be available and prepared to make presentations before the City Council and others as needed to meet public hearing and general information needs of the City.

Many of our program and support staff are bilingual in Spanish and English, and interpreters are enlisted to assist participants who speak languages other than English and Spanish. Fliers and public notices are printed in multiple languages as needed.

Key personnel who will perform program services are listed below:

Tom Collishaw, President and CEO
Mr. Collishaw became the organization's fourth Executive Director in July, 2014. As President and CEO, he provides leadership to a respected organization which has received the prestigious Fresno Bee Excellence in Business Award. Mr. Collishaw is an acknowledged expert in federal financing programs including HOME, CDBG and the entire USDA Rural Development housing catalog.

Mr. Collishaw has been directly involved in the planning, financing, acquisition, site development, and construction of over 100 single family subdivisions, 4,000 homes, and 1,300 rental units. He has also been active in regulatory promulgation, housing policy, and advocacy at the national, state, and local levels.

As an alumnus of Colgate University with a Bachelor of Arts degree, Mr. Collishaw is a graduate of the NeighborWorks Achieving Excellence Program at the Harvard Kennedy School of Government. He serves as a board member of both the National Rural Housing Coalition and the California Community Reinvestment Corporation. Mr. Collishaw is also an active member of the Housing Element Task Force and the Land Use and Finance subcommittee of Housing California.

Susan Atkins, Program Director for Partner Services
Ms. Atkins joined Self-Help Enterprises in 1999 and has held a variety of positions within the organization. Starting as an Administrative Analyst in the Partner Services Division, she was responsible for grant writing, administration, program development and environmental reviews. As the Manager over the Homebuyer Assistance Program, she was responsible for implementation of the Affirmative Fair Marketing Plan, community outreach, final eligibility determinations, overseeing all activities related to financing approvals and office systems, as well as serving as the liaison between lenders, title companies, and other program partners. In addition, as Homebuyer Manager, Ms. Atkins developed and started SHE's Homeownership Counseling and Education Program.

In early 2006, Ms. Atkins became the Assistant Program Director of the Partner Services Division, taking on the responsibilities for all grant management oversight, partner relations, and budgets. During a brief absence between 2009 and 2011, Ms. Atkins worked as the Community Development Director for the City of Corcoran, where she had previously worked in grant management prior to coming to SHE. Ms. Atkins returned to SHE in early 2011 as the Director of Special Programs, working in multi-family development and asset management, as well as providing assistance in all other program areas of SHE.

As of January 1, 2013, Ms. Atkins became the Director of the Partner Services Division, taking on the responsibilities for all grant management oversight, partner relations, housing rehabilitation and homebuyer assistance programs implementation, homeownership counseling, single-family acquisition and rehabilitation, drought relief efforts, long-term monitoring of HOME-funded multi-family projects, loan portfolio management, production, and budgets.

Ms. Atkins holds a Master's Degree in Business Administration from University of Phoenix and an Urban and Environmental Planning Certificate from UC Davis, CA.

Andrea Barnier, Assistant Program Director for Partner Services

Ms. Barnier joined Self-Help Enterprises in 2008 with over seven years of banking experience. She holds a Bachelor's Degree in Psychology from Sonoma State University and a Master's Degree in Public Administration from University of Phoenix. Ms. Barnier's responsibilities at SHE include: supervision of Administrative Analyst staff, all grant management oversight, partner relations, budgets, and guideline review and maintenance, supervision of Rehabilitation loan processing staff, ensuring that all files meet qualification requirements and State standards, as well as, the supervision and recruitment of eligible households, determination of eligibility, preparation of loan and grant documents, leverage of other rehabilitation funds, and maintenance of participant files; CDBG, CalHome, and HOME fund requests, individual project set-ups, draws, and completion reports, borrower summaries, quarterly, semi-annual, and annual program income and reuse account reports, semi-annual financial reports, grantee performance reports, monitoring of grant expenditures and milestones, financial tracking, accounts receivables, account reconciliations, program and site-specific environmental reviews, participant and grant closeouts, marketing, grant writing, partner relations, communication with HCD staff, interpretation of regulations, and facilitation of required public hearings.

Karen Sauceda, Senior Housing Specialist

Ms. Sauceda joined Self-Help Enterprises in 2001 with over nine years of experience in increasing responsibility of administering and writing CDBG and HOME grants. Prior to her arrival at SHE, Ms. Sauceda worked for the County of Tulare as a Community Development Specialist III and with the City of Corcoran as a Community Development Technician. In both capacities, she had extensive responsibility for program management, implementation, and budgets. Ms. Sauceda's responsibilities at SHE include: CDBG, CalHome, and HOME fund requests, individual project set-ups, draws, and completion reports, borrower summaries, quarterly, semi-annual, and annual program income and reuse account reports, semi-annual financial reports and annual grantee performance reports, monitoring of grant expenditures and milestones, financial tracking, accounts receivables, account reconciliations, program and site-specific environmental reviews, participant and grant closeouts, marketing, grant writing, partner relations, communication with HCD staff, interpretation of regulations, guideline maintenance, and facilitation of required public hearings.

Tara Contreras, Accounting Technician

Ms. Contreras joined Self-Help Enterprises in June 2015. She received a Bachelor of Science Degree in Accounting from Kaplan University On-line. She has six (6) years of Retail Management experience and two (2) years of experience as an Office Manager. Ms. Contreras also has five (5) years of experience in Full-Charge Bookkeeping and Accounting. Her responsibilities at SHE include: processing payroll for 65 employees twice per month, allocation of salaries and fringe benefits within funds, maintaining employee information updates and administering benefit enrollments. For our Partner Services Department, Ms. Contreras inputs participant project set-up in the accounting system and administers the payments and balancing for all construction projects in process on a weekly basis. She also assists with the reconciliation of monthly partner billing and payments.

Melissa Valdez, Manager/Loan Processor, Housing Rehabilitation
Ms. Valdez joined Self-Help Enterprises in early 2001 as a Project Technician and soon after became a Loan Processor. As a Loan Processor, her duties include recruiting applicants eligible for housing rehabilitation services, determining their qualifications, and preparing loan and grant documents. Ms. Valdez is fluent in both English and Spanish.

Rich Aicklen, Manager, Housing Rehabilitation Construction
Mr. Aicklen began his tenure with Self-Help Enterprises in 1999 as a New Homes construction supervisor. He was a general contractor for 11 years, and taught building trades at the Tulare County Office of Vocational Education (TCOVE). He also taught mathematics and building trades at Sequoia High School, the Visalia Unified School District continuation high school, and through the Job Training Partnership Act (JTPA) program. In 2002, Mr. Aicklen moved to the Partner Services Division where he is responsible for supervising and coordinating the activities of the Rehabilitation Specialists. He is also responsible for water well inspections, reviewing well estimates, and verifying well drillers meet contractor eligibility requirements.

James Clark, Rehab Specialist
Mr. Clark joined Self-Help Enterprises in November of 2000 with over 20 years of experience in construction. Mr. Clark's responsibilities include pre-inspection of dwellings, analysis of deficiencies, preparation of work write-ups, cost estimates and bid documents, and preparation of drawings as necessary. He orders materials, schedules jobs, supervises construction, authorizes contractor payments, and coordinates with inspectors, contractors and subcontractors.

Steve Santana, Rehab Specialist
Mr. Santana has worked in construction since 1980 when he joined Self-Help Enterprises. He is responsible for the pre-inspection of dwellings, analysis of deficiencies, preparation of work write-ups, cost estimates and bid documents, and preparation of drawings as necessary. He schedules jobs, supervises construction, authorizes contractor payments, and coordinates with inspectors, contractors and subcontractors. He is fluent in both English and Spanish.

Adriana Perez, Project Technician
Ms. Perez was hired by SHE in 2017 to work as a member of the Housing Rehab team. Her duties include supporting the Partner Services Division staff with projects, reports, data management and creating marketing materials for SHE and SHE Partners. She is fluent in both English and Spanish.

Juan Jaime, Manager, Homebuyer Assistance
Mr. Jaime joined Self-Help Enterprises in 1997 at which time he was responsible for determining eligibility and processing homebuyer loans. In late 2006, he was promoted to manager of the Homebuyer Assistance. Mr. Jaime started his career in real estate finance with the Bank of America in 1991. He has worked for both banks and mortgage companies processing and funding primary and secondary mortgages. His primary responsibility includes the supervision and coordination of the Homebuyer Assistance Program. Mr. Jaime is responsible for ensuring that all files meet qualification requirements and State standards, as well as, the supervision and recruitment of eligible households, determination of eligibility, preparation of loan and grant documents, leverage of other funds, and maintenance of participant files. In March 2015, Mr. Jaime became a licensed real estate broker. He is fluent in both English and Spanish.

Melissa Looney, Loan Processor, Homebuyer Program
Ms. Looney joined Self-Help Enterprises in 2006 as a Project Technician and soon after became a Loan Processor. Prior to joining the SHE staff, Ms. Looney was employed as a loan processor for a local mortgage broker for over seven (7) years. Her duties include recruiting applicants, determining eligibility, preparing loan and grant documents, and coordinating loan approvals and final loan closings. She is fluent in both English and Spanish.

Shadie Garcia, Loan Processor, Homebuyer Program
Ms. Garcia came to Self-Help Enterprises in July 2015 with over four (4) years of loan processing experience. Prior to her employment with SHE, Ms. Garcia worked as a Property Manager and Realtor's Assistant for a local property management broker/realty agency. Her duties include recruiting applicants, determining eligibility, file setup, and loan processing.

Lori Huerta, Project Technician
Ms. Huerta came to Self-Help Enterprises as a Community Services Employment Training (CSET) trainee and in 2015 was hired by SHE to work as a member of the Homebuyer team. Her duties include supporting the Partner Services Division staff with projects, reports, data management and creating marketing materials for SHE and SHE Partners.

Léon Romanazzi, Manager, GATEWAY Homeownership Counseling & Education
Ms. Romanazzi joined Self-Help Enterprises in 2007 with over 11 years in Mortgage Loan experience. She received an Associate Degree in Computer Programming from Tulsa Junior College in Tulsa, Oklahoma, followed by a Bachelor's Degree in Chinese Language and Culture from the University of Kansas in Lawrence, Kansas. Her responsibilities at SHE include: management of the Homeownership Counseling and Education Program, administration of the Encompass® Loan Processing software, Drought Services SharePoint site, and Housing Counselor Online CMS. Léon is also responsible for the coordination and day to day management of the GATEWAY homeownership preparation program, interpretation of HUD Housing Counseling regulations, and long-term monitoring of HOME multi-family projects. Ms. Romanazzi is the administrator for the IDA Program, and a certified HOME specialist.

Juanita Franco, Counselor, GATEWAY Homeownership Counseling and Education
Ms. Franco joined Self-Help Enterprises in 2007, initially working as a Project Technician for the New Homes Department assisting with verifications of employment, rent, and file setup, as well as for the Housing Rehabilitation and Homebuyer Assistance Programs Department updating participant files and requesting documents from lenders related to Homeownership Counseling and Education activities. In early 2014, Ms. Franco began her training to become a certified provider (counselor) for Homeownership Counseling and Education. Her duties as a counselor include outreach/resource and referral services, facilitation of pre- and post-purchase and Financial Fitness informational workshops, preparing and conducting workshops, presentations, and conducting group and individual counseling. Ms. Franco is fluent in both English and Spanish.

Alma Aguilar, Counselor, GATEWAY Homeownership Counseling and Education
Ms. Aguilar joined Self-Help Enterprises in September 2016 from People's Self-Help Housing in San Luis Obispo, California, where she was a Housing Counselor for two years. Ms. Aguilar's duties include individual homeownership and budget counseling, outreach/resource and referral services, preparation and facilitation of pre- and post-purchase and Financial Management workshops, documentation of client status and work plan. Ms. Aguilar is fluent in both English and Spanish.

I. LIST OF SIMILAR WORK/REFERENCES

See **Attachment C SHE's CDBG, HOME, CALHOME / BEGIN History** for a listing of SHE's CDBG, HOME, and CalHome / BEGIN contracts with numerous San Joaquin Valley jurisdictions.

Reference 1: City of Exeter
Contact: Randy Groom, City Administrator
rgroom@exetercityhall.com
559-592-3710
Type of Service:
Implementation/Administration of:
2012 CDBG Housing Rehabilitation and Homebuyer Programs
2012 HOME Housing Rehabilitation and Homebuyer Programs

Reference 2: City of Woodlake
Contact: Ramon Lara, City Administrator
rlara@ci.woodlake.ca.us
559-564-8055
Type of Service:
Implementation/Administration of:
2014 CDBG Housing Rehabilitation and Homebuyer Programs
2011 CalHome Housing Rehabilitation and Homebuyer Programs
2014 HOME Housing Rehabilitation and Homebuyer Programs

Reference 3: City of Farmersville
Contact: John Jansons, City Manager
jjansons@cityoffarmersville-ca.gov
559-972-4847
Type of Service:
Implementation/Administration of:
2014 CDBG Housing Rehabilitation and Homebuyer Programs
2012 CalHome Housing Rehabilitation and Homebuyer Programs
2014 HOME Housing Rehabilitation and Homebuyer Programs

Reference 4: City of Avenal
Contact: Fernando Santillan, Community Development Director/Planner
fsantillan@cityofavenal.com
559-386-5782
Type of Service:
Implementation/Administration of:
2016 CDBG Housing Rehabilitation and Homebuyer Programs
2010 CalHome Housing Rehabilitation and Homebuyer Programs

II. GRANT WRITING, ADMINISTRATION, AND IMPLEMENTATION

A. SCOPE OF WORK

Self-Help Enterprises understands the scope of work as described in the RFP. SHE's approach to complete said scope of work is outlined below:

1. GRANT WRITING

Self-Help Enterprises will provide all technical assistance necessary to prepare Dinuba's grant applications in response to NOFA's released by California Department of Housing and Community Development for CDBG, HOME, CalHome, and other possible funding sources as they become available over the next three years, as directed by the City. This assistance includes the gathering and compilation of source data, writing of the required documentation, and submission of the final products to HCD.

2. GRANT ADMINISTRATION – GENERAL

Self-Help Enterprises will:

a. Prepare and submit the general grant set-up package to the appropriate agency (guideline preparation, environmental review, and submittal of other required documents as required by the funding source);
b. Provide the City with necessary technical assistance to implement and administer all Grant Agreements;
c. Provide reports to the City on progress and performance of grant budgets included in Grant Agreements or approved amendments, upon request;
d. Prepare and submit all required reports and funds requests as outlined in Grant Agreements;
e. Prepare and maintain public information binders, as required; and
f. Prepare and retain all pertinent records and documents sufficient to reflect all charges submitted. Retain such records and documents for a period of five (5) years from the date of final payment.

3. FIRST-TIME HOMEBUYER PROGRAM – IMPLEMENTATION

Self-Help Enterprises will assist eligible residents in the purchase of homes, in accordance with program guidelines adopted by the City and funding regulations, through the following activities:

a. Promote services to ensure community awareness and encourage participation of eligible applicants;
b. Determine eligibility of applicants;
c. Inspect the prospective units and determine eligibility and acceptability of properties selected by applicants;
d. Prepare loan documents on qualified applicants and submit completed loan document package to the City for review and approval;
e. Prepare all loan closing documents and ensure proper closing; and
f. Transfer participant files to the City or contracted loan portfolio manager at completion of each file closeout.

4. HOUSING REHABILITATION PROGRAM – IMPLEMENTATION

Self-Help Enterprises will assist eligible homeowners with rehabilitation of their homes, in accordance with program guidelines adopted by the City and funding regulations, through the following activities:

a. Promote services to ensure community awareness and encourage participation of eligible applicants;
b. Determine eligibility of applicants;
c. Prepare loan/grant documents on qualified applicants and submit completed loan/grant document package to the City for review and approval;
d. Process approved loans/grants to closing;
e. Inspect applicants' homes, recommend type of work to be performed, and prepare work write-ups and necessary plans to accomplish the identified scope of work;
f. Assist owners to obtain bids from, and select, qualified contractors to perform the City's authorized work;
g. Monitor the work of authorized General contractors and subcontractors;
h. Assist owners to secure labor and material repairs from contractor responsible for construction defects for one year from date of recorded Notice of Completion; and
i. Transfer participant files to the City or contracted loan portfolio manager at completion of each file closeout.

B. PROGRAM MANAGEMENT/RECORD KEEPING SYSTEMS

1. Program Management
   a. General Administration (432 hours per 3 yr. grant cycle)
      (1) Staff - General administration tasks are completed by the following staff positions:
         (a) Director for Partner Services (28)
         (b) Assistant Director for Partner Services (16)
         (b) Accounting Technician (30)
         (c) Rehabilitation Manager (6)
         (d) Homebuyer Manager (6)
         (e) Senior Housing Specialist (322)
         (f) Project Technician (24)
      (2) Tasks include:
         (a) Project invoices (72);
         (b) Progress reports (27);
         (c) Program-wide Environmental reviews (SHPOs, RERs) (20);
         (d) Monitoring (12);
         (e) Marketing (24);
         (f) Financial Reports (48);
         (g) Communication with City staff (28);
         (h) Liaison with the State (21);
         (i) Monitor milestone progress (16);
         (j) Public Hearing Documents/Publications/Attendance (15);
         (k) Grant Reports (42);
         (l) Funds Requests (27);
         (m) Public Information Binders (12);
         (n) Guidelines (18);
         (o) Grant Start-up and Close-Out (50).

b. Homebuyer Activity Delivery (47-49 hours per loan)
   (1) Staff - Homebuyer Activity Delivery tasks are completed by the following staff positions:
      (a) Homebuyer Manager – (2)
      (b) Loan Processor – (24)
      (c) Homeownership Counselor – (8-10)
      (d) Senior Housing Specialist – (11)
      (e) Project Technician – (2)
   (2) Tasks - Homebuyer Activity Delivery tasks will involve the following (47-49):
      (a) Homebuyer Manager/Loan Processor/Counselor/Project Technician
         i. Outreach services to locate eligible applicants (10);
         ii. Determine applicant qualifications (10);
         iii. Prepare and record loan and grant documents (4);
         iv. Attend Loan Review Committee meetings (2);
         v. Wiring of funds (1);
         vi. Conduct educational and individual counseling (8-10); and
         vii. Loan file maintenance (2).
      (b) Senior Housing Specialist (10)
         i. File review (2);
         ii. Participant funds requests and file closeouts (4);
         iii. Ensure all final documents are received from the Title Company (2); and
         iv. Technical assistance (2).

c. Housing Rehabilitation Activity Delivery (140 hours per loan/grant)
   (1) Staff – Rehabilitation Activity Delivery tasks are completed by the following staff positions:
      (a) Rehabilitation Manager/Loan Processor (28)
      (b) Rehabilitation Specialist (78)
      (c) Rehabilitation Construction Manager (11)
      (d) Accounting Technician (6)
      (e) Senior Housing Specialist (12)
      (f) Project Technician (5)
   (2) Tasks – Rehabilitation Activity Delivery tasks will involve the following:
      (a) Rehabilitation Manager/Loan Processor (28)
         i. Outreach services to locate eligible applicants (8);
         ii. Work with liens and title insurance (2);
         iii. Determine applicant qualifications (10);
         iv. Prepare and record loan and grant documents (4);
         v. Attend Loan Review Committee meetings (2); and
         vi. Loan file maintenance (2).
      (b) Rehabilitation Construction Manager / Rehabilitation Specialist (89)
         i. Inspect dwellings and analyze deficiencies (4);
         ii. Prepare work write-ups, cost estimates, bid documents, and drawings as necessary (8);
         iii. Conduct bid tours (4);
         iv. Verify contractor eligibility (1);
         v. Schedule jobs (2);
         vi. Attend Loan Review Committee meetings (2);
         vii. Supervise/monitor construction (40);
         viii. Analyze contractor payments (20); and

ix. Coordinate with inspectors, contractors and subcontractors (8).

(c) Accounting Technician (6)
   i. Payments to contractors (2); and
   ii. Participant file closeouts (4).

(d) Senior Housing Specialist (12)
   i. File review (2);
   ii. Individual Environmental review (2);
   iii. Funds requests (2);
   iv. Technical assistance (2); and
   v. Participant file closeouts (4).

(e) Project Technician (5)
   i. Manage before/after photographs (1);
   ii. Develop marketing materials (1); and
   iii. Assist loan processors (3).

2. Record Keeping Systems

Self-Help Enterprises shall supply the City with all necessary reports and financial statements, as requested (**see Attachment D for Sample Reports**).

Minimum reports provided are as follows:

a. **Housing Program Summary Reports** - Comprehensive housing program summary reports are produced to outline the status of work completed, homes being rehabilitated, homes waiting for work to begin, loans/grants pending approval, loans/grants approved, interest list and non-participants.
b. **Financing and Leverage Reports** - Financial reports detail expenditures of grant funds and document resources leveraged with other financing.
c. **Participant Characteristics** - SHE's database system also produces reports which demonstrate the program's efforts to comply with Fair Housing and Equal Opportunity requirements by listing characteristics of participant families such as ethnicity, income level, family size, female heads of household, and presence of elderly or disabled persons in the household. These characteristics are compared to the City's demographic data and if any segments of the population are determined to be underserved, a plan to better serve them may be developed and implemented.

Files will be handled as follows:

a. **Participant Files** – Participant files will be maintained at SHE's offices until closed, then transferred to the City.
b. **Administrative Files** - All records and documents will be properly prepared and maintained to reflect all charges submitted to the City. Records will be kept for a minimum of five (5) years following grant closeout or final payment, whichever is later.

C. PROPOSED SCHEDULE

See **Attachment E** for the Proposed Work Schedule.

D. ORGANIZATIONAL CHART

See **Attachment F** for the Organizational Chart.

E. KNOWLEDGE OF THE CITY OF DINUBA

SHE has a long history with the City of Dinuba. Since 1982, SHE has written 39 successful CDBG, HOME and CalHome applications and implemented 42 of the City's CDBG, HOME, and CalHome programs. Currently, SHE is administering the 2015 CDBG, 2014 HOME and 2012/2014 CalHome grants. Under these open grants, 7 families have been assisted with housing rehabilitation and 26 families with homebuyer assistance. In addition, SHE has been active in Dinuba through its Self-Help Housing program, where families help build each other's homes, as well as water well repair/replacement as a result of the recent drought. In 2016, SHE secured funding for the construction of Sierra Village apartments in Dinuba, a 44-unit affordable rental community that will feature a vanpool program and other transportation improvements, solar PV and water conservation features.

III. CHARGES FOR SERVICES

Self-Help Enterprises proposal for services will not exceed the maximum percentages available for administration and activity delivery (implementation), as permitted by the funding source and program activity or as negotiated if the funding source does not provide funds for General Administration. SHE does not charge a retaining fee for services, nor is a retaining fee required for additional services. Actual budgets and tasks may be negotiated after SHE has been selected and a contract has been awarded.

A. GRANT WRITING

Due to the varying degrees of complexity, staff time, etc. that is involved in preparing grant applications, Self-Help Enterprises will propose a fee upon request by the City for application preparation.

B. GENERAL ADMINISTRATION

The typical administration charges for CDBG is $37,500 for a $500,000 housing activities budget, for HOME is $17,500 for a $700,000 grant, and for CalHome is $20,000 for a $1,000,000 grant. These charges are for full service administration, as described in this proposal. The City may opt for fewer services to reduce the General Administration budget. General Administration activities for a 3-year grant term requires approximately 12 hours per month performed primarily by a Senior Housing Specialist with oversight from the Program Director and Assistant Program Director. See average hours by component or phase and classification in Section II. B. and **Attachment G** for Charge Rate Schedule.

C. ACTIVITY DELIVERY (IMPLEMENTATION)

Activity Delivery (Implementation) charges will be billed on approved financing at the maximum percentage allowed by the funding source and shall not exceed the maximum allowable activity delivery provided by the grant per activity. Back up documents to the Project Invoice will include financing approval documentation and activity delivery calculation sheets based on the

financing amounts. Any funds not expended for this purpose will be made available for loans/grants. Housing Rehabilitation requires an average of 140 hours per job start to finish. Homebuyer Assistance averages 47-49 hours per loan/grant. See average hours by component or phase and classification in Section II. B. and **Attachment G** for Charge Rate Schedule.

D. OTHER EXPENSES THAT ARE REQUESTED TO BE REIMBURSED

At the direction of the City, SHE may expend non-grant funds (Program Income, Miscellaneous Revenue) for eligible housing activities as directed by the City, subject to activity delivery and administrative charges equal to the allowable percentages permitted by HCD for selected activity, which shall be additional compensation to SHE. Participant loan/grant funds are pass-through funds, and are not considered compensation to SHE.

E. FINANCING

1. Financing approved may include costs for title reports, appraisals, termite reports, and other items necessary to process the Rehabilitation or Homebuyer financing and to protect the City's investment, when allowed by the funding source.
2. Construction financing will be billed when the job is completed. Homebuyer financing will be billed when the loan funds are wired to escrow. These funds will be disbursed by SHE and are not considered compensation to SHE.
3. Should there be an unexpended balance after construction is completed or escrow closes, the amount is credited to the participant's financing and unused funds returned to City to assist other eligible households.

F. PAYMENT TERMS

1. Except as previously noted, SHE will invoice the City for grant services. General Administration charges are billed monthly on a flat rate basis prorated over the grant term from the month funds are available through the expiration of the State grant agreement. Activity Delivery charges will be invoiced when the job is completed for rehabilitation projects and when loan funds are wired for homebuyers. Loan and grant funds shall be requested as needed.
2. During periods of project inactivity or delay, SHE shall not incur any personnel and overhead costs.
3. SHE shall submit its final invoice within thirty days following the expiration date of the Contract.
4. It is expected that the City will make payment to SHE within thirty days after receipt of invoice.

IV. ACKNOWLEDGEMENT OF SERVICES AGREEMENT

See **Attachment H** for the Proposed Work Schedule.

ATTACHMENT A

Self-Help Enterprises

STATEMENT OF VALUES

In supporting the efforts of low-income residents of the San Joaquin Valley to improve their living conditions, we are committed to dealing responsibly and ethically with participants, communities, funding agencies and each other. Toward this goal, the Board and staff of Self-Help Enterprises will incorporate these values in all we do.

Participants are our primary responsibility and will be treated with dignity and respect. In an atmosphere of trust, open communication will be the basis for responding to participants' identified needs. While receiving services, participants will have the opportunity to develop the skills which enable them to better provide for themselves and their communities. Our relationship will be one of working with, rather than working for, the individuals and families who participate in our program.

The involvement of communities in our local activities will be encouraged through open and honest communication. With respect for the democratic process, we will work cooperatively with communities and their officials to identify and address the needs of low-income residents. Communities will be kept aware of resources available to meet local needs.

We will cooperate in full cognizance and compliance with contractual relationships and honor the commitments we make with funding agencies. We will endeavor to contain costs while providing quality services. It is equally our responsibility to represent to funding agencies the needs of low-income people. While working cooperatively with agencies to improve the delivery of services, we will work to understand and respect the rationale of the regulatory process.

Within Self-Help Enterprises, personal and professional needs will be respected and the qualities of fairness and cooperation in staff relationships will be encouraged. Rights and responsibilities will be clearly stated. Fair and adequate compensation, opportunities for training and professional development, and a safe work environment will be provided to all staff.

These values will guide us as we represent the needs and wishes of low-income people to society at large. Participants, community members and all others will be encouraged to join in this mission to provide solutions to identified problems in the communities we serve.

4/89

ATTACHMENT B
CONTRACTOR CERTIFICATION

Contractor's License Detail for License # 258724

DISCLAIMER: A license status check provides information taken from the CSLB license database. Before relying on this information, you should be aware of the following limitations. (hide/show disclaimer)

- CSLB complaint disclosure is restricted by law (B&P 7124.6) If this entity is subject to public complaint disclosure, a link for complaint disclosure will appear below. Click on the link or button to obtain complaint and/or legal action information.
- Per B&P 7071.17 , only construction related civil judgments reported to the CSLB are disclosed.
- Arbitrations are not listed unless the contractor fails to comply with the terms of the arbitration.
- Due to workload, there may be relevant information that has not yet been entered onto the Board's license database.

Business Information

SELF HELP ENTERPRISES
P O BOX 6520
VISALIA, CA 93290
Business Phone Number:(559) 651-1000

Entity Corporation
Issue Date 07/25/1969
Expire Date **04/30/2018**

License Status

This license is current and active.

All information below should be reviewed.

Classifications

B - GENERAL BUILDING CONTRACTOR

Bonding Information

Contractor's Bond

This license filed a Contractor's Bond with OLD REPUBLIC SURETY COMPANY.
Bond Number: WCL1229254
Bond Amount: $12,500
Effective Date: 01/01/2016
Contractor's Bond History

Bond of Qualifying Individual

This license filed Bond of Qualifying Individual number **W150206487** for THOMAS JARRETT COLLISHAW in the amount of **$12,500** with OLD REPUBLIC SURETY COMPANY.

Effective Date: 09/30/2014

Workers' Compensation

An employee service group holds the workers compensation insurance.
Policy Number:WC061143459
Effective Date: 07/01/2016
Expire Date: 07/01/2017
Workers' Compensation History

Other

- Personnel listed on this license (current or disassociated) are listed on other licenses.

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ATTACHMENT C

SELF-HELP ENTERPRISES
CDBG HISTORY
HCD AND HUD
(AS OF 2/21/17)

JURISDICTION	CDBG PROJECT YEAR	SHE APP	SHE IMPLE-MENTED	FUNDED AMOUNT	ACTIVITY	REHAB/HBAP UNITS	
ATWATER	2005/06/07	X	X	$ 1,500,000	REHAB	3	
	2005/06/07				HBAP	8	
	2004	X	X	$ 500,000	REHAB	6	
	2003	X	X	$ 265,875	REHAB	5	
	2003		X	$ 234,125	HBAP	5	
	2002	X	X	$ 229,750	REHAB	4	
	2002		X	$ 270,250	HBAP	5	
	2001	X	X	$ 229,750	REHAB	6	
	2001		X	$ 270,250	HBAP	5	
	2000	X	X	$ 406,285	REHAB	10	
	2000		X	$ 93,715	HBAP	4	
	1997	X	X	$ 300,000	HBAP	18	
	1996	X	X	$ 500,000	REHAB	21	
	1993	X	X	$ 500,000	REHAB	23	
	1991	X	X	$ 500,000	REHAB	22	
AVENAL	2016	X	X	$ 600,000	REHAB	0	*
					HBAP	0	*
	2012	X	X	$ 500,000	REHAB	4	
				$ 500,000	HBAP	0	
	2010	X	X	$ 400,000	REHAB	6	
	2009	X	X	$ 600,000	REHAB	8	
					HBAP	1	
	2008	X	X	$ 500,000	REHAB	10	
	2006	X	X	$ 500,000	REHAB	5	
	2005/06/07	X	X	$ 1,500,000	REHAB	6	
	2003	X	X	$ 500,000	REHAB	6	
	2002	X	X	$ 300,000	REHAB	3	
	2001	X	X	$ 300,000	REHAB	4	
	1999	X	X	$ 500,000	REHAB	9	
	1997	X	X	$ 500,000	REHAB	11	
	1995	X	X	$ 500,000	REHAB	14	
	1993	X	X	$ 500,000	REHAB	16	
	1990	X	X	$ 400,000	REHAB	19	
	1989	X	X	$ 500,000	REHAB	20	
	1988	X	X	$ 600,000	REHAB	18	
	1987	X	X	$ 570,000	REHAB	27	
	1986	X	X	$ 375,000	REHAB	27	
	1983	X	X	$ 440,000	REHAB	29	

* Projects in Progress

ATTACHMENT C

SELF-HELP ENTERPRISES
CDBG HISTORY
HCD AND HUD
(AS OF 2/21/17)

	CDBG PROJECT	SHE	SHE IMPLE-	FUNDED		REHAB/HBAP	
	1983		X	$ 102,000	CURB/GUTTEF	0	
CHOWCHILLA	2014	X	X	$ 700,000	REHAB	0	*
				$ 300,000	HBAP	0	*
	2010	X	X	$ 540,000	REHAB	13	
					HBAP	0	
	2008	X	X	$ 450,000	REHAB	7	
	2006	X	X	$ 400,000	REHAB	3	
	2005/06/07	X	X	$ 1,100,000	REHAB	10	
					HBAP	3	
	2004	X	X	$ 500,000	REHAB	6	
	2003	X	X	$ 300,000	REHAB	5	
	2001	X	X	$ 500,000	REHAB	8	
	2000	X		$ 299,489	REHAB	5	
	1997	X	X	$ 250,000	REHAB	8	
	1997		X	$ 250,000	HBAP	11	
	1996	X	X	$ 247,500	REHAB	7	
	1996		X	$ 252,500	HBAP	12	
	1995	X	X	$ 500,000	REHAB	11	
	1993	X	X	$ 500,000	REHAB	16	
	1991	X	X	$ 500,000	REHAB	23	
	1989	X	X	$ 300,000	REHAB	13	
	1988	X	X	$ 400,000	REHAB	16	
	1986	X	X	$ 600,000	REHAB	27	
COALINGA	2013	X	X	$ 500,000	REHAB	0	*
		X	X	$ 500,000	HBAP	1	*
	RDA		X		REHAB/HBAP	8	
CORCORAN	CDPI		X		REHAB-CDPI	6	*
			X		HBAP-CDPI	2	*
	2012	X	X	$ 500,000	REHAB	1	
				$ 500,000	HBAP	3	
	2010		X	$ 600,000	REHAB	9	
					HBAP	2	
	2009	X	X	$ 600,000	REHAB	22	
					HBAP	1	
	2005/06/07		X	$ 1,349,500	REHAB	31	
					HBAP	4	
	1983		X	$ 178,500	REHAB	0	
	1979		X	$ 91,675	REHAB	0	
DELANO	2005/06/07	X	X	$ 1,500,000	REHAB	11	

* Projects in Progress

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SELF-HELP ENTERPRISES
CDBG HISTORY
HCD AND HUD
(AS OF 2/21/17)

	CDBG PROJECT	SHE	SHE IMPLE-	FUNDED		REHAB/HBAP	
					HBAP	9	
	2004	X	X	$ 500,000	REHAB	8	
	2003	X	X	$ 500,000	REHAB	7	
	2002	X	X	$ 300,000	REHAB	11	
	2001	X	X	$ 300,000	REHAB	7	
	2000	X	X	$ 300,000	REHAB	11	
DINUBA	CDPI		X		REHAB-CDPI	0	*
			X		HBAP-CDPI	7	*
	2015	X	X	$ 500,000	REHAB	0	*
					HBAP	1	*
	2012	X	X	$ 500,000	HBAP	9	*
	2010	X	X	$ 600,000	REHAB	8	
					HBAP	5	
	2009	X	X	$ 600,000	REHAB	8	
					HBAP	6	
	2008	X	X	$ 500,000	REHAB	10	
					HBAP	2	
	2005/06/07	X	X	$ 1,500,000	REHAB	13	
					HBAP	2	
	2004	X	X	$ 500,000	REHAB	7	
	2003	X	X	$ 300,000	REHAB	10	
	2001	X	X	$ 300,000	REHAB	9	
	2000	X	X	$ 500,000	REHAB	15	
	1999	X	X	$ 500,000	REHAB	12	
	1998	X	X	$ 300,000	REHAB	7	
	1997	X	X	$ 300,000	REHAB	9	
	1994	X	X	$ 350,000	REHAB	20	
	1992	X	X	$ 500,000	REHAB	27	
	1989	X	X	$ 500,000	REHAB	19	
	1987	X	X	$ 600,000	REHAB	23	
	1985	X	X	$ 540,000	REHAB	28	
	1984	X	X	$ 564,000	REHAB	28	
	1983	X	X	$ 498,750	REHAB	29	
	1983		X	$ 75,000	STORM/CURB	0	
	1982	X			WATER	0	
	1982		X	$ 590,000	REHAB	34	
DOS PALOS	1983		X	$ 590,500	REHAB	24	
	1981		X	$ 1,743,900	REHAB	83	
EXETER	CDPI		X		REHAB-CDPI	6	*

* Projects in Progress

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SELF-HELP ENTERPRISES
CDBG HISTORY
HCD AND HUD
(AS OF 2/21/17)

	CDBG PROJECT	SHE	SHE IMPLE-	FUNDED		REHAB/HBAP	
			X		HBAP-CDPI	7	*
	2012	X	X	$ 500,000	REHAB	2	*
				$ 500,000	HBAP	7	*
	2010	X	X	$ 540,000	REHAB	5	
					HBAP	4	
	2008	X	X	$ 500,000	REHAB	7	
					HBAP	3	
	2005/06/07	X	X	$ 1,500,000	REHAB	16	
					HBAP	3	
	2004	X	X	$ 500,000	REHAB	6	
	2002	X	X	$ 500,000	REHAB	9	
	2000	X	X	$ 500,000	REHAB	14	
	1999	X	X	$ 500,000	REHAB	15	
	1998	X	X	$ 300,000	HBAP	15	
	1997	X	X	$ 300,000	REHAB	11	
	1996	X	X	$ 500,000	HBAP	33	
	1995	X	X	$ 500,000	REHAB	13	
	1994	X	X	$ 500,000	REHAB	17	
	1992	X	X	$ 500,000	SEWER	16	
	1987	X	X	$ 600,000	REHAB	25	
	1986	X	X	$ 600,000	REHAB	25	
	1984	X	X	$ 433,000	REHAB	33	
	1982	X	X		STREET IMPR(	0	
	1982		X	$ 500,000	REHAB	33	
FARMERSVILLE	CDPI		X		REHAB-CDPI	5	*
			X		HBAP-CDPI	5	*
	2014	X	X	$ 500,000	REHAB	2	*
				$ 500,000	HBAP	6	*
	2010	X	X	$ 600,000	REHAB	10	
					HBAP	3	
	FVLRDA		X	$ 379,484	REHAB	12	
	2005/06/07	X	X	$ 1,404,500	REHAB	9	
	2004	X	X	$ 500,000	REHAB	4	
	2003		X	$ 500,000	REHAB	5	
	2002	X	X	$ 185,015	REHAB	6	
	2002			$ 314,985	STORM DRAIN/PONDING BASIN		
	2001	X	X	$ 300,000	REHAB	9	
	2000	X	X	$ 500,000	REHAB	10	
	1999	X	X	$ 500,000	REHAB	12	

* Projects in Progress

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SELF-HELP ENTERPRISES
CDBG HISTORY
HCD AND HUD
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	CDBG PROJECT	SHE	SHE IMPLE-	FUNDED		REHAB/HBAP
	1997	X	X	$ 181,250	REHAB	4
	1997		X	$ 318,750	HBAP	20
	1996	X	X	$ 500,000	REHAB	17
	1995	X	X	$ 323,750	HBAP	25
	1995		X	$ 176,250	REHAB	7
	1994	X	X	$ 500,000	REHAB	19
	1992	X	X	$ 500,000	REHAB	20
	1990	X	X	$ 500,000	REHAB	22
	1989	X	X	$ 500,000	REHAB	22
	1988	X	X	$ 600,000	REHAB	30
	1987	X	X	$ 600,000	REHAB	21
	1984	X	X	$ 588,000	REHAB	23
	1983	X	X	$ 501,000	REHAB	31
	1982	X	X	$ 387,500	REHAB	36
	1981	X	X	$ 390,000	REHAB	44
	1980	Joint	X	$ 40,000	STREET IMPR(	0
	1980		X	$ 300,000	REHAB	41
FRESNO COUNTY	1975		X	$ 262,000	WATER	0
	1975		X	$ 71,770	WATER/SEWE	0
	1975		X	$ 67,500	WATER	0
	1974-95		X		REHAB	102
GUSTINE	1998	X	X	$ 500,000	HBAP	13
	1994	X	X	$ 500,000	REHAB	20
HANFORD	2005		X	$ 449,944	REHAB	4
	2003	X	X	$ 400,000	REHAB	9
	2002	X	X	$ 500,000	REHAB	8
	2001	X	X	$ 300,000	REHAB	7
	2000	X	X	$ 500,000	REHAB	14
	1999	X	X	$ 300,000	REHAB	11
	1998	X	X	$ 500,000	REHAB	16
	1997	X	X	$ 500,000	REHAB	15
	1996	City	X	$ 285,000	REHAB	9
	1995	X	X	$ 97,826	NEW CONST	0
	1995		X	$ 402,174	REHAB	15
	1993	X	X	$ 500,000	REHAB	16
	1991	X	X	$ 500,000	REHAB	18
	1990	X	X	$ 160,192	REHAB	6
HUGHSON	PI/RDA		X	$ 234,846	REHAB	2
HURON	2008	X	X	$ 500,000	HBAP	0

* Projects in Progress

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SELF-HELP ENTERPRISES
CDBG HISTORY
HCD AND HUD
(AS OF 2/21/17)

	CDBG PROJECT	SHE	SHE IMPLE-	FUNDED		REHAB/HBAP	
	2006	X	X	$ 500,000	REHAB	7	
					HBAP	4	
	2005		X	$ 500,000	REHAB	4	
	2001	X	X	$ 400,000	REHAB	7	
	1998	X	X	$ 500,000	HBAP	16	
	1997	Joint	X	$ 356,500	REHAB	8	
IMPERIAL COUNTY	1977		X	$ 250,000	WATER	0	
	1977		X	$ 200,000	WATER	0	
	1977		X	$ 262,500	SEWER	0	
KERN COUNTY	1978		X	$ 153,500	WATER	0	
	1992		X	$ 310,000	WATER	0	
KINGS COUNTY	CDPI		X		REHAB-CDPI	7	*
			X		HBAP-CDPI	8	*
	2013		X	$ 500,000	REHAB	0	*
			X	$ 500,000	HBAP	2	*
	2009	X	X	$ 600,000	REHAB	2	
					HBAP	6	
	2008	X	X	$ 500,000	REHAB	5	
	2005/06/07	County	Act. Del.	$ 1,500,000	REHAB	12	
	2003	County	Act. Del.	$ 500,000	REHAB	5	
	2001	County	Act. Del.	$ 300,000	REHAB	6	
	1999	County	Act. Del.	$ 262,500	REHAB	5	
	1996	County	Act. Del.	$ 285,000	REHAB	7	
	1994	X	X	$ 500,000	REHAB	13	
	1979		X	$ 83,300	REHAB	0	
	1978	X	X	$ 43,600	REHAB	0	
	1977		X	$ 206,000	SEWER	0	
	1974-94				REHAB MISC	115	
LEMOORE	1984	X	X	$ 100,000	CURBS/GUTTE	0	
	1984		X	$ 470,000	REHAB	34	
LINDSAY	2015	X	X	$ 464,875	REHAB	0	*
					HBAP	0	*
	2010		X	$ 400,000	HBAP	4	
	1997	X		$ 300,000	REHAB	10	
	1986	X	X	$ 600,000	REHAB	0	
LIVINGSTON	1991	X	X	$ 443,000	NEW CONST.	0	
MADERA COUNTY	CDPI		X		REHAB-CDPI	2	*
	2015	X	X	$ 400,000	REHAB	0	*
	2010	X	X	$ 800,000	REHAB	6	

* Projects in Progress

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SELF-HELP ENTERPRISES
CDBG HISTORY
HCD AND HUD
(AS OF 2/21/17)

	CDBG PROJECT	SHE	SHE IMPLE-	FUNDED		REHAB/HBAP
	2008	X	X	$ 500,000	REHAB	7
	2005	X	X	$ 500,000	REHAB	9
	2004		X	$ 500,000	REHAB	3
	1998	X	X	$ 500,000	REHAB	12
	1995	X	X	$ 1,000,000	SEWER	disencumbered
	1994	X	X	$ 225,000	SEWER	0
	1993	X	X	$ 440,000	REHAB	17
	1992	X	X	$ 500,000	REHAB	21
	1990	X	X	$ 500,000	REHAB	14
	1989	X	X	$ 500,000	REHAB	20
	1987	X	X	$ 594,827	REHAB	23
	1986	X	X	$ 571,000	REHAB	14
	1984	X	X	$ 506,500	REHAB	29
	1984		X	$ 70,000	SEWER	0
	1983	X	X	$ 580,000	REHAB	15
	1982	X	X	$ 484,500	REHAB	33
	1980	X	X	$ 196,000	REHAB	25
	1979	X	X	$ 139,927	REHAB	16
	1978	X	X	$ 50,260	REHAB	15
	1978		X		WATER	0
	1976	X	X	$ 177,000	SEWER	0
COUNTYWIDE	1974-94		X		REHAB	24
MARIPOSA	1999 (NAT)	X	X	$ 250,675	REHAB	2
COUNTY	1996 (NAT)		X	$ 295,575	REHAB	8
	1996		X	$ 138,624	RENTAL	0
	1994		X	$ 500,000	REHAB	4
	1991	X		$ 500,000	REHAB	0
MENDOTA	2002	X	X	$ 350,000	REHAB	2
	2001	X	X	$ 400,000	REHAB	6
	1999		X	$ 500,000	REHAB	4
	1997		X	$ 217,000	REHAB	3
MERCED COUNTY	2013	X		$ 500,000	REHAB	0
	2013	X		$ 500,000	HBAP	0
	2010	X	X	$ 600,000	REHAB	5
					HBAP	4
	2005/06/07	X	X	$ 1,200,000	REHAB	11
					HBAP	3
	2004	X	X	$ 400,000	REHAB	2
	2003	X	X	$ 400,000	REHAB	3

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SELF-HELP ENTERPRISES
CDBG HISTORY
HCD AND HUD
(AS OF 2/21/17)

	CDBG PROJECT	SHE	SHE IMPLE-	FUNDED		REHAB/HBAP
	2001	X	X	$ 300,000	REHAB	5
	1988		X	$ 551,500	REHAB	22
	1988		X	$ 172,000	WATER	0
	1977		X	$ 60,900	WATER	0
	1977		X	$ 124,850	SEWER	0
	1976		X	$ 24,500	SEWER	0
MODESTO CITY	1980		X		REHAB	0
	1979		X	$ 100,000	REHAB	0
	1978		X	$ 66,150	REHAB	256
NAT.AM./MADERA	1998	X	X	$ 531,188	REHAB	4
CO	1997	X	X	$ 540,950	REHAB	14
	1996	X	X	$ 158,619	REHAB	4
	1995	X	X	$ 500,000	REHAB	11
	1994	X	X	$ 242,974	REHAB	7
	1993	X	X	$ 411,250	REHAB	10
	1992	X	X	$ 318,300	REHAB	13
	1990	X	X	$ 252,000	REHAB	10
	1989	X	X	$ 241,000	REHAB	10
	1986	X	X	$ 120,000	REHAB	6
	1985	X	X	$ 126,000	REHAB	7
	1984	X	X	$ 315,000	REHAB	26
NAT.AM./BIG	1979	X	X	$ 75,000	REHAB	16
SANDY						
NAT./SANTA ROSA	1979	X	X	$ 20,941	COOLERS & WOOD STOVES	
	1979		X	$ 40,900	HOME&COMM	0
	1979		X	$ 115,000	REHAB	15
NEWMAN	2004	X	X	$ 500,000	REHAB	5
	2002	X	X	$ 500,000	REHAB	7
	2000	X	X	$ 500,000	REHAB	9
	1998	X	X	$ 500,000	REHAB	16
	1995	HA	X	$ 300,000	REHAB	12
	1994	X	X	$ 250,000	NEW CONST.	disencumbered
OAKDALE	2003		X	$ 250,000	REHAB	1
PARLIER	2012	X		$ 500,000	REHAB	SHE is not implementing
PATTERSON	1988	X	X	$ 600,000	REHAB	20
RIVERBANK	2000	X		$ 400,000	REHAB	0
	2000		X	$ 100,000	HBAP	4
	1999	X		$ 500,000	REHAB	0
	1998	X	X	$ 168,750	HBAP	7

* Projects in Progress

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SELF-HELP ENTERPRISES
CDBG HISTORY
HCD AND HUD
(AS OF 2/21/17)

	CDBG PROJECT	SHE	SHE IMPLE-	FUNDED		REHAB/HBAP	
	1998		X	$ 331,250	REHAB	9	
	1996	X	X	$ 500,000	REHAB	12	
	1995	X	X	$ 500,000	REHAB	11	
	1993	X	X	$ 500,000	REHAB	16	
	1990	X	X	$ 500,000	REHAB	19	
STANISLAUS CO.	2000		X	$ 500,000	REHAB	11	
	1998		X	$ 500,000	REHAB	16	
	1997		X	$ 500,000	REHAB	26	
TAFT	1993	X		$ 500,000	REHAB	0	
TULARE CO	2014	X	X	$ 400,000	REHAB-laterals	0	*
	2004	X	X	$ 500,000	REHAB	5	
	2000		X	$ 500,000	REHAB	12	
	1998	X	X	$ 500,000	REHAB	10	
	1996	County	X	$ 107,940	REHAB	2	
	1995	X	X	$ 500,000	REHAB	11	
	1993	X	X		WATER	0	
	1993		X		SEWER	0	
	1993		X	$ 500,000	REHAB	11	
	1992	X	X		SEWER	0	
	1992		X	$ 64,000	SEWER	0	
	1992		X	$ 106,000	SEWER	0	
	1992		X	$ 500,000	REHAB	10	
	1991	X	X	$ 47,000	SEWER	0	
	1991		X	$ 89,452	WATER	0	
	1991		X	$ 373,048	REHAB	14	
	1991		X	$ 43,000	SEWER	0	
	1990	X	X	$ 44,000	SEWER	0	
	1990		X	$ 500,000	REHAB	15	
	1990		X	$ 38,600	SEWER	0	
	1987	X	X	$ 600,000	REHAB	27	
	1986	X	X	$ 270,000	REHAB	14	
	1985	X	X	$ 368,000	WATER	0	
	1985		X	$ 320,000	REHAB	17	
	1984	X	X		WATER	0	
	1984		X	$ 295,000	REHAB	11	
	1983	Joint	X	$ 247,000	WATER	0	
	1983		X	$ 341,000	REHAB	27	
	1982	Joint	X	$ 762,500	REHAB	28	
	1982		X	$ 275,000	SOLAR/	0	

* Projects in Progress

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SELF-HELP ENTERPRISES
CDBG HISTORY
HCD AND HUD
(AS OF 2/21/17)

	CDBG PROJECT	SHE	SHE IMPLE-	FUNDED		REHAB/HBAP	
					SEWER	29	
	1981	Joint	X	$ 262,796	REHAB	41	
	1980	X	X	$ 490,000	REHAB	41	
	1979	Joint	X	$ 500,000	REHAB	0	
	1978		X	$ 41,500	WATER	0	
	1976		X	$ 76,800	WATER	0	
	1976		X	$ 31,000	WATER	0	
	1976		X	$ 67,500	WATER	0	
	1976		X	$ 73,500	WATER	0	
COUNTYWIDE	1974-94			$ -	REHAB	252	
VISALIA CITY	2010-2011		X	$ -	REHAB	11	
	2009-2010		X	$ -	REHAB	12	
	2008-2009		X	$ -	REHAB	11	
	2007-2008		X	$ -	REHAB	16	
	2006-2007		X	$ -	REHAB	2	
	1981		X	$ -	REHAB	0	
	1980		X	$ -	REHAB	0	
	1979		X	$ -	REHAB	0	
	1978		X	$ 219,041	REHAB	0	
WASCO	CDPI		X		HBAP-CDPI	3	*
	2014		X	$ 558,140	HBAP	5	*
	1993	X	X	$ 500,000	REHAB	17	
	1991	X	X	$ 500,000	REHAB	20	
WOODLAKE	2014	X	X	$ 600,000	REHAB	0	*
				$ 400,000	HBAP	0	*
	2012	X	X	$ 1,000,000	REHAB	15	*
				$ -	HBAP	2	*
	2010	X	X	$ 600,000	REHAB	5	
					HBAP	2	
	2009	X	X	$ 400,000	REHAB	9	
					HBAP	0	
	2005/06/07	X	X	$ 1,408,000	REHAB	8	
					HBAP	0	
	2004	X	X	$ 234,125	REHAB	4	
	2004		X	$ 216,125	HBAP	2	
	2003	X	X	$ 500,000	REHAB	10	
	2002	X	X	$ 500,000	REHAB	8	
	2001	X	X	$ 500,000	REHAB	12	
	2000	X	X	$ 383,500	REHAB	9	

* Projects in Progress

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SELF-HELP ENTERPRISES
CDBG HISTORY
HCD AND HUD
(AS OF 2/21/17)

	CDBG PROJECT	SHE	SHE IMPLE-	FUNDED		REHAB/HBAP
	2000		X	$ 116,500	HBAP	6
	1999	X	X	$ 500,000	REHAB	17
	1998	X	X	$ 319,500	REHAB	9
	1997	X	X	$ 500,000	REHAB	15
	1996	X	X	$ 288,400	REHAB	9
	1995	X	X	$ 500,000	REHAB	13
	1994	X	X	$ 500,000	REHAB	15
	1992	X	X	$ 500,000	REHAB	18
	1990	X	X	$ 500,000	REHAB	25
	1988	X	X	$ 600,000	REHAB	20
	1987	X	X	$ 600,000	REHAB	30
	1986	X	X	$ 600,000	REHAB	36
	1984	X	X	$ 382,536	REHAB	24
	1984		X	$ 219,200	PUB.FAC.	0
	1983	Joint	X	$ 419,600	REHAB	26
	1983		X	$ 170,000	PUB.FAC.	0
	1982	X	X	$ 350,000	REHAB	15
	1982		X	$ 112,000	WATER/SEWE	0
	1980	X	X	$ 125,500	FLOOD DR.	0
	1980			$ 81,990	STREET IMPR	0
	1980		X	$ 277,500	REHAB	21
	1979	X	X	$ 500,000	REHAB	22
GRANT TOTAL		254	363	$ 148,246,028		4658

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SELF-HELP ENTERPRISES
HOME HISTORY
(AS OF 2/21/17)

JURISDICTION	HOME PROJECT YEAR	SHE APP	SHE IMPLE-MENTED	FUNDED AMOUNT	ACTIVITY	UNITS	
ATWATER	2006	X	X	$ 800,000	FTHB Acquisition	8	
					OOR	0	
	2004	X	X	$ 700,000	FTHB Acquisition	7	
	2003	X	X	$ 400,000	FTHB Acquisition	6	
	2001	X	X	$ 500,000	FTHB Acquisition	9	
AVENAL	2011	X	X	$ 700,000	FTHB Acquisition	4	
					OOR	2	
	2009	X	X	$ 800,000	FTHB Acquisition	8	
					OOR	4	
	2008	X	X	$ 800,000	FTHB Acquisition	8	
					OOR	3	
	2007	X	X	$ 800,000	FTHB Acquisition	9	
					OOR	0	
	2006	X	X	$ 400,000	FTHB Acquisition	5	
					OOR	0	
	2005	X	X	$ 800,000	FTHB Acquisition	8	
					OOR	0	
	2004	X	X	$ 700,000	FTHB Acquisition	9	
	2003	X	X	$ 300,000	FTHB Acquisition	6	
	2002	X	X	$ 600,000	OOR	6	
	2001	X	X	$ 500,000	FTHB Acquisition	25	
	2000	X	X	$ 350,000	FTHB Acquisition	16	
BAKERSFIELD	2005	X	X	$ 1,560,000	FTHB New Construction	52	
	1996	X		$ 238,650	FTHB New Construction	10	
CHOWCHILLA	2012	X	X	$ 700,000	FTHB Acquisition	0	
					OOR	2	
	2007	X	X	$ 800,000	FTHB Acquisition	7	
					OOR	3	
	2004	X	X	$ 500,000	OOR	4	
	2002	X	X	$ 400,000	OOR	5	
	1998	X	X	$ 500,000	FTHB Acquisition	20	
COALINGA	2013	X	X	$ 700,000	FTHB Acquisition	0	*
					OOR	0	*
CORCORAN	HMPI		X		FTHB Acquisition-HMPI	18	*
			X		OOR-HMPI	4	*
	2012	X	X	$ 700,000	FTHB Acquisition	0	
					OOR	1	
	2009	X	X	$ 800,000	FTHB Acquisition	6	
					OOR	4	
	2006		X	$ 800,000	FTHB Acquisition	11	
					OOR	4	
DELANO	HMPI		X		FTHB Acquisition-HMPI	2	*
			X		OOR-HMPI	2	*
	2012	X	X	$ 700,000	FTHB Acquisition	3	

* Projects in Progress

ATTACHMENT C

SELF-HELP ENTERPRISES
HOME HISTORY
(AS OF 2/21/17)

JURISDICTION	HOME PROJECT YEAR	SHE APP	SHE IMPLE-MENTED	FUNDED AMOUNT	ACTIVITY	UNITS	
					OOR	0	
	2009	X	X	$ 800,000	FTHB Acquisition	21	
					OOR	1	
	2007	X	X	$ 800,000	FTHB Acquisition	14	
					OOR	0	
	2006	X	X	$ 800,000	FTHB Acquisition	10	
					OOR	0	
	2004	X	X	$ 800,000	FTHB Acquisition	10	
	2001	X	X	$ 500,000	FTHB Acquisition	13	
DINUBA	HMPI		X		FTHB Acquisition-HMPI	2	*
			X		OOR-HMPI	0	*
	2014	X	X	$ 500,000	FTHB Acquisition	2	*
					OOR	0	*
	2013	X	X	$ 195,000	Drought TBRA	7	
	2012	X	X	$ 700,000	FTHB Acquisition	4	
					OOR	6	
	2009	X	X	$ 800,000	FTHB Acquisition	12	
					OOR	3	
	2007	X	X	$ 800,000	FTHB Acquisition	9	
					OOR	1	
	2006	X	X	$ 800,000	FTHB Acquisition	7	
	2006				OOR	3	
	2004	X	X	$ 600,000	FTHB Acquisition	9	
	2003	X	X	$ 400,000	FTHB Acquisition	6	
	2002	X	X	$ 600,000	FTHB Acquisition	25	
	2001	X	X	$ 500,000	FTHB Acquisition	20	
	2000	X	X	$ 750,000	FTHB Acquisition	36	
	1999	X	X	$ 500,000	FTHB Acquisition	25	
	1997	X	X	$ 157,500	FTHB Acquisition	10	
EXETER	HMPI		X		FTHB Acquisition-HMPI	6	*
			X		OOR-HMPI	7	*
	2012	X	X	$ 700,000	FTHB Acquisition	3	
					OOR	0	
FARMERSVILLE	2015	X	X	$ 500,000	FTHB Acquisition	0	*
					OOR	0	*
	2010	X	X	$ 800,000	FTHB Acquisition	10	
					OOR	2	
	2006	X	X	$ 800,000	FTHB Acquisition	11	
					OOR	0	
	2003	X	X	$ 500,000	FTHB Acquisition	13	
					OOR	0	
	2000	X	X	$ 750,000	FTHB Acquisition	39	
	1998	X	X	$ 500,000	FTHB Acquisition	27	
FRESNO CITY	2001	X		$ 850,000	FTHB New Construction	21	

* Projects in Progress

ATTACHMENT C

SELF-HELP ENTERPRISES
HOME HISTORY
(AS OF 2/21/17)

JURISDICTION	HOME PROJECT YEAR	SHE APP	SHE IMPLE-MENTED	FUNDED AMOUNT	ACTIVITY	UNITS	
FRESNO COUNTY	2005	X	X	$ 1,000,000	Rental New Construction-Biola-B.V.	44	
	2004	X	X	$ 700,000	Rental New Construction-V.D.R.	48	
	2001	X		$ 700,000	FTHB New Construction-Del Rey	48	
	2001			$ 550,000	FTHB New Construction-Reedley	35	
	1997	X		$ 586,800	FTHB New Construction-Clovis	10	
	1996	X		$ 150,000	FTHB New Construction-Reedley	10	
	1994	X		$ 251,984	FTHB New Construction-Clovis	10	
	1994			$ 127,736	FTHB New Construction-Coalinga	8	
	1993	X		$ 92,880	FTHB New Construction-Clovis	10	
	1993			$ 293,220	FTHB New Construction-Firebaugh	4	
HANFORD	2005	X	X	$ 3,450,000	Rental New Construction-Hanford-L.P.	40	
HUGHSON	2008	X	X	$ 400,000	FTHB Acquisition	4	
					OOR	0	
	2005		X	$ 750,000	FTHB Acquisition	1	
					OOR	1	
HURON	2009	X		$ 800,000	FTHB Acquisition/OOR	SHE not implementing	
	2007	X	X	$ 800,000	FTHB Acquisition	11	
					OOR	2	
	2006	X	X	$ 400,000	FTHB Acquisition	7	
					OOR	0	
	2005	X	X	$ 800,000	FTHB Acquisition	22	
	2002	X	X	$ 600,000	FTHB Acquisition	17	
	2001	X		$ 600,000	OOR	Disencumbered	
	2000	X	X	$ 750,000	FTHB Acquisition	18	
	1997	X	X	$ 500,000	FTHB Acquisition	20	
	1995	X	X	$ 180,856	FTHB Acquisition	12	
KERN COUNTY	2008	X	X	$ 2,000,000	Rental New Construction-Lamont-R.L.	44	
	2001	X		$ 1,000,000	Rental New Construction-Wasco-S.V.	46	
	1997	X		$ 800,000	Rental New Construction-Wasco-V.H.	40	
	1997			$ 970,000	Rental New Construction-Arvin-C.C.	46	
	1994	X		$ 1,000,000	Rental New Construction-Wasco-A.C.	36	
	1994	X		$ 99,470	FTHB New Construction-Shafter	7	
	1993	X		$ 2,200,000	Rental New Construction-McFarland-S.V.	52	
KINGS COUNTY	2013	X	X	$ 700,000	FTHB Acquisition	0	*
					OOR	0	*
	2011	X	X	$ 700,000	FTHB Acquisition	7	
					OOR	4	
	2007	X	X	$ 800,000	FTHB Acquisition	8	
					OOR	2	
	2006	X	X	$ 800,000	FTHB Acquisition	11	
					OOR	0	
	2004	X	X	$ 700,000	FTHB Acquisition	12	
	2002	X	X	$ 600,000	OOR - Armona, Corcoran	8	
					Hanford, Home Garden, Kettleman, Stratford		

* Projects in Progress

ATTACHMENT C

SELF-HELP ENTERPRISES
HOME HISTORY
(AS OF 2/21/17)

JURISDICTION	HOME PROJECT YEAR	SHE APP	SHE IMPLE-MENTED	FUNDED AMOUNT	ACTIVITY	UNITS	
	2001	X	X	$ 600,000	OOR - Armona, Corcoran	8	
					Hanford, Home Garden, Kettleman, Stratford		
	2000	X	X	$ 750,000	FTHB Acquisition - Armona, Home	30	
					Garden, Kettleman, Stratford, Hanford		
	1999	X	X	$ 500,000	FTHB Acquisition - Armona, Home	23	
					Garden, Kettleman, Stratford, Corcoran		
	1998	X	X	$ 500,000	FTHB Acquisition - Armona, Home	26	
					Garden, Kettleman, Stratford		
LEMOORE	2002	X	X	$ 600,000	OOR	9	
	2001	X	X	$ 500,000	FTHB Acquisition	6	
	2000	X	X	$ 500,000	FTHB Acquisition	14	
LINDSAY	HMPI		X		FTHB Acquisition-HMPI	3	*
			X		OOR-HMPI	5	*
	2014	X	X	$ 500,000	FTHB-Acquisition	0	*
					OOR	0	*
LIVINGSTON	2013	X		$ 700,000	FTHB Acquisition/OOR	SHE not implementing	
	2009	X	X	$ 800,000	FTHB Acquisition	5	
					OOR	6	
	2007		X	$ 800,000	FTHB Acquisition	8	
					OOR	1	
LOS BANOS	2000	X	X	$ 500,000	FTHB Acquisition	9	
	1999	X	X	$ 500,000	FTHB Acquisition	10	
MADERA COUNTY	2000	X	X	$ 500,000	OOR - Countywide	7	
	1998	X	X	$ 900,000	Rental New Construction-Parksdale-C.C.	40	
MENDOTA	2001	X	X	$ 500,000	OOR	7	
	2000	X	X	$ 500,000	FTHB Acquisition	21	
	1999	X	X	$ 500,000	FTHB Acquisition	1	
MERCED COUNTY	HMPI		X		FTHB Acquisition	2	
	2013	X	X	$ 700,000	FTHB Acquisition	2	
					OOR	0	
	2010	X	X	$ 800,000	FTHB Acquisition	8	
					OOR	4	
	2007	X	X	$ 800,000	FTHB Acquisition	3	
					OOR	4	
	2006	X	X	$ 400,000	FTHB Acquisition	3	
					OOR	2	
	2004	X	X	$ 600,000	FTHB Acquisition	10	
					OOR	1	
	2003	X	X	$ 400,000	FTHB Acquisition	11	
					OOR	1	
	2002	X	X	$ 600,000	OOR - Countywide	11	
	2001	X	X	$ 199,951	OOR - Countywide	3	
	2001		X	$ 400,049	FTHB Acquisition - Countywide	9	
	2000	X	X	$ 500,000	FTHB Acquisition	25	

* Projects in Progress

ATTACHMENT C

SELF-HELP ENTERPRISES
HOME HISTORY
(AS OF 2/21/17)

JURISDICTION	HOME PROJECT YEAR	SHE APP	SHE IMPLE-MENTED	FUNDED AMOUNT	ACTIVITY	UNITS	
	1997	X	X	$ 1,000,000	FTHB Acquisition	35	
MODESTO	1997	X		$ 120,000	FTHB New Construction	21	
	92, 93, 94	X		$ 750,000	Rental New Construction-G.V.	48	
	Funds						
NEWMAN	2004	X	X	$ 700,000	FTHB Acquisition	0	
					OOR	5	
ORANGE COVE	2014		X	$ 500,000	FTHB Acquisition	0	*
					OOR	0	*
	2011		X	$ 400,000	FTHB Acquisition	2	
					OOR	2	
PARLIER	2011	X	X	$ 292,500	FTHB Acquisition	0	
					OOR	3	
	2010		X	$ 400,000	FTHB Acquisition	2	
					OOR	3	
	2009	X	X	$ 662,096	FTHB Acquisition	2	
					OOR	3	
	2006	X	X	$ 800,000	FTHB Acquisition	4	
					OOR	3	
RIVERBANK	2002	X	X	$ 600,000	FTHB Acquisition	9	
	2001	X	X	$ 500,000	FTHB Acquisition	10	
	2000	X	X	$ 750,000	FTHB Acquisition	17	
	1998	X	X	$ 500,000	FTHB Acquisition	20	
SELF-HELP ENT	2011	X	X	$ 4,248,516	Rental New Construction-Dinuba-V.G.	48	
	2009	X	X	$ 2,000,000	Rental New Construction-Parksdale-P.V.II.	48	
	2008	X	X	$ 1,925,230	Rental New Construction-Parksdale-P.V.I.	40	
	2008	X	X	$ 2,000,000	Rental New Construction-Goshen-G.V.II.	56	
	2003	X	X	$ 1,000,000	Rental New Construction-Orosi-S.C.	60	
	2002	X	X	$ 1,000,000	Rental New Construction-Earlimart-W.P.	44	
	2001	X	X	$ 991,500	Rental New Construction-Newman-R.H.	52	
	2000	X	X	$ 1,071,600	Rental New Construction-Goshen-G.V.I.	64	
	2000		X	$ 123,510	FTHB New Construction-Riverbank	12	
	1998	X	X	$ 802,500	Rental New Construction-Livingston-C.delS.	36	
	1998		X	$ 157,600	FTHB New Construction-Patterson	11	
	1997	X	X	$ 157,695	FTHB New Construction-Woodlake	11	
	1995	X	X	$ 1,000,000	FTHB New Construction-Poplar,	40	
					La Vina, Lemoore		
	1994	X	X	$ 524,752	FTHB New Construction-Newman	11	
	1994	X	X	$ 475,248	FTHB New Construction-Poplar,	32	
					Pixley, Lemoore, Patterson, Winton		
	1993	X	X	$ 452,400	Rental New Construction - Planada-B.C.	37	
	1993		X	$ 524,752	FTHB New Construction - Dinuba	33	
					Planada, Pixley, Patterson, Winton		
	1993	X	X	$ 500,000	FTHB New Construction - Tulare	10	
	1993	X	X	$ 500,000	FTHB New Construction - Planada,	38	

* Projects in Progress

ATTACHMENT C

SELF-HELP ENTERPRISES
HOME HISTORY
(AS OF 2/21/17)

JURISDICTION	HOME PROJECT YEAR	SHE APP	SHE IMPLE-MENTED	FUNDED AMOUNT	ACTIVITY	UNITS	
					Dinuba, Patterson		
TULARE CITY	HMPI		X		FTHB Acquisition-HMPI	3	*
	2013	X	X	$ 700,000	FTHB Acquisition	10	*
					OOR	0	
	1993	X	X	$ 1,000,000	FTHB New Construction - Tulare	20	
TULARE COUNTY	2010		X	$ 800,000	FTHB Acquisition-Countywide	4	
					OOR-Countywide	4	
	2004	X	X	$ 1,526,154	FTHB Acquisition/Infill/Rehab/Project	13	
	2001	X	X	$ 200,000	OOR-Countywide	5	
	2001		X	$ 300,000	FTHB Acquisition-Countywide	16	
	1998	X	X	$ 500,000	OOR-Countywide	18	
	1997	X	X	$ 551,400	OOR-Countywide	16	
	1997		X	$ 314,850	FTHB Acquisition-Countywide	23	
	1993	X	X	$ 653,428	Rental New Construction-Richgrove-N.S.V.	35	
	1993		X	$ 346,572	OOR	10	
WOODLAKE	2014	X		$ 400,000	FTHB Acquisition	0	*
					OOR	0	*
	2010	X	X	$ 800,000	FTHB Acquisition	4	
					OOR	1	
	2007	X	X	$ 800,000	FTHB Acquisition	8	
					OOR	4	
	2004	X	X	$ 500,000	FTHB Acquisition	2	
					OOR	6	
	2000	X	X	$ 750,000	FTHB Acquisition	21	
	1998	X	X	$ 500,000	FTHB Acquisition	28	
	1996	X	X	$ 472,500	FTHB Acquisition	21	
GRANT TOTAL		149	157	$ 115,398,899		2883	

Estimated value of total development cost of activities assisted $ 195,649,232

* Projects in Progress

ATTACHMENT C

SELF-HELP ENTERPRISES
CALHOME / BEGIN HISTORY
(AS OF 2/21/17)

JURISDICTION	CALHOME PROJECT YEAR	SHE APP	SHE IMPLE-MENTED	FUNDED AMOUNT	ACTIVITY	UNITS	
ATWATER	2005	X	X	$ 500,000	Housing Rehab	6	
AVENAL	2010	X	X	$ 600,000	FTHB	11	*
					Housing Rehab	1	*
	2008	X	X	$ 500,000	Housing Rehab	9	
	2006	X	X	$ 600,000	Housing Rehab	15	
	2005	X	X	$ 500,000	Housing Rehab	5	
	2004	X	X	$ 500,000	Housing Rehab	5	
	2003	X	X	$ 500,000	Housing Rehab	4	
CLOVIS	1995-BEGIN	X	X	$ 210,000	FTHB New Construction	10	
CORCORAN	2014	X	X	$ 1,000,000	FTHB	6	*
					Housing Rehab	1	*
	2008	X	X	$ 300,000	FTHB	3	
				$ 600,000	Housing Rehab	16	
	2006	X	X	$ 300,000	Housing Rehab	9	
	2004		X	$ 500,000	Housing Rehab	11	
DELANO	2012	X	X	$ 800,000	FTHB	0	*
					Housing Rehab	0	*
	2011	X	X	$ 812,120	FTHB	8	*
					Housing Rehab	6	*
	2008	X	X	$ 900,000	FTHB	18	
					Housing Rehab	0	
	2006	X	X	$ 300,000	Housing Rehab	7	
					FTHB	2	
	2004	X	X	$ 400,000	Housing Rehab	4	
	2003	X	X	$ 200,000	Housing Rehab	2	
DINUBA	2014	X	X	$ 782,000	FTHB	0	*
					Housing Rehab	0	*
	2012	X	X	$ 1,000,000	FTHB	10	*
					Housing Rehab	4	*
	2008	X	X	$ 500,000	Housing Rehab	10	
	2006	X	X	$ 600,000	Housing Rehab	13	
					FTHB	6	
	2004	X	X	$ 500,000	Housing Rehab	6	
FARMERSVILLE	2012	X	X	$ 1,000,000	FTHB	18	*
					Housing Rehab	2	
	2010	X	X	$ 600,000	FTHB	14	
					Housing Rehab	0	
	2008	X	X	$ 900,000	FTHB	19	

ATTACHMENT C

SELF-HELP ENTERPRISES
CALHOME / BEGIN HISTORY
(AS OF 2/21/17)

JURISDICTION	CALHOME PROJECT YEAR	SHE APP	SHE IMPLE-MENTED	FUNDED AMOUNT	ACTIVITY	UNITS	
					Housing Rehab	0	
	2006	X	X	$ 600,000	Housing Rehab	18	
	2005	X	X	$ 500,000	Housing Rehab	5	
	2004	X	X	$ 500,000	Housing Rehab	6	
HANFORD	2003	X	X	$ 400,000	Housing Rehab	3	
HURON	2008	X		$ 900,000	FTHB/Housing Rehab	Not Implementing	
	2006	X		$ 600,000	Housing Rehab	5	
	2005	X	X	$ 500,000	Housing Rehab	5	
	2005-BEGIN		X	$ 2,250,000	FTHB Acquisition	28	
KINGS COUNTY	2010	X	X	$ 1,000,000	FTHB	2	*
					Housing Rehab	1	*
	2010-BEGIN	X	X	$ 2,119,628	FTHB Acquisition	14	*
	2008	X	X	$ 900,000	FTHB	0	
					Housing Rehab	2	
	2006	X	X	$ 600,000	Housing Rehab	15	
					FTHB	1	
	2005	X	X	$ 500,000	Housing Rehab	6	
	2003	X	X	$ 500,000	Housing Rehab	5	
LINDSAY	2010		X	$ 1,000,000	FTHB	22	*
	2008		X	$ 780,300	FTHB	17	
	2006		X	$ 134,250	FTHB	3	
SELF-HELP ENTE	2014	X	X	$ 1,000,000	Manufactured Housing	4	*
	2012	X	X	$ 1,500,000	FTHB-New Homes Dept.	7	*
	2011	X	X	$ 720,000	FTHB-New Homes Dept.	25	*
	2010	X	X	$ 240,000	FTHB-New Homes Dept.	6	*
	2010	X	X	$ 1,500,000	FTHB-New Homes Dept.	34	
	2008	X	X	$ 1,500,000	FTHB-New Homes Dept.	34	*
	2008	X	X	$ 1,500,000	FTHB-New Homes Dept.	40	
	2006	X	X	$ 1,000,000	FTHB New Homes Dept	35	
	2005	X	X	$ 500,000	FTHB-New Homes Dept.	14	
	2004	X	X	$ 500,000	FTHB-New Homes Dept.	21	
	2003	X	X	$ 500,000	FTHB-New Homes Dept.	18	
TULARE COUNTY	2008		X	$ 900,000	FTHB	19	
					Housing Rehab	2	
					CHPI-Housing Rehab	1	
	2006		X	$ 61,004	FTHB	3	
WOODLAKE	2011	X	X	$ 500,000	FTHB	11	*
					Housing Rehab	1	*
	2008	X	X	$ 900,000	Housing Rehab	20	
	2006	X	X	$ 600,000	Housing Rehab	17	
					FTHB	1	
	2005	X	X	$ 500,000	Housing Rehab	5	
	2004	X	X	$ 400,000	Housing Rehab	4	
	2003	X	X	$ 200,000	Housing Rehab	4	

* Projects in Progress

ATTACHMENT C

SELF-HELP ENTERPRISES
CALHOME / BEGIN HISTORY
(AS OF 2/21/17)

JURISDICTION	CALHOME PROJECT YEAR	SHE APP	SHE IMPLE-MENTED	FUNDED AMOUNT	ACTIVITY	UNITS
GRANT TOTAL		55	60	$ 44,209,302		745

ATTACHMENT D

SAMPLE REPORTS

finrep4 SELF-HELP ENTERPRISES HOUSING PROGRAM FINANCING as of Wednesday, March 10, 2010 PROJ: USA08

		GRANT	LOAN DPL	AMORT-IZED	PRO INC	RDA	FEE WAIVER	RD HPG	RD 504	CHFA LOAN	BANK LOAN	BANK	OWNER FINAN	PARTIC LABOR	OTHER
9200	WASHINGTON	3000	45000	0	0	0	0	0	0	25000	90000	USDA	1600	0	0
9201	ADAMS	1500	35000	0	0	0	0	0	0	30000	100000	USDA	1650	0	0
9202	JEFFERSON	2500	50000	0	0	0	0	0	0	20000	85000	CHASE	1550	0	0
9203	MADISON	1000	25000	0	0	0	0	0	0	25000	95000	WELLS	1450	0	0
	Totals	8000	155000	0	0	0	0	0	0	100000	370000		6250	0	0
CDBG/HOME COMMITTED			163000												
BUDGET			735821	LEVERAGE GOAL		0	0	0	0	0	0		0	0	0
BALANCE			572821	REMAINING		0	0	0	0	-100000	-370000		-6250	0	0

ATTACHMENT D

SAMPLE REPORTS

finrep4 SELF-HELP ENTERPRISES HOUSING PROGRAM PROGRESS REPORT as of Wednesday, March 10, 2010 PROJ: USA08

		FINANCING APPROVED	PARTNER INVOICE	CONSTR START	CONST COMPLETE	VALUE	BUDGET	CONTRACT	EXPENSE TO DATE	MILE-STONE	CONTRACTOR	RECONST
9200	WASHINGTON	07/04/1776	08/1776	0	0	164600	48000	0	48000	9		
9201	ADAMS	07/04/1776	08/1776	0	0	168150	36500	0	36500	9		
9202	JEFFERSON	07/04/1776	08/1776	0	0	159050	52500	0	0	8		
9203	MADISON	07/04/1776	08/1776	0	0	147450	26000	0	0	8		
	Totals					639250						

03/10/2010

ATTACHMENT D

SAMPLE REPORTS

finrep4 SELF-HELP ENTERPRISES HOUSING PROGRAM CHARACTERISTICS REPORT as of Wednesday, March 10, 2010 PROJ: USA08

PROPERTY OWNER		ETHNICITY	HOUSEHOLD SIZE	ELDERLY	HANDICAP	FEMALE HOH	FARM WORK	OCCUPANCY	INCOME ELIGIBILITY	OVERPAY	STATUS
9200	WASHINGTON	W	2	0	0	0	0	0	LI		9
9201	ADAMS	W	7	0	0	0	0	0	LI		9
9202	JEFFERSON	W	8	0	0	0	0	0	LI		8
9203	MADISON	W	2	0	0	0	0	0	LI		8
	Totals										

03/10/2010

ATTACHMENT D

SAMPLE REPORTS

SELF-HELP ENTERPRISES — USA08
HOUSING PROGRAM — 03/10/2010

SUMMARY

Homes completed	File closed	2
Homes completed	File open	2
Homes in construction		0
Loans approved, waiting to start		0
Loans pending approval		0
Homes in workload		0
Interest List		2
Non-participating		1

GOAL = 17 HOMES

CDBG/HOME Financing Budget		735821	17	(average= 43284)
+	Program Income	0		
+	RDA	0		
-	Completed/Obligated	163000	4	(average= 40750)
	Balance	572821	13	

	GOAL	ACTUAL
FEE WAIVERS	0	0
RD HPG	0	0
RD 502/504	0	0
CHFA loans	0	100000
BANK loans	0	370000
OWNER FINANCE	0	6250
PARTIC LABOR	0	0
OTHER	0	0

END DATE of GRANT 07/31/2010

ATTACHMENT D

SAMPLE REPORTS

USA08 03/10/2010

HOMES COMPLETED FILE CLOSED

9200	Washington	George	111 Cherry Lane	Washington	(202) 745-1234
9201	Adams	John	222 Pine Street	Washington	(202) 745-5678

HOMES COMPLETED Ready to closeout

9202	Jefferson	Thomas	333 Oak Street	Washington
9203	Madison	James	444 Birch Street	Washington

HOMES COMPLETED Full Release

HOMES COMPLETED Retention Period

HOMES IN CONSTRUCTION

LOANS APPROVED, WAITING to START CONSTRUCTION

HOMES pending LOAN APPROVAL

ATTACHMENT D

SAMPLE REPORTS

USA08 03/10/2010

HOMES in WORKLOAD

HOMES on INTEREST LIST

9204	Monroe	James	555 Cedar Street	Washington
9205	Quincy Adams	John	666 Elm Street	Washington

NON PARTICIPATING

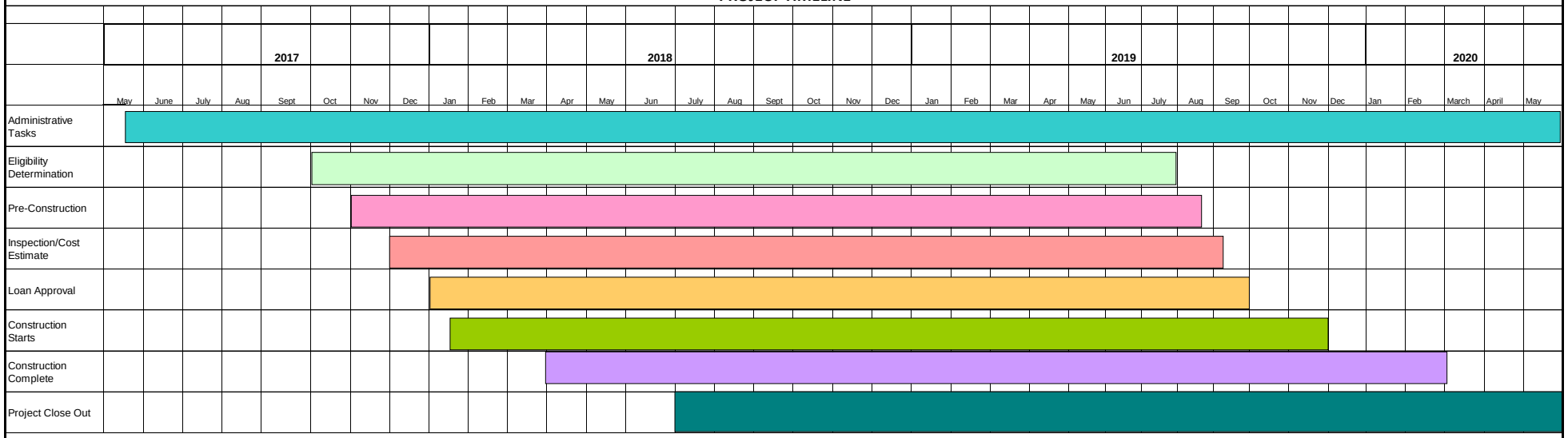
9206	Jackson	Andrew	777 Fir Street	Washington

ATTACHMENT E
PROPOSED WORK SCHEDULE

PROPOSED WORK SCHEDULE

Dinuba Homebuyer Assistance and Housing Rehabilitation Programs

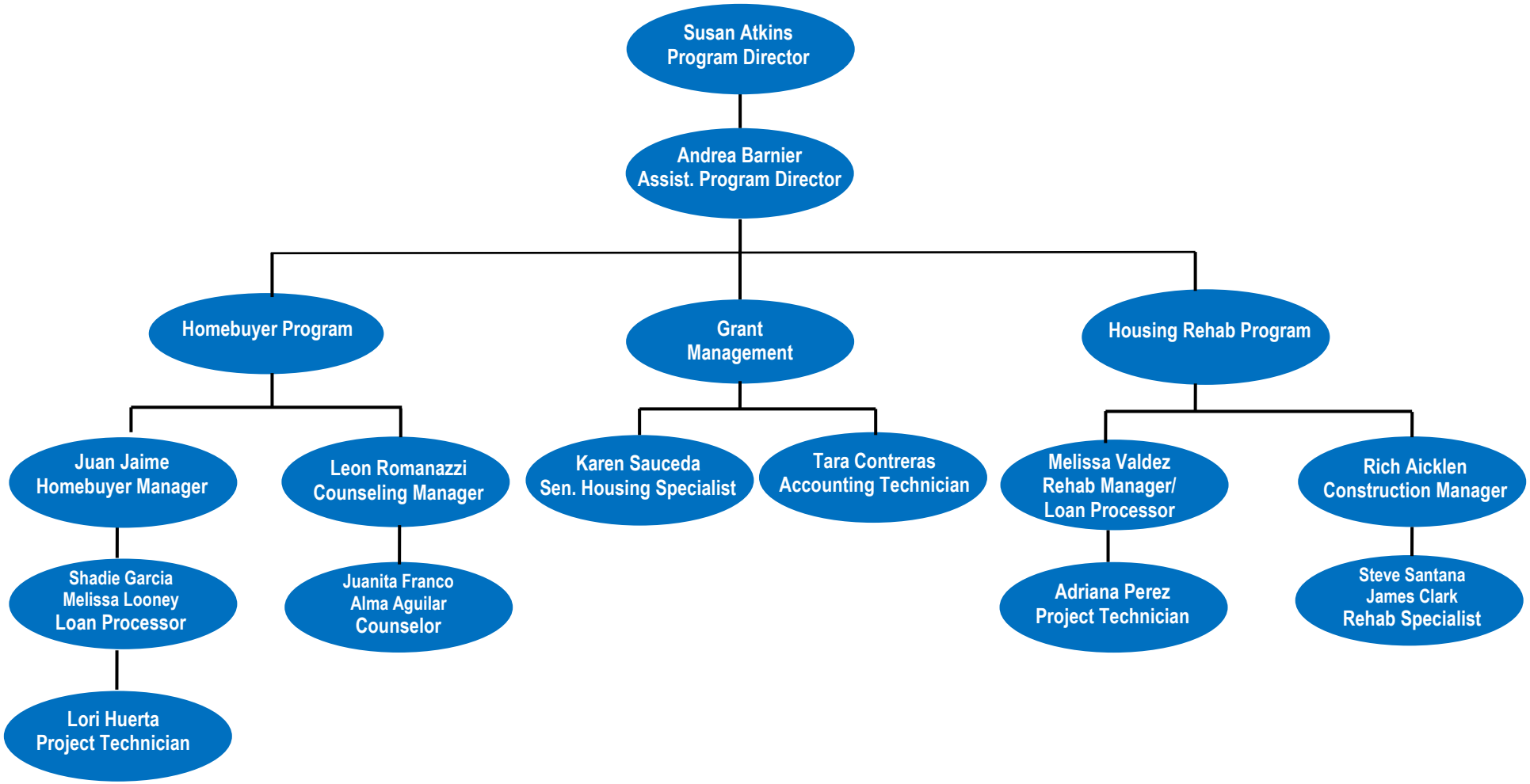
PROJECT TIMELINE



Eligibility Determination/ Preconstruction	**Inspection/ Cost Estimate**	**Loan Approval**	**Construction Starts**	**Construction Complete**	**Project Closeout**
1. Income Verification	1. Inspection	1. Deed of Trust	1. Permits	1. Final Inspection	1. Release of Final 10%
2. Outreach	2. Work Write-Up	2. Promissory Note	2. Monitoring	2. Notice of Completion Recorded	2. Participant Closeout Letter Prepared
3. Marketing	3. Cost Estimate	3. Prepare Loan Docs	3. Contractor Payments	3. Retention Period Begins	3. Credit any funds not Expended from Loans/Grants
	4. Bid Tour	4. Loan Review Committee			4. Loan Files Serviced then Transferred to County
	5. Contractor Selection				

ATTACHMENT F
ORGANIZATIONAL CHART
For specific job responsibilities, please see section I.H.

Self-Help Enterprises



ATTACHMENT G
CHARGE RATE SCHEDULE

Self-Help Enterprises

CHARGE RATE SCHEDULE 2016-2017

Title	Charge Rate Range
Administrative Analyst 1	72.72 - 85.25
Administrative Analyst 2	78.52 - 93.03
Area Superintendent	85.50 - 102.38
Asset Management Specialist 1	72.72 - 85.25
Asset Management Specialist 2	78.52 - 93.03
Asset Management Specialist, Sr.	87.71 - 105.34
Deputy Program Director	102.03 - 124.53
Community Development Specialist 1	*63.32 - 75.85*
Community Development Specialist 2	*69.12 - 83.63*
Community Development Specialist, Sr.	*78.31 - 95.95*
Community and Outreach Specialist	72.72 - 85.25
Construction Assistant	62.19 - 71.15
Construction Supervisor 1	71.15 - 83.14
Coordinator	85.50 - 102.38
Homeownership Counselor 1	64.74 - 74.56
Homeownership Counselor 2	69.30 - 80.66
Homeownership Counselor 3	74.56 - 87.71
Housing Specialist 1	72.72 - 85.25
Housing Specialist 2	78.52 - 93.03
Housing Specialist, Sr.	87.71 - 105.34
Loan Processor 1	64.74 - 74.56
Loan Processor 2	69.30 - 80.66
Loan Processor, Sr.	74.56 - 87.71
Management Analyst	87.71 - 105.34
Manager 1	82.90 - 98.89
Manager 2	93.03 - 112.47
CD Program Director	*103.07 - 129.11*
Program Director	112.47 - 143.64
Project Manager 1	72.72 - 85.25
Project Manager 2	78.52 - 93.03
Project Manager, Sr.	87.71 - 105.34
Project Technician 1	59.63 - 67.71
Project Technician 2	63.40 - 72.72
Project Technician 3	67.71 - 78.52
Construction Specialist 1	76.70 - 90.58
Construction Specialist 2	80.88 - 96.19
Secretary 1	59.63 - 67.71
Secretary 2	63.40 - 72.72
Secretary 3	67.71 - 78.52
Superintendent 1	72.91 - 85.50
Superintendent 2	76.70 - 90.58
Superintendent 3	80.88 - 96.19

Current Charge Rates are effective July 1, 2016 through June 30, 2017. Charges incurred after June 30, 2017 will be billed according to then-current schedule. Rates are all inclusive, i.e., they include not only salary and benefits, but travel and overhead including routine clerical and administrative support, office expense, space, telephone, etc. Certain pass-through costs such as PIRTs and appraisals will be billed separately and in addition to these charge rates.

7/16 1.0

ATTACHMENT H
PROPOSED CONTRACT AMENDMENTS

Self-Help would like to propose the following amendments to the draft services agreement:

Section 3: Ownership of Work Product

- Remove section from Agreement

Section 4: Term

- Add the following:
    - This Agreement shall take effect when it has been signed by both parties and shall expire three years from that date.

Section 8: Insurance Requirement

- Amend to the following:
    - Section 8(a): General Liability- $1,000,000 per occurrence, $2,000,000 general aggregate
    - Section 8(b): Errors and Omissions- $500,000
    - Section 8(c): Auto Liability Coverage- $1,000,000 per accident
    - Section 8(d): Worker's Compensation Insurance- $2,000,000

Compensation

- Add the following as Section 3. immediately following Section 2. Invoicing and Payment:
    - 3. COMPENSATION: CITY shall pay SHE for services provided, as follows:
        a. Grant application preparation: a fee to be negotiated with CITY prior to preparation of the application, based on application type and number of activities.
        b. General Administration Budget: full service administration of a CDBG grant is $37,500 for a $500,000 housing activities budget, for HOME is $17,500 for a $700,000 grant, and for CalHome is $20,000 for a $1,000,000 grant.
        c. Activity Delivery Budget (Implementation) – maximum percentage, as permitted by the funding source and program activity.
        d. Loans and Grants: total amount of loans and grants shall equal the balance of the contract awarded after deducting the amounts for services shown in 3 b. and c. above. Any additional funds identified as leverage in the Grant Agreement shall be expended for activities indicated by the application, including activity delivery and loans and grants to participants. Loan and grant funds shall be disbursed by SHE on behalf of the CITY and are not considered compensation to SHE.
        e. Additional Services and Compensation: At the direction of CITY, SHE may expend non-grant funds (Program Income, Miscellaneous Revenue) for eligible housing activities as directed by CITY, subject to activity delivery and administrative charges equal to the allowable percentages permitted by HCD for selected activity, which shall be additional compensation to SHE.
        f. For each grant awarded to CITY, the CITY MANAGER shall specify by letter addendum to SHE, the total budget to be administered by SHE. A copy of such addendum shall be attached to and become a part of this Agreement.
        g. Revisions:
            (1) Monetary revisions that do not exceed 10% of each total negotiated budget may be approved by the CITY MANAGER upon written request and justification.
            (2) Monetary revisions that exceed 10% shall require an amendment to this Agreement.
            (3) Transfer of funds between activities can be approved by CITY Staff after notification to HCD, if necessary, and does not require an amendment to this agreement.

ATTACHMENT H
PROPOSED CONTRACT AMENDMENTS

Method of Payment

- Add the following as Section 4. Immediately following Section 3. Compensation:
  - 4. METHOD OF PAYMENT:
    a. SHE shall invoice City for PROJECT services provided in performance of this Agreement as follows:
      (1) The fee invoice for application preparation shall be billed to CITY when the application is completed
      (2) General administration charges are to be billed to CITY on a flat rate basis prorated over the life of the PROJECT from the month funds are available through the expiration of the State Grant Agreement
      (3) Activity Delivery charges will be invoiced when the job is completed for rehabilitation projects and when loan funds are wired to escrow for homebuyers. Back up documents to the Project Invoice will include financing approval documentation, project closeout information for rehabilitation projects, and a financing specific Activity Delivery calculator.
      (4) Third party charges such as market value appraisals, title reports and pest Control reports, not chargeable to a participant loan or grant, are to be billed to Activity Delivery at actual cost.
      (5) Loan and grant funds shall be requested as needed.
    b. Compensation for additional services described in 3.e above shall be invoiced as stated in 4.a.(3) and (4) above. Administrative charges will be negotiated prior to expenditure of funds. Upon completion of additional services, administrative charges will be billed to CITY.

Indemnification by CITY

- Add the following as Section 8. immediately following Section 7. Indemnification by CONSULTANT:
  - 8. INDEMNIFICATION BY CITY: To the extent permitted by law, CITY shall defend, indemnify, and hold harmless SHE, its agents, officers, and employees from and against all claims, damages, losses, judgments, liabilities, expenses, and other costs including litigation costs and attorney's fees arising out of or resulting from the active negligence or wrongful acts of CITY, its officers, or employees, arising out of CITY's performance of this Agreement.

CONSULTING SERVICES AGREEMENT FOR PROFESSIONAL SERVICES TO PROVIDE GRANT WRITING, ADMINISTRATION, AND IMPLEMENTATION OF HOUSING PROGRAMS

This Consulting Services Agreement (the "Agreement") is made and entered into as of this _____ day of _____ 2017, ("Effective Date"), by and between CITY OF DINUBA, located at 405 E. El Monte Way, Dinuba, CA 93618 ("CITY"), and Self Help Enterprises located at 8445 W. Elowin Court Visalia, CA 93290 ("CONSULTANT"). Upon the following terms and conditions of this Agreement, the CITY desires to retain CONSULTANT to perform the following:

1. Professional Services

CONSULTANT will provide grant writing, administration and implementation of housing program services as authorized and required by the CITY under the terms and conditions of this Agreement as described in the attached "Scope of Services," from CONSULTANT (Attachment A). Such services will commence on the start date and will terminate pursuant to the terms of this Agreement.

2. Invoicing and Payment

CONSULTANT will invoice the CITY on a monthly basis for the percentage of tasks completed as outlined in the Scope of Services ("Services"). The CITY will pay each such invoice no later than thirty (30) days after its receipt. Extra Services and Reimbursable Costs are incorporated into this Agreement as provided in the Scope of Services. CONSULTANT will receive no royalty or other remuneration for the production or distribution of any products developed by the CITY or by CONSULTANT in connection with or based upon the services. CONSULTANT will not be entitled to receive any vacation or illness payments, or to participate in any plans, arrangements, or distributions by CITY pertaining to any insurance or similar benefits that CITY makes or may make available to CITY's employees.

3. Compensation

CITY shall pay CONSULTANT for services provided, as follows:

a. Grant application preparation: a fee to be negotiated with CITY prior to preparation of the application, based on application type and number of activities.

b. General Administration Budget: full service administration of a CDBG grant is $37,500 for a $500,000 housing activities budget, for HOME is $17,500 for a $700,000 grant, and for Cal Home is $20,000 for a $1,000,000 grant.

c. Activity Delivery Budget (Implementation) - maximum percentage, as permitted by the funding source and program activity.

d. Loans and Grants: total amount of loans and grants shall equal the balance of the contract awarded after deducting the amounts for services shown in 3 b. and c. above. Any additional funds identified as leverage in the Grant Agreement shall be expended for activities indicated by the application, including activity delivery and loans and grants to participants. Loan and grant funds shall be disbursed by CONSULTANT on behalf of CITY and are not considered compensation to CONSULTANT.

e. Additional Services and Compensation: At the direction of CITY, CONSULTANT may expend nongrant funds (Program Income, Miscellaneous Revenue) for eligible housing activities

as directed by CITY, subject to activity delivery and administrative charges equal to the allowable percentages permitted by HCD for selected activity, which shall be additional compensation to CONSULTANT.

f. For each grant awarded to CITY, the CITY MANAGER shall specify by letter addendum to CONSULTANT the total budget to be administered by CONSULTANT. A copy of such addendum shall be attached to and become a part of this Agreement.

g. Revisions:

(1) Monetary revisions that do not exceed 10% of each total negotiated budget may be approved by the CITY MANAGER upon written request and justification.

(2) Monetary revisions that exceed 10% shall require an amendment to this Agreement.

(3) Transfer of funds between activities can be approved by CITY Staff after notification to HCD, if necessary, and does not require an amendment to this agreement.

4. Method of Payment

a. CONSULTANT shall invoice City for PROJECT services provided in performance of this Agreement as follows:

(1) The fee invoice for application preparation shall be billed to CITY when the application is completed.

(2) General administration charges are to be billed to CITY on a flat rate basis prorated over the life of the PROJECT from the month funds are available through the expiration of the State Grant Agreement.

(3) Activity Delivery charges will be invoiced when the job is completed for rehabilitation projects and when loan funds are wired to escrow for homebuyers. Back up documents to the Project Invoice will include financing approval documentation, project closeout information for rehabilitation projects, and a financing specific Activity Delivery calculator.

(4) Third party charges such as market value appraisals, title reports and pest Control reports, not chargeable to a participant loan or grant, are to be billed to Activity Delivery at actual cost.

(5) Loan and grant funds shall be requested as needed.

b. Compensation for additional services described in 3.e above shall be invoiced as stated in 4.a.(3) and (4) above. Administrative charges will be negotiated prior to expenditure of funds. Upon completion of additional services, administrative charges will be billed to CITY.

5. Term

This Agreement shall take effect when it has been signed by both parties and shall expire three years from that date. Either party may terminate this Agreement, with or without cause, upon 30-day written notice to the other party. In the event the CITY terminates this Agreement, CONSULTANT shall cease all work immediately after receiving notice from the CITY unless otherwise advised by the CITY and shall notify the CITY of all costs incurred through the termination date.

6. Independent Contractor

CONSULTANT is an independent contractor and is not an agent or employee of CITY. CONSULTANT has no authority to bind CITY by contract or otherwise. CONSULTANT will perform the professional services under the general direction of CITY, but CONSULTANT will determine, at CONSULTANT's sole discretion, the manner and means by which such services

are accomplished, subject to the requirement that CONSULTANT shall at all times comply with applicable law. CITY has no right or authority to control the manner or means by which such services are accomplished.

7. Warranty

CONSULTANT warrants that its services hereunder will be of a professional quality conforming to generally accepted industry standards and practices.

8. Indemnification

a. CONSULTANT shall indemnify, defend, and hold harmless CITY, and its officers, employees, and agents ("indemnitees"), from and against any and all causes of action, claims, liabilities, obligations, judgments, or damages, including reasonable legal counsels' fees and costs of litigation ("claims"), arising out of the CONSULTANT's performance of its obligations under this agreement or out of the operations conducted by the CONSULTANT, except for such loss or damage arising from the active negligence of CITY. In the event CITY indemnitees are made a party to any action, lawsuit, or other adversarial proceeding arising from the CONSULTANT's performance of this agreement, the CONSULTANT shall provide a defense to the CITY indemnitees, or at CITY's option, reimburse City indemnitees their costs of defense, including reasonable legal counsels' fees, incurred in defense of such claims.

9. Insurance Requirements

CONSULTANT shall obtain and maintain during the performance of any services under this Agreement the following insurance coverage issued by a company satisfactory to the City Clerk.

(a) Commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than one million dollars ($1,000,000) per occurrence, two million dollars ($2,000,000) general aggregate, for bodily injury, personal injury, and property damage, including without limitation, blanket contractual liability. CONSULTANT's general liability policies shall be primary and non-contributory, and be endorsed using Insurance Services Office form CG 20 10 to provide that City and its officers, officials, employees, and agents shall be additional insureds under such policies. For construction contracts, an endorsement providing completed operations to the additional insured, ISO form CG 20 37, is also required.

(b) Errors and omissions insurance to a minimum coverage of $500,000, with neither CONSULTANT nor listed sub-consultants having less than $500,000 individually;

(c) Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance with limits of at least two million dollars ($2,000,000). CONSULTANT shall submit to City, along with the certificate of insurance, a Waiver of Subrogation endorsement in favor of City, its officers, agents, employees, and volunteers.

(d) Auto Liability coverage for owned, non-owned, and hired autos using ISO Business Auto Coverage form CA 00 01, or the exact equivalent, with a limit of no less than $1,000,000 per accident. If CONSULTANT owns no vehicles, this requirement may be met through a non-owned auto endorsement to the CGL policy.

(e) The CITY its officers, officials, employees and designated volunteers are to be covered as insureds as respects: liability arising out of activities performed by or on behalf of the

CONSULTANT; or automobiles owned, leased, hired or borrowed by the CONSULTANT. The coverage shall contain no special limitations on the scope of protection afforded to the CITY, its officers, officials, employees or volunteers.

(f) For any claims related to this project, the CONSULTANT's insurance coverage shall be the primary insurance used by CITY, its officers, officials, employees and volunteers. Any insurance or self-insurance maintained by the CITY, its officers, officials, employees or volunteers shall be excess of the CONSULTANT's insurance and shall not contribute with it.

(g) All insurance policies shall have a minimum A.M. Best rating of A- VII, unless otherwise approved by CITY's Risk Manager.

(h) Any failure to comply with reporting or other provisions of the policy including breaches of warranties shall not affect coverage provided to the CITY, its officers, officials, employees or volunteers.

(i) CONSULTANT's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

(j) Each insurance policy required by this clause shall be endorsed to state that coverage shall not be cancelled by either party, except after 30 days' prior written notice by certified mail, return receipt requested, has been given to the CITY.

(k) It shall be a requirement under this agreement that any available insurance proceeds broader than or in excess of the specified minimum Insurance coverage requirements and/or limits shall be available to the CITY, its officers, officials, employees or volunteers as Additional Insured persons and/or entities. Furthermore, the requirements for coverage and limits shall be (1) the minimum coverage and limits specified in this Agreement; or (2) the broader coverage and maximum limits of coverage of any Insurance policy or proceeds available to the named Insured; whichever is greater.

10. Nondisclosure

CONSULTANT acknowledges that CONSULTANT will acquire information and materials from CITY and knowledge regarding, without limitation, the business, products, finances, future plans, customers, clients, employees, and CONSULTANTS of CITY and that all such knowledge, information and materials acquired, the existence, terms and conditions of this Agreement, and the Work Product, are and will be the trade secrets and confidential and proprietary information of CITY (collectively, the "Confidential Information"). Confidential Information will not include, however, any information which is or becomes part of the public domain through no fault of CONSULTANT, by operation of law, or that CITY regularly gives to third parties without restriction on use or disclosure. CONSULTANT agrees to hold all such Confidential Information in strict confidence, not to disclose it to others or use it in any way, commercially or otherwise, except in performing the services, and not to allow any unauthorized person access to it, either before or after expiration or termination of this Agreement. CONSULTANT further agrees to take all action necessary to protect the confidentiality of the Confidential Information including, without limitation, implementing and enforcing operating procedures to minimize the possibility of unauthorized use or copying of the Confidential Information.

11. Governing Law

This Agreement will be governed by and construed in accordance with the laws of the State of California excluding that body of law pertaining to conflict of laws.

12. Department of Housing and Community Development

Federal overlays for contracts funded in whole or in part with CDBG funds (See Attachment B)

13. Notice

All notices, including notices of address changes, required to be sent hereunder shall be in writing and shall be deemed to have been given when mailed to the addresses listed below:

City of Dinuba:

Luz Torres
Accounting Technician I
405 E. El Monte Way
Dinuba, CA 93618

CONSULTANT:

Karen Sauceda
Senior Housing Specialist
8445 W. Elowin Court
Visalia, CA. 93290

14. Severability.

In the event any provision of this Agreement is held to be invalid or unenforceable, the remaining provisions of this Agreement will remain in full force and effect.

15. Assignment

CONSULTANT. may not assign CONSULTANT's rights or delegate CONSULTANT's duties under this Agreement without the prior written consent of the CITY. Any attempted assignment or delegation without such consent will be void.

16. Waiver

The waiver by either party of any default or breach of this Agreement shall not constitute a waiver of any other or subsequent default or breach.

17. Equitable Remedies

Because the services are personal and unique and because CONSULTANT will have access to Confidential Information of CITY, CITY will have the right to enforce this Agreement and any of its provisions by injunction, specific performance or other equitable relief without prejudice to any other rights and remedies that CITY may have for a breach of this Agreement.

18. Entire Agreement

This Agreement, together with its attached exhibits, constitutes the complete agreement between the parties and supersedes all previous agreements or representations, whether written or oral, with respect to the subject matter described herein. This Agreement may not be modified or amended except in writing signed by a duly authorized representative of each party.

It is expressly agreed that any terms and conditions of CONSULTANT's invoices shall be superseded by the terms and conditions of this Agreement.

IN WITNESS WHEREOF, the parties hereby execute the **Consulting Services Agreement** as of the date set forth in the first paragraph herein.

CITY OF DINUBA	**CONSULTANT**
_____	_____
Luis Patlan City Manager	[Name] [Title]

Approved as to Form and Content:

_____

Nancy A. Jenner
Legal Counsel

Attachment A Scope of Services

II. GRANT WRITING, ADMINISTRATION, AND IMPLEMENTATION

A. SCOPE OF WORK

Self-Help Enterprises understands the scope of work as described in the RFP. SHE's approach to complete said scope of work is outlined below:

1. GRANT WRITING

Self-Help Enterprises will provide all technical assistance necessary to prepare Dinuba's grant applications in response to NOFA's released by California Department of Housing and Community Development for CDBG, HOME, CalHome, and other possible funding sources as they become available over the next three years, as directed by the City. This assistance includes the gathering and compilation of source data, writing of the required documentation, and submission of the final products to HCD.

2. GRANT ADMINISTRATION – GENERAL

Self-Help Enterprises will:

a. Prepare and submit the general grant set-up package to the appropriate agency (guideline preparation, environmental review, and submittal of other required documents as required by the funding source);
b. Provide the City with necessary technical assistance to implement and administer all Grant Agreements;
c. Provide reports to the City on progress and performance of grant budgets included in Grant Agreements or approved amendments, upon request;
d. Prepare and submit all required reports and funds requests as outlined in Grant Agreements;
e. Prepare and maintain public information binders, as required; and
f. Prepare and retain all pertinent records and documents sufficient to reflect all charges submitted. Retain such records and documents for a period of five (5) years from the date of final payment.

3. FIRST-TIME HOMEBUYER PROGRAM – IMPLEMENTATION

Self-Help Enterprises will assist eligible residents in the purchase of homes, in accordance with program guidelines adopted by the City and funding regulations, through the following activities:

a. Promote services to ensure community awareness and encourage participation of eligible applicants;
b. Determine eligibility of applicants;
c. Inspect the prospective units and determine eligibility and acceptability of properties selected by applicants;
d. Prepare loan documents on qualified applicants and submit completed loan document package to the City for review and approval;
e. Prepare all loan closing documents and ensure proper closing; and
f. Transfer participant files to the City or contracted loan portfolio manager at completion of each file closeout.

4. HOUSING REHABILITATION PROGRAM – IMPLEMENTATION

Self-Help Enterprises will assist eligible homeowners with rehabilitation of their homes, in accordance with program guidelines adopted by the City and funding regulations, through the following activities:

a. Promote services to ensure community awareness and encourage participation of eligible applicants;
b. Determine eligibility of applicants;
c. Prepare loan/grant documents on qualified applicants and submit completed loan/grant document package to the City for review and approval;
d. Process approved loans/grants to closing;
e. Inspect applicants' homes, recommend type of work to be performed, and prepare work write-ups and necessary plans to accomplish the identified scope of work;
f. Assist owners to obtain bids from, and select, qualified contractors to perform the City's authorized work;
g. Monitor the work of authorized General contractors and subcontractors;
h. Assist owners to secure labor and material repairs from contractor responsible for construction defects for one year from date of recorded Notice of Completion; and
i. Transfer participant files to the City or contracted loan portfolio manager at completion of each file closeout.

Attachment B

FEDERAL TERMS AND CONDITIONS:

During the performance of the contract, the Contractor must agree to comply with all applicable Federal laws and regulations including but not limited to the following:

AFFIRMATIVE ACTION:

The work to be performed under this contract is on a project assisted under a program providing direct federal financial assistance from the United States Department of Housing and Urban Development (HUD) and subject to 24 CFR 85.36(e). CITY hereby notifies all bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, disadvantaged, minority and women's business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, religious creed, sex, or national origin in consideration for an award. Minority and women-owned and operated businesses encouraged to apply.

SECTION 3:

The work to be performed under this contract is on a project assisted under a program providing direct federal financial assistance from the HUD, Community Development Block Grant Program, and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 USC 1701u. Section 3 requires that to the greatest extent feasible opportunities for training and employment be given to low and moderate income persons residing within the project area and that the contracts for work in connection with the project be awarded to eligible business concerns which are located in, or owned in substantial part by persons residing in the area of the project. Regulations for implementing the Section 3 clause are contained in 24 CFR 135, as amended, and as specified in the project specifications.

NON-DISCRIMINATION CLAUSE:

During the performance of this Agreement, Contractor and its subcontractors shall not unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of sex, race, color, ancestry, religious creed, national origin, physical disability (including HIV and AIDS), mental disability, medical condition (e.g., cancer), age (over 40), marital status, and denial of family care leave. Contractor and subcontractors shall insure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment. Contractor and subcontractors shall comply with the provisions of the Fair Employment and Housing Act (Gov. Code §12990 (a-f) et seq.) and the applicable regulations promulgated thereunder (California Code of Regulations, Title 2, Section 7285 et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing Government Code Section 12990 (a-f), set forth in Chapter 5 of Division 4 of Title 2 of the California Code of Regulations, are incorporated into this Agreement by reference and made a part hereof as if set forth in full. Contractor and its subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other Agreement.

Contractor shall include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under the Agreement.

EQUAL OPPORTUNITY:

During the performance of this Contract, the Contractor agrees as follows:

1. The Contractor with comply with Executive Order 11246 of September 24, 1965 entitled Equal Employment Opportunity as amended by Executive Order 11375 of October 1967 as supplemented in Department of Labor regulations (41 CFR chapter 60).

2. The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The Contractor will take affirmative action to insure that applicants are employed and that employees are treated equally during employment, without regard to race, color, religion, sex, or national origin. Such action shall include, but not be limited to, the following: employment upgrading, demotion, transfer, recruitment, or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the City Setting forth the provisions of this nondiscrimination clause.

3. The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive consideration for employment without regard to their race, color, religion, sex, or national origin.

4. The Contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or workers' representative of the contractor's commitments under Section 202 of Executive Order No. 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

5. The Contractor will furnish all information and reports required by Executive Order No. 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

6. In the event of the Contractor's noncompliance with the nondiscrimination clauses of this contract or with any of such rules, regulations, or orders, this contract may be cancelled, terminated or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order No.11246 of Sept. 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order No.11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

7. The Contractor will include the provisions of paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order No. 11246 of September 24,1965, so that such provisions will *be* binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as may be directed by the Secretary of Labor as a means of enforcing such provisions including sanctions for noncompliance: *Provided, however,* that in the event the contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction, the contractor may request the United States to enter into such litigation to protect the interests of

the United States.

8. The Contractor shall file, and shall cause each of his subcontractors to file, Compliance Reports with the contracting agency or the Secretary of Labor as may be directed. Compliance Reports shall be filed within such times and shall contain such information as to the practices, policies, programs, and employment policies, programs, and employment statistics of the contractor and each subcontractor, and shall be in such form, as the Secretary of Labor may prescribe.

9. Bidders or prospective contractors or subcontractors may be required to state whether they have participated in any previous contract subject to the provisions of this Order, or any preceding similar Executive order, and in that event to submit, on behalf of themselves and their proposed subcontractors, Compliance Reports prior to or as an initial part of their bid or negotiation of a contract.

10. Whenever the Contractor or subcontractor has a collective bargaining agreement or other Contract or understanding with a labor union or an agency referring workers or providing or supervising apprenticeship or training for such workers, the Compliance Report shall include such information as to such labor union's or agency's practices and policies affecting compliance as the Secretary of Labor may prescribe: *Provided,* That to the extent such information is within the exclusive possession of a labor union or an agency referring workers or providing or supervising apprenticeship or training and such labor union or agency shall refuse to furnish such information to the contractor, the contractor shall so certify to the Secretary of Labor as part of its Compliance Report and shall set forth what efforts he has made to obtain such information.

11. The Secretary of Labor may direct that any bidder or prospective contractor or subcontractor shall submit, as part of his Compliance Report, a statement in writing, signed by an authorized officer or agent on behalf of any labor union or any agency referring workers or providing or supervising apprenticeship or other training, with which the bidder or prospective contractor deals, with supporting information, to the effect that the signer's practices and policies do not discriminate on the grounds of race, color, religion, sex or national origin, and that the signer either will affirmatively cooperate in the implementation of the policy and provisions of this order or that it consents and agrees that recruitment, employment, and the terms and conditions of employment under the proposed contract shall be in accordance with the purposes and provisions of the order. In the event that the union or the agency shall refuse to execute such a statement, the Compliance Report shall so certify and set forth what efforts have been made to secure such a statement and such additional factual material as the Secretary of Labor may require.

12. The Contractor will cause the foregoing provisions to be inserted in all subcontracts for work covered by this Agreement so that such provisions will be binding upon each subcontractor, provided that the foregoing provisions shall not apply to contracts or subcontracts for standard commercial supplies or raw materials.

CONFLICT OF INTEREST OF MEMBERS, OFFICERS, OR EMPLOYEES OF CONTRACTORS, MEMBERS OF LOCAL GOVERNING BODY, OR OTHER PUBLIC OFFICIALS:

Pursuant to 24 CFR 570.611, no member, officer, or employee of the Grantee, or its designees or agents, no member of the governing body of the locality in which the program is situated, and no other public official of such locality or localities who exercise or have exercised any functions

or responsibilities with respect to CDBG activities assisted under this part, or who are in a position to participate in a decision-making process or gain inside information with regard to such activities, may obtain a financial interest or benefit from a CDBG-assisted activity, or have a financial interest in any contract, subcontract or agreement with respect to a CDBG-assisted activity or its proceeds, either for themselves or those with whom they have business or immediate family ties, during their tenure or for one (1) year thereafter. The Grantee shall incorporate, or cause to be incorporated, in all such contracts or subcontracts a provision prohibiting such interest pursuant to the purposes of this Section.

INSURANCE:

Maintenance, if so required by law, unemployment insurance, disability insurance and liability insurance, which is reasonable to compensate any person, firm, or corporation, who may be injured or damaged by the contractor, or any subcontractor in performing the grant activity(ies) or any part of it.

DISADVANTAGED/MINORITY/WOMEN BUSINESS ENTERPRISE FEDERAL REGULATORY REQUIREMENTS UNDER 24 CFR 85.36(e):

The Contractor will take all necessary affirmative steps to assure that minority firms, women's business enterprises, and labor surplus area firms are used when possible.

1. Affirmative steps shall include:

i. Placing qualified small and minority businesses and women's business enterprises on solicitation lists;

ii. Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;

iii. Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority business, and women's business enterprises;

iv. Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority business, and women's business enterprises;

v. Using the services/assistance of the Small Business Administration (SBA), and the Minority Business Development Agency (MBDA) of the Department of Commerce.

COPELAND "ANTI-KICKBACK" ACT (18 U.S.C. 874):

Contractor shall comply with the Copeland "Anti-Kickback" Act (18 U.S.C. 874) as supplemented in Department of Labor regulations (29 CFR Part 3).

COMPLIANCE WITH ALL FEDERAL LABOR STANDARD PROVISIONS:

Contractor shall comply with all provisions contained in the form HUD-4010, Federal Labor Standards Provisions.

COMPLIANCE WITH SECTIONS 103 AND 107 OF THE CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (40 U.S.C. 327-330):

Contractor will comply with Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-330) as supplemented by Department of Labor regulations (29 CFR part 5). Requires the contracting officer to insert the clauses set forth in 29 CFR part *5,* Construction contracts awarded by grantees and subgrantees in excess of $2000, and in excess of $2500 for other contracts which involve the employment of mechanics or laborers)

REQUIREMENTS AND REGULATIONS PERTAINING TO DATA AND DESIGN:

All data and design and engineering work created under this Agreement shall be owned by the City and shall not be subject to copyright protection. The rights to any invention which is developed in the course of this Agreement shall be the property of the City.

REQUIREMENTS AND REGULATIONS PERTAINING TO REPORTING:

The City, State CDBG, HUD and the Comptroller General of the United States or any of their duly authorized representatives shall be granted access to any books, documents, papers and records of Contractor which are directly pertinent the contract.

COMPLIANCE WITH CLEAN AIR ACT AND CLEAN WATER ACT:

Contractor shall comply with all applicable standards, orders and requirements issued under Section 306 of the Clean Air Act (42 U.S.C. 1857(h).

1. Contractor shall comply with all applicable standards, orders and requirements issued under Section 508 of the Clean Air Act (33 U.S.C. 1368).
2. Contractor shall comply with Executive Order 11738 and Environmental Protection Agency regulations (40 CFR Part 15).

COMPLIANCE WITH ENERGY POLICY AND CONSERVATION ACT (Pub. L. 94-163, 89 Stat. 871):

The Contractor shall comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163,89 Stat. 871).

D/MBE/WBE IMPLEMENTATION GUIDELINES:

The following information, as applicable, shall be retained by Contractor and produced upon request by General Services if determined by General Services to be necessary to establish the bidder's "good faith efforts" to meet the Disadvantaged/Minority/Women Business Enterprise (D/M/WBE) requirements.

1. The names and dates of advertisement of each newspaper, trade paper, and minority-focus paper in which a request for D/M/WBE participation for this project was placed by the bidder.

2. The names and dates of notices of all certified D/M/WBEs solicited by direct mail for this project and the dates and methods used for following up initial solicitations to determine with certainty whether the D/M/WBEs were interested.

3. The items of work for which the bidder requested subbids or materials to be supplied by D/M/WBEs, the information furnished interested D/M/WBEs in the way of plans,

specifications and requirements for the work, and any breakdown of items of work into economically feasible units to facilitate D/M/WBE participation. Where there are D/M/WBEs available for doing portions of the work normally performed by the bidder with his own forces, the bidder will be expected to make portions of such work available for D/M/WBEs to bid on.

4. The names of D/M/WBEs who submitted bids for any of the work indicated in (3) above, which were not accepted, a summary of the bidder's discussions and/or negotiations with them, the name of the subcontractor or supplier that was selected for that portion of work, and the reasons for the bidder's choice. If the reason for rejecting the D/M/WBE bid was price, give the price bid by the rejected D/M/WBE and the price bid by the selected subcontractor or supplier.

5. Assistance that the bidder has extended to D/M/WBEs identified in (4) above to remedy the deficiency in their sub-bids.

6. To find a D/M/WBE certified firm, you may call (916) 445-3520, go on-line to: http://www.dot.ca.eov/hq/bep, or via mail at: D/M/WBE Listing for County, CalTrans - Publications Distribution Unit, 1900 Royal Oaks, Sacramento, CA 95815-3800.

AUDIT, RETENTION AND INSPECTION OF RECORDS:

The Contractor agrees that the (City/County), the Department of Housing and Community Development, the Federal Department of Housing and Urban Development (HUD), or its designee will have the right to review, obtain, and copy all records pertaining to performance of this Agreement. The Contractor agrees to provide any relevant information requested and shall permit the (City/County), the Department of Housing and Community Development, the Federal Department of Housing and Urban Development (HUD), or its designee access to its premises, upon reasonable notice, during normal business hours for the purpose of interviewing employees and inspecting and copying such books, records, accounts, and other material that may be relevant to a matter under investigation for the purpose of determining compliance with California Public Contract Code (PCC) Section 10115 et seq., Government Code (GC) Section 8546.7 and 2 CCR 1896.60 et seq.

The Contractor further agrees to maintain such records for a period of five (5) years after final payment under this Agreement, and that on or before the end of the five (5) year audit/retention period, the Consultant shall release and deliver to the (City/County) all original records and related documentation.

City Council Staff Report

Department: ENGINEER/PLANNING May 23, 2017

To: Mayor and City Council

From: Ron Yamabe, City Engineer

By: George Avila, Business Manager

Subject: Award Design Engineering Services to Quad Knopf for the Randle Avenue Improvements Project (RY)

RECOMMENDATION

Council award a professional services contract to QK Inc. for design engineering services for the Randle Avenue Improvements Project in an amount estimated at $150,000 using Community Development Block Grant Funds.

EXECUTIVE SUMMARY

The City of Dinuba was awarded $1,400,000 through the Community Development Block Grant (CDBG) to construct the Randle Avenue Improvement Project. Before construction can begin, the project must be fully designed and engineered. The City announced a Request for Qualifications (RFQ) and received several responses. Upon review it was determined that QK Inc. was the most qualified firm and it is recommended that a design and engineering contract be awarded to them for an amount estimated at $150,000. Engineering design costs will be covered by the CDBG grant.

OUTSTANDING ISSUES

None.

DISCUSSION

The City of Dinuba was awarded a $1.4 million federal funding through the Community Development Block Grant (CDBG) Program to construct the Randle Avenue Improvements Project. The scope of this project has been identified as follows:

Construction of an 18" sanitary sewer line on Randle Avenue from E. Sierra

Way to Franzen Way, a 12" water main on E. Sierra Way from Crawford Avenue to Randle Avenue, an 8" water main on Randle Avenue from E. Sierra Way to Franzen Way and the extension of Randle Avenue from E. Sierra Way to Franzen Way, and E. Terrace Drive west of Randle Avenue, including street construction, curb and gutters, sidewalks, storm drain system, irrigation ditch piping and street lighting.

The completion of Randle Avenue is critical to improve street connectivity and circulation that would facilitate easier access by emergency vehicles or to mitigate criminal activity within the adjacent residential area. The identified water improvements would loop existing dead-end mains for improved area pressure and for fire protection delivery. The sanitary sewer improvements could serve a potential low-income housing project east of Randle Avenue.

On April 6, 2017 the City announced a Request for Qualifications (RFQ) for design and engineering services for the subject Project. There were a total of four consultants that submitted responses. These were as follows:

1. 4 Creeks Inc.
2. AECOM
3. Provost & Pritchard
4. QK Inc.

An evaluation committee consisting of the Public Works Director, the City Engineer and the Building Official reviewed the submitted responses and determined that all consultants met minimum qualifications. Based on the responses received, QK Inc. was selected as most qualified. A copy of the proposed submitted by QK is enclosed as Attachment 'A'.

QK has worked in the City of Dinuba for many years and is very familiar with City infrastructure. Their response to our RFQ demonstrates a clear understanding of the project scope and staff believes they will produce a good product that can be used effectively for the construction phase of this project. Based on preliminary estimates, it is anticipated that design and engineering will be completed by about November and the Project will be out to bid by about December; start of construction is expected in about February or March of 2018. Project completion is therefore anticipated in the fall 2018.

A copy of the professional services contract with QK Inc. for design and engineering services is enclosed as Attachment 'B'. The contract is for an amount not-to-exceed $150,000.

FISCAL IMPACT

The entire estimated cost of $150,000 is funded by the Community Development Block Grant (CDBG).

PUBLIC HEARING

None.

ATTACHMENTS:

A. QK Inc. Proposal
B. Proposed QK Design Contract

CITY OF DINUBA

Request for Qualifications (RFQ)
Engineering Services
Randle Avenue Construction Project
(15-CDBG-10560)

Great Communities. Healthy Environments. By Design.

901 East Main Street | Visalia, CA 93292

May 5, 2017

Blanca Beltran, Public Works Director
CITY OF DINUBA
Public Works Department
405 E. El Monte Way
Dinuba, CA 93618

Re: Request for Qualifications for Engineering Services
for Randle Avenue Construction Project
Community Development Block Grant Project No. 15-CDBG-10560

Dear Ms. Beltran,

We are very pleased to be invited to submit this Statement of Qualifications to the City of Dinuba for the Randle Avenue Construction Project. This project will be the perfect complement to the work our team is currently performing for the City of Dinuba on the East El Monte Way Strategic Plan Land Use Study. The improvements to Randle Avenue will provide the needed access and services to the proposed schools identified in the General Plan, higher density residential uses that will likely occur as a result of the study, and new and enhanced commercial facilities that will attract new residents and businesses to the area.

Our firm has been proud to be involved with the growth of Dinuba for the past decade. We know Dinuba and we have a long-standing relationship with the staff. We are currently providing the City with on-call planning services and have been since 2012. We were the City's engineer from 2007 to 2012, and we were the engineers for a pair of Avenue 416 projects in 2015.

The City of Dinuba's needs are an ideal match for the services that QK provides. We are eager to help you meet your needs for Civil Engineering Services as described in our enclosed proposal. For over 40 years, Quad Knopf has been partnering with Central Valley cities to ensure that their constituents have access to safe and reliable infrastructure. Our mission statement: "To be an indispensable partner to our clients, communities, and each other" is more than a catchy phrase; it is the focus of everything we do.
Quad Knopf is a great fit for the City of Dinuba for the following reasons:

- Local knowledge: Having been an influential member of the engineering and environmental community in Central California for over 40 years, we are well aware of the issues City Councils and Officials face with projects, regulations, and budgets. The countless number of projects we have completed in the region has provided us with an abundance of experience and knowledge that help us plan for and address the many issues often associated with public works activities.

- Experienced Project Team: Our Principal-In-Charge will be Jeff Cowart, P.E., whose professional background includes over 30 years of professional engineering experience. Mr. Cowart will ensure that all necessary resources and appropriate staff support are directed to your projects. We have organized a team who have worked on successful projects like Randle Avenue. For day to day communication, the primary contact for the City will be Yohanes Makmur who has over 14 years of civil engineering experience, that includes considerable management and design services for a variety of projects, and he is highly regarded for his knowledge and responsiveness. Monique Mello, P.E. will be responsible for SWPPP, mitigation measures, and quality assurance. She has also been

highly successful in seeing the 2,000 linear feet of Valencia Boulevard, roundabout, urban plaza, and transit center through from design to construction.

- Relationships Are Important: We have developed strong working relationships by providing our contract City Engineering and Planning Services to several municipal agencies including the City of Dinuba. These communities have valued our design and construction services as an extension of their staff. These relationships have given us a strong understanding of organization and processes associated with small Central Valley cities.

Our team will also include the combined expertise and local knowledge of BSK Associates for the geotechnical investigation; and, Hardin-Davidson for electrical services. We work consistently with both firms and believe they are an asset to our team.

Through effective communication and goal-oriented project management, we are confident that the QK team is capable of exceeding the City of Dinuba's needs and expectations. We believe we have already begun work on this project with our knowledge of the site and its surroundings, our previous experience with the City of Dinuba, our relationships with its staff, and our efforts that have led up to this statement of qualifications. We look forward to making this a successful project as well as area of the City. We can begin working with you as soon as you give us notice to proceed.

QK acknowledges the City's request and agrees to meet all State and Federal laws and regulations as required by the various funding sources of this project.

Sincerely,

Yohanes Makmur, PE, TE, PTOE
Senior Engineer/Project Manager

Jeff Cowart, PE
Principal-in-Charge/VP of Quality Control
& Municipal Services

P170197

Statement of Qualifications

CITY OF DINUBA

Engineering Services, Randle Avenue Construction Project
(15-CDBG-10560)

City of Dinuba
Public Works Department
405 E. El Monte Way
Dinuba, CA 93618

901 E. Main Street
Visalia, California 93292

(559) 733-0440

May 5, 2017
P170197

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Project Team Resumes

SOQ - City of Dinuba

Engineering Services, Randle Avenue Construction Project (15-CDBG-10560)

Firm Summary

QK

QK
6051 N. Fresno Street, Suite 200
Fresno, CA 93710
Ph: (559) 449-2400
Fx: (559) 733-7821
www.QKInc.com

Firm Representative and Contact Person

Principal in Charge: Jeff Cowart, PE
Phone: (559) 733-0440, ext. 3024
Email: Jeff.Cowart@QKInc.com

Project Manager/Senior Engineer:
Yohanes Makmur, PE, TE, PTEO
Phone: (559) 449-2400, ext. 3047
Email: Yohanes.Mamkmur@QKInc.com

Mr. Makmur will serve as the Project Manager, and will be the City of Dinuba's primary point of contact for the project. Mr. Makmur is both a registered Civil Engineer and Traffic Engineer. He is also a certified Professional Traffic Operations Engineer. Mr. Makmur recently completed various public works projects in Tulare and Kern counties related to street and water infrastructure projects. His main focus and goal is to deliver the City of Dinuba's project successfully on time and on budget.

Type of Organization

Quad Knopf, Inc., (dba QK) is a California Corporation.

Firm Profile

QK has a diverse staff of 100 employees in five offices – Bakersfield, Visalia, Fresno, Merced, and Roseville.

QK is built on five distinct areas of expertise that work together to make the built environment possible. We have the industry's most creative professionals in:

- Engineering Design & Construction Mgmt.
- Survey & GIS
- Urban Design & Landscape Architecture
- Biology & Environmental Permitting
- Planning

Within these five areas of expertise, QK's specialized experience helps visionary clients throughout California. Our services include:

- Civil Engineering
- Traffic Engineering
- Utility Coordination
- Construction Management
- Labor Compliance
- Land Surveying
- Geographic Information Systems
- Urban Design
- Landscape Architecture
- Land Use Planning
- Environmental Planning
- Biological Resources
- Environmental Permitting

Since 1972, QK has successfully partnered with cities, counties, state agencies, and other public agencies, to use our talents and services in the development of efficient solutions that have lasting positive impacts. These efforts result in the establishment of sustainable communities that offer a better quality of life.

QK is the most helpful infrastructure firm in California:

- Over 40 years of service throughout California
- Key personnel with experience in working for local government and affiliated agencies
- Professionally registered, licensed or certified staff in a variety of disciplines **(PE, TE, PTOE, PLS, AICP, ASLA, LEED AP, QSD/QSP, PMP, ISI, ENVSP)**
- A verifiable record of widely varied and successful project experience
- Direct, concentrated involvement of senior professionals
- Documented Quality Management Program (QMP)
- Effective Project Management utilizing real-time Deltek Vision integrated management platform and reporting

Additionally, QK is:

- A California Rural Water Association (CRWA) Preferred Provider
- A San Joaquin Valley Blueprint Award Winner
- A Tulare County Association of Governments Local Motion Award Winner
- An ACEC, APWA, & APA Project Award Winner
- A Three-time honoree Zweig White Hot Firms List
- A Three-time honoree California Engineering News Record Top Design Firms

Technical Capabilities

ENGINEERING DESIGN & CONSTRUCTION MGMT.

Civil Engineering

QK is a leader in providing civil engineering services in the San Joaquin Valley. **We've been helping** public and private sector clients **for over 40 years.** Our team of professionals has a wealth of experience on a variety of project types. Our experienced professionals have expertise in all critical subdisciplines of civil engineering.

Our decades of experience in providing engineering services to public agencies throughout the state makes us **the most helpful firm in California** to provide a complete array of services, including the following:

- Street and Road Design
- Roundabout Design
- Grade Separations
- Traffic Signal, Signage, and Pavement Delineation Design
- Preliminary Design Reports (PDRs)
- Utility Planning and Coordination
- Storm Drainage Design
- Water Storage, Distribution, and Supply
- Sanitary Sewer Design
- Water and Wastewater Treatment
- Management Plans for Water, Sewer, and Storm Drainage
- Infrastructure Master Plans and Fee Studies
- Pavement Management
- Construction Engineering, Observation and Monitoring, Management, and Permitting
- Development Plan Checking Services
- Grant Writing and Project Funding Assistance

In addition, QK **helps** many of our city clients as their contract City Engineer and many water district clients as their contract District Engineer. We provide these clients access to the full range of services and resources of our company. We **help our city clients** expand their "staff" as needed to cover their engineering needs.

Design Applications and Systems

Capitalizing on the latest technology available in civil engineering design, QK has implemented the use of Autodesk, Bentley, ESRI, CartêGraph, and a number of smaller design packages. The implementation of these industry standard applications and systems allows our engineering teams to create accurate three-dimensional

models of the existing and proposed infrastructure. In doing so, potential conflicts often not discovered until construction are revealed, allowing for multiple alternatives to quickly be evaluated and visualized in three-dimensions. This can greatly reduce the potential for costly change orders.

Utility Coordination

Utility coordination is often an area that causes delays during construction if not initiated early in the project. We help our clients by focusing on critical components to address this potential issue proactively. We make sure that all affected utilities are properly contacted, and most importantly followed up with to ensure that the project progresses without costly and frustrating delays.

QK has more than 38 years of experience in the field of dry utilities. Working with many utility companies - SCE, PG&E, Comcast, AT&T, Southern California Gas Company, California Water Services, Union Pacific Railroad, Rail America Railroad, San Joaquin Valley Railroad, - and City and County agencies, our utility staff is working on projects involving major relocations, cell towers, grade separations, railroad permitting and agreements, road improvements, and new power connections.

Our utility staff has a combined total of more than 68 years of experience. Their relationships and experience gives us a unique advantage in helping our clients with this very tedious area of their projects.

Services include the following:

- Submittals of Improvement Plans to Affected Utility Company
- Preparation of Utility Company Applications and Contract Reviews
- Coordination services for Subdivisions and Commercial Developments
- Joint Trench Composites

- Coordination of Relocations for Road Improvements/Widening Projects
- Coordination of New Power Connections for Well Sites and Lift Stations
- Coordination of On-Site Upgrades with Local Power Companies
- Rule 20A Underground Districts
- Researching Utility Locations for Design and Construction
- Research and Due Diligence Reports – Site Specific
- Coordination of Power Connections for New Streetlights and Traffic Signals
- Coordination and Permitting/License Agreements with Railroads
- Site Development, Site Acquisition and Zoning for Cell Towers

SURVEY & GIS

Land Surveying

QK currently employs a team of nine experienced licensed land surveyors that operate both in the office and field environment, allowing us to help clients quickly with requests for service. The majority of QK's clients over the years has been public agencies with their various needs to address capital projects, legal issues and construction activities. We currently help our client cities with survey services as their official City Engineer and/or City Surveyor. In addition to serving as the Surveyor of Record for these cities, QK acts as Surveyor of Record and performed topographic surveys, ALTA surveys, boundary surveys, and construction control surveys on countless projects throughout California.

Technology is the key to efficient and successful surveying projects; at QK we always look to improve our equipment and skills for the benefit of the client base. Using Global Positioning System (GPS), robotic and conventional equipment, QK's land surveying department supports projects by providing the following services:

- Map Checking
- Construction Staking
- Boundary Surveys
- Topographic Surveys
- Right-of-Way Surveys and Maps
- Geodetic Control Surveys
- Aerial Photo Control Surveys (Conventional and UAV)

- Legal Descriptions
- ALTA Surveys

Additional Capabilities

QK also has the capability to provide a number of additional services. Our staff has provided similar services in this manner to a number of clients, working as staff extensions in our client's offices or at any of our office locations. Below are some brief titles of the additional services that we provide.

- Traffic Engineering
- Construction Management
- Labor Compliance
- Urban Design
- Landscape Architecture
- Land Use Planning
- Environmental Planning
- Biology & Environmental Permitting

Subconsultants

BSK Associates
Geotechnical Engineering

BSK Associates will provide all geotechnical investigations and recommendations required for the project improvements and provide construction testing services. Additionally, BSK Associates will provide all quality assurance testing as required for the project in accordance with the City of Dinuba Quality Assurance Program (QAP).

BSK was founded in 1966 and has grown to 180 employees. They have four offices in California and have provided water resources consulting services throughout Central California since 1969. BSK's expertise includes hydrogeology and engineering geology, water quality, geochemistry, environmental and ecological resources planning, and computer sciences. In addition to our engineering offices, BSK also operates BSK Analytical Laboratories (BSK LABS) which provides chemical analysis services for environmental and food systems samples. BSK LABS are certified by the State of California Department of Health Services, Environmental Laboratory Accreditation Program, for the analysis of drinking water, wastewater, and hazardous materials.

BSK's broad range of water resources capabilities include:

- Groundwater exploration and aquifer pumping tests
- Groundwater supply and safe yield studies;
- Groundwater modeling;
- Wellfield and water supply well design and construction;
- Water quality investigations;
- Drinking water source area protection plans;
- Analytical testing of water quality parameters;
- Surface water hydrology / watershed delineation; and
- Geographic Information Systems (GIS) and Remote Sensing.

Hardin-Davidson Engineering
Electrical Engineering

Hardin-Davidson Engineering will provide electrical engineering services for the project.

Hardin-Davidson Engineering is a Professional Corporation in the State of California, registered as small business, and provides electrical engineering services. They specialize in the design of electrical systems for parks and recreation, public works and transportation facilities, industrial, commercial, educational, health care, water & waste water treatment, and renewable energy, co-gen, and solar photovoltaic (PV) systems. Their expertise includes design of power distribution systems, emergency power distribution systems, DC-AC inverter systems, lighting systems, control systems, telephone systems, local area network data/communication systems, fire alarm and detection systems, public address, sound, security, and camera systems. Hardin-Davidson Engineering also provides project construction cost estimating opinions, specifications, construction observation services, energy modernizations, and energy documentation.

Project Understanding

Location and Project Details

The City of Dinuba has been awarded funding through the Department of Housing and Community Development Community Block Grant Program for the Randle Avenue public works project. QK knows this project and knows this area well since we are currently working with the City of Dinuba on the East El Monte Way Land Use Strategic Plan. The Randle Avenue project and the East El Monte Way project can function concurrently. The project includes the following:

- 18" sanitary sewer line, manholes, and appurtenances on Randle Avenue from E. Sierra Way to Franzen Way;
- 12" water main on E. Sierra Way from Crawford Avenue to Randle Avenue;
- 8" water main on Randle Avenue from E. Sierra Way to Franzen Way;
- Extension of Randle Avenue from E. Sierra Way to E. Olive Way including curbs, gutters, sidewalks, and striping along both sides;
- Approximately 650-feet of 18" storm drain in Randle Avenue including storm drain manholes and drain inlets;
- South side of E. Terrace Drive from approximately 340-feet west of Randle Avenue including curbs, gutters, and sidewalks.
- Construction of curb returns, valley gutters, sidewalks to tie into Randle Avenue at E. Olive Way, E. Mountain Way, and the north side of E. Terrace Way,
- Construction of storm drain system, irrigation ditch piping and street lighting for Randle Avenue from E. Sierra Way to Franzen Way and E. Terrace Drive weest of Randle Avenue.
- 60 linear foot of 48" irrigation pipeline, connections, and installation of a turn-out structure.

In addition to improvements noted above, the Project includes:

- New fire hydrants or replacements as needed;
- Trench resurfacing and replacement of concrete improvements as needed; and,
- New water services to each property along the project alignment including a new meter stop, meter box, water meter, and customer shut-off and new water valve for 2-inch and larger services (existing meter boxes may be reused where they meet specifications).

As QK is currently working on the Land Use Strategic Plan for East El Monte, this first hand information will reduce the likelihood of trenching the new street to install unplanned water services.

The Project will also require:

- Boundary and topography survey, including preparation of legal descriptions and exhibits for right of way on three parcels,
- Geotechnical investigation to identify soil conditions,
- Preparation of SWPPP plans and mitigation measures,
- A minimum of three meetings with staff (see potential for additional meetings as needed under "Project Management" that follows);
- Utility coordination (see details provided under "Utility Coordination" below);
- Improvement plans and profiles at 60%, 90% and 100% including Opinions of Probable Cost for each stage of completion;
- Bidding Assistance including response to information requests (see details provided under "Bidding Assistance" below) as well as award recommendation; and,
- Application and coordination of an encroachment permit to Tulare County.

Project Management

QK understands the critical role that the project manager plays in ensuring client success. The project manager and his team members understand the importance of ongoing **availability**. Three meetings with the City are identified in the RFQ but we can be **flexible and responsive** to you and your staff as the need arises.

For this project, your project manager is well versed in technical aspects of project management and team members are well versed in grant administration specific to this project. Additionally, all QK project managers follow a detailed schedule to monitor each project. This basic schedule includes, but is not limited to the following:

- Weekly Reports: Project summary, deliverables, and schedule
- Bi-weekly Reports: Accounts Receivable
- Monthly Reports: Invoices and Client Updates

QK will coordinate with City and County CDBG representatives to ensure that all required information is included in bid documents.

Utility Coordination

QK will provide Utility Coordination Services in support of engineering services on this project. Existing buried utility locations will need to be identified early in the design phase to determine if potential conflicts exist with the construction of the project requiring adjustments or relocations, and aid in the design.

Early coordination efforts have been proven to **reduce costly delays during the construction phase** of a project. Identifying conflicts in the design phase, rather than in the construction phase can assist with **keeping a project on schedule**. QK has had several successes on projects for the City of Dinuba that have required timely coordination with the utility providers. As an example, the **Dinuba Golf Course** project required utility relocations prior to construction, which were completed on-time to allow construction to proceed as scheduled. The project also required coordination with all the local utility providers to build new infrastructure to the site to provide power, gas, phone, and cable TV to the Clubhouse and Pro-shop, and site lighting, which was also completed on time.

The utility research and coordination effort will include both a written and personal contact process, and will include the following tasks:

- Request utility plat maps showing locations of existing infrastructure for the purpose of locating facilities, coordinating potential relocations, and to aid in the preliminary design phase of the project.
- Field visit to verify utility locations, if required. (If potholing and/or private utility location services are required, QK will provide a separate proposal for those services.
- Identify potential conflicts.
- Prepare and submit a Letter of Notification to each utility advising them of the City's intention to construct the improvements.
- Submit Improvement Plans to the respective utility (power, phone, gas, water, & cable TV) companies with an Owner Notification Letter.
- Request each utility review the Improvement Plans and provide a response back to QK should they determine the project(s) jeopardizes the integrity of their infrastructure.
- Prepare and process agreements, as required, with each utility to confirm the commitments of each utility for relocation, adjustment, modification and/or protection of their facilities during construction. (City will provide the letter agreement form to be used.)
- Any plans for relocation, adjustment, modification, and/or protection prepared by the utility company will be included for reference in the bid documents.)
- Coordinate required relocations with affected utilities prior and/or during construction, as required.

- Complete required applications for the new service connections, and/or relocations, as required.

Bidding Assistance

We will assist the City Dinuba in soliciting bids from contractors for the project. QK will prepare any requests for information or addendum required. QK will review and evaluate the bid results of all bidders, including verifying that the three lowest bidders are qualified. This will include verifying licensing and qualifications of the three lowest bidders, and preparing a recommendation of award to the lowest responsible bidder for the project.

The following services will be included in this task:

- Coordination with QK design team with any design revisions, additions, questions, RFIs, construction disputes, etc.
- Manage distribution of bid documents to interested bidders.
- Attend and chair pre-bid and site-walk meetings with prospective bidders.
- Issue addenda to bid documents on an as-needed basis to registered bidders.
- Review the 3 lowest bidders' bids and DBE good-faith efforts.
- Verify the low bidder's qualifications.
- Prepare a bid summary and recommendation of award of contract.
- Prepare and issue a Notice of Award to the successful bidder.

After the award of the project QK will prepare and transmit the contract documents to the contractor. After the contractor has executed the documents, QK will review the contracts, bonds and insurance and forward the contracts to the City Attorney for review and execution by the City of Dinuba.

Project Team

QK

Jeffery Cowart, PE
Principal-in-Charge/Vice President of Municipal Services and Quality Control

- Professional Civil Engineer, State of California, No. 41964
- BS, Civil Engineering, California Polytechnic State University, San Luis Obispo

As Principal-in-Charge, Mr. Cowart will provide top-level management oversight of the project to ensure the City's satisfaction, and that all necessary firm resources are available to support the project. He will also assure that all projects follow QK's quality control/quality assurance procedures. Mr. Cowart was instrumental in selecting the qualified team for this project.

Mr. Cowart has 30 years of civil engineering and project management experience, including 12 years with the City of Visalia, Engineering Services Department. He currently serves as Principal Engineer and Vice President of Municipal Services and Quality Control, providing management oversight of environmental, design and construction administration services for numerous large-scale infrastructure improvement projects for a number of public agencies. Mr. Cowart's responsibilities have included providing project management services for surveying, planning, design, contract administration, and construction inspection for public works projects and site improvements erected by private developers. He is currently serving as Principal-in-Charge/Project Manager for On-Call Survey Services and Biological Services for Kern County Roads Department, On-Call Engineering Services for the City of Bakersfield, and City Engineering Services for the Cities of Delano and Arvin.

Yohanes Makmur, PE, TE, PTOE
Project Manager/Project Engineer

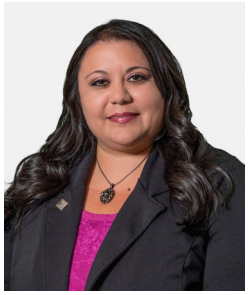
- Professional Civil Engineer, State of California, No. 69379
- Professional Traffic Engineer, State of California, No. 2645
- Certified Professional Traffic Operations Engineer
- Certified Traffic Signal Technician Level II – IMSA, No. BE_93334
- Certified Traffic Signal Inspector – IMSA, No. SI_93334
- Certified Traffic Signal Specialist – University of California, Berkeley – Traffic Signal Engineering Academy of the Institute of Transportation Studies

Mr. Makmur will be the City's primary point of contact for services under this proposal, and will provide overall project delivery and management. He will focus on the initial coordination with the City staff to make sure that all project objectives are discussed early on and continue to deliver the project to completion by meeting those set objectives.

Mr. Makmur performs engineering duties in planning, designing, and preparation of construction documents for public works, land development projects, traffic and transportation infrastructure improvements. As a registered Civil Engineer with over 14 years of experience, his responsibilities as a project engineer and manager span the lengths of projects from preparation of project proposals and schedules, to engineering design and plan preparation.

His experience in municipal civil engineering service includes public works projects in Dinuba, Lemoore, Visalia and Fresno, from master planning to irrigation pipeline design to traffic signal design and construction inspection. He recently provided heavy support for the City of Soledad through the transition of previous City Engineer to the appointed Public Works Director/City Engineer. He continued to be involved in various funding programs to benefit the City and establish the Capital Improvement Program list to construct improvements as originally planned in the City's General Plan. Mr. Makmur worked closely with the funding agencies and developed

strong relationships with the key personnel to streamline the funding administration to ensure successful project deliveries. He was the Senior Traffic Engineer supporting several City Engineers for various cities in Central Valley to review and analyze traffic survey data and collisions reports in preparing the HSIP grant applications. Mr. Makmur currently serves as the Assistant City Engineer for the City of Farmersville. He is actively involved in design and management of projects in various cities and counties, including Ridgecrest, Fresno, Woodlake, Arvin and Kings County.



Monique Mello, PE, QSD/QSP
Stormwater Pollution Prevention Plan/QA-QC Review

- Professional Civil Engineer, State of California, No. 74523
- Qualified SWPPP Developer (QSD) and Qualified SWPPP Practitioner (QSP), Certificate No. 22554
- BS, Civil Engineering, California State University, Fresno

Ms. Mello will prepare a SWPPP plan and mitigation measures for the project. Additionally, she will conduct Quality Control review of all deliverables in accordance with QK's quality control/quality assurance procedures. Ms. Mello, Mr. Stacier (see engineer listed below), and Mr. Makmur have teamed on other similar successful projects.

Ms. Mello, a Senior Associate Engineer at QK, has provided considerable management and design support to a variety of projects. Ms. Mello's professional design experience ranges from residential subdivision development to municipal infrastructure design. She has been involved in managing, designing, and administering multiple public works projects from the master plan stage through construction. Ms. Mello has provided QSD/QSP services and developed a Storm Water Pollution Prevention Plan (SWPPP) for the Mulcahy Park project for the City of Tulare and the Maddox at Caldwell No. 6 located in Visalia. Ms. Mello currently serves as the City Engineer for the City of Woodlake.

Jason Staicer, PE
Assistant Engineer

- Professional Civil Engineer, State of California, No. 86615
- BS, Civil Engineering, California State University, Fresno

Mr. Staicer will serve as the Assistant Engineer for the project and will assist in the preparation of plans, specifications, and opinions of probable construction costs for each of the project's three stages of completion.

Mr. Staicer has provided design support to a variety of projects. His professional background includes public works projects for infrastructure design, commercial, and industrial facilities. Mr. Staicer has been involved in multiple municipal projects that include road/street design, ADA compliance, traffic signals, storm drainage and design, sanitary sewer septic systems, and parking lot design. Mr. Staicer currently serves as Project Designer/ Drafter for the Highway Safety Improvement Program (HSIP) Project at various locations along Avenal Cutoff Road in Kings County. He recently provided design and drafting services for a Highway Safety Improvement Program (HSIP) project at the State Route 58/Tehachapi Boulevard interchange in the City of Tehachapi and several traffic signal and street improvement projects in the City of Visalia.

David Berry, LS
Project Surveyor/
Legal Descriptions

- Professional Land Surveyor, State of California, No. 6919

Mr. Berry will be responsible for the boundary survey of the street rights of way for this project and preparation of the right of way legal descriptions and diagrams for the three parcels. He will also be responsible for the topographic survey including location and

identification of existing utilities, cultural features and surfaces necessary for the construction of the proposed improvements.

Mr. Berry is a Licensed Land Surveyor with more than 32 years of professional experience. He is actively involved in the preparation of topographic survey maps, subdivision maps, and record of survey maps, and directs the firm's field survey operations. Mr. Berry has years of experience supporting construction, as well as providing staking calculations and data transfer. He also performs constructability reviews of final engineering plans before release.

Meredith Inglehart
Utility Project Coordinator

- AS, Business Administration, College of the Sequoias, Visalia

Ms. Inglehart will provide all the necessary utility coordination for the project. Ms. Inglehart understands the importance of Identifying any potential conflicts with utilities in the design phase, rather than in the construction phase can assist with keeping a project on schedule. She will coordinate information with PG&E, SoCal Gas, AT&T, and Alta Irrigation District. She also understands the importance of maintaining relationships with each of the utility companies.

As Utility Project Coordinator, Ms. Inglehart is responsible for coordinating utility services for large projects such as subdivision, commercial, public works, and industrial developments, many of which have required extensive relocations. With 39 years of combined utility and agency coordination experience, Ms. Inglehart has a comprehensive knowledge of the necessary details involved in the planning and orchestration of those services in a timely and efficient manner. She also has experience coordinating projects with Union Pacific Railroad, PG&E, and SCE.

Greg Thompson, PE
Senior Construction Manager/
Bidding Assistance and RFI's

- Professional Civil Engineer, State of California, No. 63219
- Qualified SWPPP Developer/Qualified SWPPP Practitioner, California Stormwater Quality Association, No. 00501
- MEng, Construction Engineering Management, University of British Columbia, Vancouver, British Columbia, Canada
- BASc, Civil Engineering, University of Waterloo, Waterloo, Ontario, Canada

Mr. Thompson will provide assistance during the bidding process by responding to Requests for Information in a timely manner, preparation of addenda as needed, and compilation of bids received. Mr. Thompson will provide the recommendation for the project award.

Mr. Thompson has over 28 years of progressive experience in building technology, construction techniques, contract delivery methods and management experience. He has managed public works projects for 19 years in municipal wastewater, road construction, military and school projects; each project was completed on time and on budget. Mr. Thompson has worked directly and extensively with clients throughout his career, developing strong, trusting relationships to ensure all requirements are met to their satisfaction. Mr. Thompson is currently serving as Construction Manager for the East Tehachapi Traffic Signal and Street Improvements Project for the City of Tehachapi and the East Drummond Avenue Improvements Project for the City of Ridgecrest. He is also serving as Resident Engineer for the Graaf Avenue and N. Warner Avenue Improvement Projects for the City of Ridgecrest.

Steve Brandt, AICP
Land Use Planning Coordinator/ Permitting and Grant Compliance Coordinator

- Certified Planner, American Institute of Certified Planners (AICP), No. 133286
- BA, Marketing/Management, Fresno Pacific University

Mr. Brandt will assist the project manager with obtaining an encroachment permit with the County of Tulare as well as assure that the project meets the requirements of the grant funding. Mr. Brandt is currently the project manager for the City of Dinuba Land Use Strategic Plan for the East El Monte Economic Vitality and Community Sustainability Plan, also a CDBG funded project.

Mr. Brandt is an experienced planning professional who takes a strong analytical approach to projects to keep them moving forward. He has managed both planning and engineering projects from concept to construction, which gives him the experience to view challenges comprehensively and anticipate the real world results of his proposed plans, policies, and designs. Mr. Brandt is currently providing on call planning services for the City of Dinuba.

Subconsultants

On Man Lau, PE, GE
Project Manager/Senior Geotechnical Engineer – BSK Associates

- Professional Civil Engineer, State of California, No. 53798
- Registered Geotechnical Engineer, State of California, No. 2644

Mr. Lau will provide Geotechnical Engineering for the project.

Mr. Lau has more than 18 years of experience in geotechnical engineering, soils/earthwork observation and testing, and construction materials testing and inspection. His areas of expertise include investigations for foundations, seismic hazards, slope stability, liquefaction analyses, drainage studies, footing foundation designs, settlement evaluations, pavement designs, slab-on-grade design, drilled pier design and construction, pile driving design and construction, expansive soils, corrosive soils, excavation stability, shoring, compaction requirements and volumetric calculations. His projects have included water and wastewater facilities, pipelines, canals, bridges, roadways and highways, schools, hospitals, parks, multi-story buildings, commercial office complexes, airports, energy sites, dams, retaining walls, manufacturing plants, and police/fire/prison sites. Mr. Lau has performed and managed geotechnical engineering and construction materials testing projects in Kern, Tulare, Kings and Fresno counties, and Owens Valley, Antelope Valley, and the Mojave Desert regions of California.

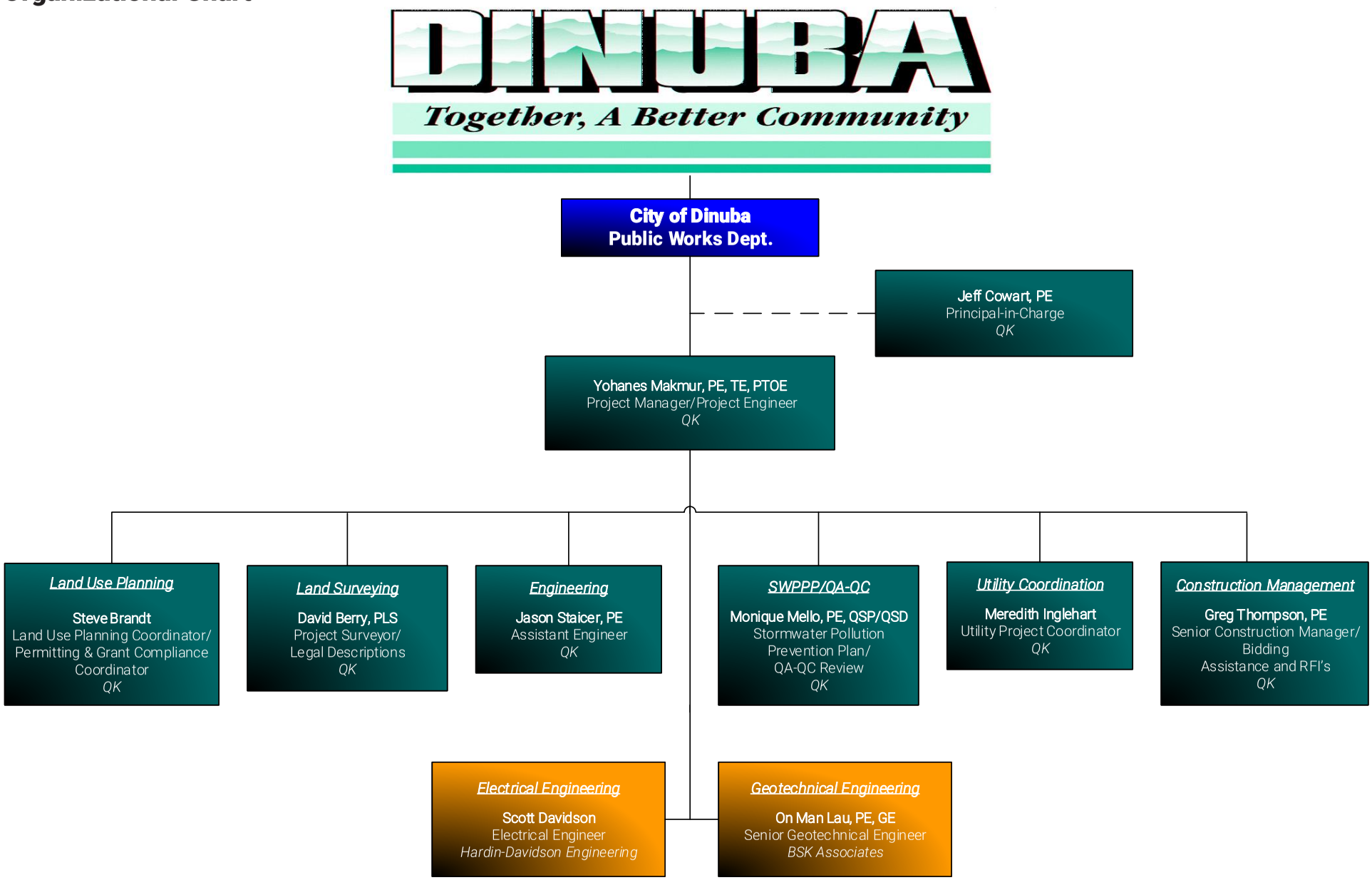
Scott Davidson
Electrical Engineer – Hardin-Davidson Engineering

- BS, Electrical Engineering, California State University, Fresno
- Registered Professional Engineer, State of California, No. E17850

Mr. Davidson will provide the design for electrical and lighting services for the project.

Mr. Davidson entered the electrical engineering field in 1990 and has over 17 years of design experience. Having worked in power systems electrical engineering with experienced, professional engineers, he is a seasoned engineer specializing in preparation of construction documents for electrical power and low voltage systems. Mr. Davidson's project/field involvement includes extensive experience in the design of electrical systems: power distribution and branch circuiting, emergency power generation, segregated power systems, lighting and lighting control systems, fire alarm and evacuation systems, local area networking, public address and sound systems, communications, and specialty systems such as security, surveillance, and automation. Mr. Davidson's project experience includes: new construction, remodel / alteration, and modernization projects for schools, commercial buildings, hospitals and clinics, restaurants, religious facilities, airports, transportation facilities, municipal facilities, and custom homes. Most projects are in the California Central Valley and surrounding areas.

Organizational Chart



Relevant Project Experience

Project Experience

QK has provided engineering services to public and private clients throughout the Central Valley for over 40 years. The following are examples of our relevant project experience.

Multi-Phased Downtown Enhancement Projects – City of Woodlake, CA

Contact: Ramon Lara, City Administrator
City of Woodlake
350 North Valencia Boulevard
Woodlake, CA 93286
Ph: (559) 564-8055

Description: QK provided Contract City Engineering, civil engineering (design, bidding, and construction administration), traffic engineering, surveying (topographic surveying and construction staking), construction management and observation, landscape architecture, utility coordination, and environmental planning services for the projects. Additionally, QK completed CEQA and NEPA documents, including technical studies (noise, BAs, and others) to meet Caltrans, State, and federal requirements.

CITY OF WOODLAKE PROJECT AWARDS

2017 - San Joaquin Valley Blueprint Award of Excellence in Transportation Enhancement, City of Woodlake Multi-Phased Downtown Enhancement Project

2016 - TCAG 6th Annual Local Motion Award for Innovative and Sustainable Transportation, City of Woodlake Roundabout Project

2016 - APWA, Central California Chapter, Project of the Year, Small Cities/Rural Communities Transportation, City of Woodlake Multi-Phased Downtown Enhancement Project

2014 - TCAG 4th Annual Local Motion Award for Bike/Pedestrian Projects, City of Woodlake Downtown Enhancement Project Phases 1-4

2014 - San Joaquin Valley Blueprint Award of Merit in Transportation Enhancement, City of Woodlake Whitney Transit Center

2013 - TCAG 3rd Annual Local Motion Award for Transit, City of Woodlake Whitney Transit Center

The City of Woodlake's multi-phased downtown enhancement projects provide a more pleasing entrance into the business district; fulfill the City's master plan concept to provide pedestrian, bicycle, and transit connectivity to shopping, living, office, and recreational destinations in the downtown area; and improve the aesthetic appearance and usefulness of downtown. These projects were funded primarily by Measure R, Transportation Enhancement (TE) funds and Congestion Mitigation and Air Quality (CMAQ) funds.

Woodlake's new look includes decorative sidewalks and crosswalks, street lighting, landscaping, bicycle lanes, and bulb-outs that keep traffic at safe speeds through the downtown area. A new Transit Center includes two bus shelters, a new parking lot, decorative sidewalks, bulb-outs, ADA ramps, decorative crosswalks, landscaping, irrigation, lighting, striping, and signage. Other downtown enhancements include a roundabout that replaces a four-way stop controlled intersection (intersection of two state highways – SR 216 and SR 245) that formerly caused the City's worst traffic congestion. The roundabout keeps traffic moving, handles a large number of left turns, reduces the potential for broadside collisions, and reduces emissions from vehicles that would otherwise be idling at the intersection.

Key Staff: Monique Mello, PE – Project Management/ Civil Engineering/Construction Administration/Grant Administration
Lisa Wallis-Dutra, PE, TE, PTOE – Traffic Engineering
Meredith Inglehart – Utility Coordination
David Berry, PLS – Surveying

Visalia Road (Avenue 280) Improvements – Farmersville, CA

Contact: Rene Miller (Retired)
Mario Krstic, Chief of Police
909 West Visalia Road
Farmersville, CA 93223
Ph: (559) 747-1243

Description: This safety and operational improvement project added center left-turn lane medians and improved existing shoulders, curbs, gutters, and sidewalks on Visalia Road in the City of Farmersville. Acquisition of right of way was required to accommodate the operational improvements.

QK provided right of way engineering and surveying to facilitate the acquisition of the right of way required to accommodate the operational improvements for this project. QK prepared legal descriptions and associated map exhibits; and coordinated the acquisition of preliminary title reports, the necessary appraisal work, and property acquisition provided by another team consultant. In addition, QK provided utility coordination services with Southern California Edison and other dry utilities for the relocation of existing transmission lines within the acquired right of way.

In addition, QK developed environmental documentation pursuant to CEQA/NEPA requirements, including a Mitigated Negative Declaration and a Categorical Exclusion with technical studies. An EIS/EIR was also prepared to evaluate a portion through the City of Farmersville from one-eighth of a mile west of Virginia Avenue to one-fourth of a mile east of Brundage Avenue.

QK has provided construction phase engineering services to the City. These services include owner representation to the construction contractor, construction contract management and administration services, design engineering construction services, labor compliance services, construction staking services, utility coordination services, construction observation services and materials testing services, and GIS services.

Funding for the project was provided by Tulare County Measure R funds through TCAG. The project design was completed in 2016 and the project is currently under construction.

Key Staff: Monique Mello, PE – Civil Engineering
Meredith Inglehart – Project Management (Phase 2)/Utility Coordination
David Berry, PLS – Surveying
Greg Thompson, PE – Construction Management

Downs Street Rehabilitation – City of Ridgecrest, CA

Contact: Loren Culp, City Engineer
City of Ridgecrest
100 West California Avenue
Ridgecrest, CA 93555
Ph: (760) 499-5080

Description: The City of Ridgecrest obtained RSTP funding for the resurfacing and rehabilitation for a mile of street along Downs Street. QK provided the environmental services, preliminary engineering and final plans, specifications and estimate construction documents as required for processing the project through Caltrans. The design included rehabilitation of the street through pavement overlay with fiberglass reinforcing

fabric, construction of sidewalks and access ramps to current ADA requirements, concrete cross gutters, and miscellaneous concrete work. QK completed the necessary documentation to submit a complete PS&E package to Caltrans for E-76 authorization to proceed to construction. Additionally, QK's team provided construction management, contract administration, inspection, assurance testing, and labor compliance. Design support was also provided throughout the construction process.

Key Staff: Jeff Cowart, PE – Principal-in-Charge/ Project Management

Varsity Avenue RSTP Reconstruction Project from Comanche to Campus – City of Arvin, CA

Contact: Alfonso Noyola, City Manager
City of Arvin
PO Box 548, Arvin, CA 93203
Ph: (661) 854-3134

Description: QK provided engineering design, topographic survey, environmental, and construction support services for the reconstruction of 0.5 miles of Varsity Avenue. The project included the construction/ replacement of access ramps, construction of curb and gutter, and miscellaneous concrete work. Project funding was through RSTP/FTIP funds. Project construction is complete. Awaiting notice of completion to be issued.

Key Staff: Jeff Cowart, PE – Principal in Charge
Greg Thompson, PE – Construction Engineering

Walnut Street Capital Improvement Project – City of Arvin, CA

Contact: Alfonso Noyola, City Manager
City of Arvin
PO Box 548, Arvin, CA 93203
Ph: (661) 854-3134

Description: QK is providing engineering design, redesign, right of way acquisition and construction management to the City of Arvin for the Walnut Street Capital Improvement Project. The proposed project will improve circulation safety by adding a new roadway corridor in a much-needed section of town. The existing Walnut Street Improvements front the existing Grimmway Academy School with existing curb, gutter, and sidewalk improvements. The intent of this roadway construction is to eventually host a farmer's market adjacent to the Garden in the Sun Park, future commercial center and future junior college campus.

Key Staff: Jeff Cowart, PE – Principal in Charge
Yohanes Makmur , PE, TE, PTOE – Design Engineer for Street Design
Greg Thompson, PE – Bidding

City-Wide Water Meter Installation Project – City of Woodlake, CA

Contact: Ramon Lara, City Administrator
City of Woodlake
350 North Valencia Boulevard
Woodlake, CA 93286
Ph: (559) 564-8055

Description: QK provided design engineering and construction administration and construction observation support for this city-wide water meter installation project. The project installed approximately 1,700 smart meters throughout the City of Woodlake. This $2 million-dollar project was funded by USDA.

Key Staff: Monique Mello, PE – Project Manager/City Engineer
Yohanes Makmur, PE, TE, PTOE – Project Engineer

Downtown Delano Water and Sewer Replacement – City of Delano, CA

Contact: Roman Dowling, PE, City Engineer/Public Works Director
City of Delano
1015 Eleventh Avenue,
Delano, CA 93216-3010
Ph: (661) 720-2219

Description: QK prepared a complete set of construction plans, project specifications, and engineer's estimates of probable construction costs (PS&E), as well as engineering support services during construction for the 2016 Downtown Water and Sewer Main Replacement Project. To improve the downtown infrastructure, the City of Delano has chosen the water and sanitary sewer mains for replacement located in the following locations:

1. Alley between High Street and Main Street from 11th Avenue to 13th Avenue
2. Alley between Main Street and Jefferson from 10th Avenue to 12th Avenue
3. Alley between Main Street and Jefferson from 13th Avenue to 14th Avenue

The replacement work includes replacement of existing water and sanitary sewer mains and reconnection of existing services and laterals followed by replacement of surface features such as alley pavement and v-gutter, alley/drive approaches, sidewalks and ramps to meet ADA compliance and City of Delano standards.

Key Staff: Jeff Cowart, PE – Principal-in-Charge
Meredith Inglehart – Utility Coordination

Construction Management of SR 223 Bear Mountain Boulevard Streetscape, Phases I & II – Arvin, CA

Contact: Alfonso Noyola, City Manager
City of Arvin
PO Box 548, Arvin, CA 93203
Ph: (661) 854-3134

Description: QK provided construction management, contract administration, bidding assistance, public outreach, field observation and monitoring, assurance testing, CEQA and NEPA environmental compliance monitoring, and labor compliance for the SR 223 Streetscape Project. The project included reconstruction of the existing sidewalks fronting the commercial area of Arvin in a quarter-mile segment of road funded by a Transportation Enhancement (TE) Grant. The streetscape project replaced existing lighting with ornamental fixtures, and new landscape and irrigation systems in the new planters and medians.

Key Staff: Jeff Cowart, PE – Principal-in-Charge

Bear Mountain Blvd (SR 223) & Derby HSIP Signal Capital Improvement Project – City of Arvin, CA

Contact: Alfonso Noyola, City Manager
City of Arvin
PO Box 548, Arvin, CA 93203
Ph: (661) 854-3134

Description: QK is working with the City of Arvin to prepare a comprehensive plan for the signal and street improvements of Bear Mountain Boulevard (SR 223) and Derby Street. The City has secured Highway Safety Improvement Program (HSIP) funds to improve the safety of the intersection and one of the main entries into the City of Arvin. The proposed project will improve circulation safety by signalizing the intersection including railroad crossing pre-emption, pavement improvements, and pavement markings. Improvements will also include upgrades to the curb returns and access ramps at the four corners of the intersection as needed for ADA compliance and improved traffic movement. The project will require coordination with Caltrans for the improvements.

Key Staff: Jeff Cowart, PE – Principal-in-Charge
Yohanes Makmur, PE, TE, PTOE – Design Engineer

Local Knowledge and Experience

City of Dinuba Land Use Strategic Plan for the East El Monte Economic Vitality and Community Sustainability Plan

The City of Dinuba proposes to create the East El Monte Economic Vitality and Community Sustainability Plan (Plan) which will allow for focused and innovative land use planning that will supplement the City's General Plan. The Plan will identify land use, housing, transportation, and economic development strategies to re-conceptualize and revitalize the City's main commercial corridor in Dinuba and entrance into Dinuba from the east. The Plan will also create the regulatory mechanisms to amend the current zoning regulations, providing the City with the tools needed for implementation through form-based zoning.

City of Dinuba Contract Engineering Services 2007 – 2012

QK provided on-call engineering services to the City of Dinuba for various non-federally funded Capital Improvement Projects. Under this on-call agreement, the City had access to all of our in-house capabilities, and we served as an extension of City staff. Our services included topographic surveys for design purposes, legal descriptions and exhibits, boundary surveys, engineering designs, storm drainage facilities and streets, and development of plans, specifications and estimates.

One Million Gallon Hydropillar - Dinuba, CA

QK provided civil engineering design services for the construction of a 1 million gallon hydropillar elevated steel water storage tank for the City of Dinuba, largely funded by a $1 million grant from the **Community Development Block Grant (CDBG) program**. The tank is connected to the distribution system through a 12-inch water main. Design services included a computer simulation of the proposed tank in operation with the existing water distribution system that includes an existing 0.20 million gallon elevated tank. The project design was completed on an accelerated schedule due to the need to complete the project construction in time to provide guaranteed fire suppression water for an adjacent Best Buy distribution facility. QK provided complete labor compliance monitoring services (including employee interviews) as required by the CDBG grant.

City of Dinuba Municipal Service Review

The City of Dinuba contracted with QK to prepare a Municipal Service Review and Sphere of Influence request for LAFCo review. The MSR followed a comprehensive update to the Dinuba General Plan, also prepared by QK, that expanded its urban growth boundary and recommended a corresponding revision to LAFCo's sphere of influence for Dinuba. QK utilized the information obtained during the General Plan Update

process, as well as other City plans and budgets to develop a draft MSR. QK worked with Tulare County LAFCo during the preparation of the draft document to ensure compliance with LAFCo's requirements. An administrative draft was informally submitted to LAFCo for staff comment. Those comments were then incorporated into the document. The formal approval process is currently awaiting negotiations between the City and Tulare County over the urban boundary.

The MSR encompasses water service, wastewater service, parks and recreation, law enforcement, fire protection, and general government. The MSR focuses on the expanded services that will be needed within the City-adopted Urban Growth Boundary.

City of Dinuba Contract Planning Services 2009 – 2016

QK provided on-site contract planning services to the City of Dinuba. Reviewed preliminary plans and site plans; Prepared Directors Review Permits, staff reports, conditions of approval for proposed construction, remodeling, and other projects; Prepared environmental documentation for project compliancy with CEQA; Conducted research requests; Assisted public at the counter with zoning and project entitlement inquiries; and represented the Planning Department at public hearings.

Dinuba 2026 General Plan Update & EIR

QK completed an update to the City of Dinuba's General Plan that spans the 20-year period from 2006 to 2026. Based on the information gathered during public visioning workshops, the residents cherished the "small town" character of the City, but found commercial and recreational opportunities in the area to be limited. With that knowledge, the planning team developed an updated Plan that included, modified land use controls that will focus on economic development. This effort will help the City to capture lost sales tax revenue previously generated by Dinuba residents shopping outside of the City and increase employment and housing opportunities.

QK facilitated several public workshops and meetings, and coordinated with other agencies and a seven-member steering committee to help develop a plan for the City that accommodates the goals and objectives of the 34,000+ population projected by the year 2026.

The team developed and analyzed alternative plans and strategies, identified facility needs for 5, 10 and 20-year thresholds, tested each alternative plan with the community before sending it to the public agencies, and secured the input of the steering committee, Planning Commission and City Council to develop a preferred plan for approval.

The General Plan and EIR were adopted by the City Council in September 2009.

2009 – 2015 Housing Element Consultation, Public Participation and Technical Advice

QK reviewed and edited the Housing Element documents to ensure compliance with legal requirements, encourage efficient use of residential, commercial, and mixed use districts, and assure that State Department of Housing and Community Development standards were addressed. Reviewed the City's zoning ordinances, development standards and land use element. Facilitated a number of public meetings and organized public responses for insertion into the document.

2015 – 2023 Dinuba Housing Element Update

QK prepared the City's Housing Element Update, including revisions to City population, housing, special needs groups, and land availability data, as well as a review and revision of the goals, policies, and actions proposed for the planning period. Coordinated City's Task Force and other public participation efforts. Consulted with City staff in addressing comments on the Draft Housing Element from State Department of Housing and Community Development.

Sign Ordinance Update

QK provided revisions to the Sign Ordinance Update, including comments from the Sign Ordinance Update Steering Committee. Reviewed similar documents and legal parameters. Reviewed the entire City Zoning Ordinance to ensure that all sections remained consist.

Dinuba Web GIS Development (On-going since 2003)

QK prepared a geographic information system (GIS) for Dinuba beginning in 2003 and have been maintaining it since then. Geographic data was collected digitally for general plan designations, zoning, streets, sewer systems, water systems, storm drain systems, and street lights. The system allow City employees and the general public to view the maps on a dedicated webpage. The GIS has undergone major software upgraded twice since 2003, most recently to ArcGIS Online.

Reclamation Conservation and Recreation Project and Other Required Facilities (Dinuba Golf Course)

QK provided professional preliminary engineering and project management services, utility coordination, land surveying, CEQA, etc for the City of Dinuba's RCR project. Preliminary engineering and project management activities are estimated to start in October 2005 and completed in June 2009.

Familiarity with CDBG and Federal Funding Projects

In addition to having long-standing relationships with numerous government agencies, we are well acquainted with the requirements of Community Development Block Grant (CDBG) management, as well as various other organizational authorities and funding programs.

A partial listing of QK projects funded through CDBG or Sustainable Communities grant sources in the Central Valley is included below. For more information on projects with similar objectives to the East El Monte Plan, please see the descriptions on the following pages.

- **CDBG Sidewalk II Project – City of Delano**
  Reference/Contact: Roman Dowling,
  (661) 720-2219
- **CDBG Action Park – City of Arvin**
  Reference/Contact: Al Noyola, (661) 854-3134
- **CDBG Smothermon Park Phases 1 & 2 – City of Arvin**
  Reference/Contact: Al Noyola, (661) 854-3134
- **Sustainable Communities Comprehensive Infrastructure Master Plan – City of Farmersville**
  Reference/Contact: Mario Krstic
  (559) 747-1243
- **500,000 Gallon Water Tank, Phases 1 & 2 — City of Woodlake**
  Reference/Contact: Ramon Lara,
  (559) 564-8055

Grant Administration: Based on our understanding of the RFQ, QK will **act as the liaison** between Dinuba and State of California staff to obtain official direction or discuss any special considerations throughout the course of the project. Additionally, QK will **guide and provide necessary technical assistance** to Dinuba staff from project beginning through final close-out documentation and preparation for CDBG monitoring audit after grant completion.

QK will **provide monthly reports** to Dinuba to report on the progress and performance in relation to the activity budget and schedule milestones included in Dinuba's State Grant Agreement or HCD approved amendments. These reports will include **providing documentation of conformance with Federal and California State regulations.**

QK fully understands that **records are of critical importance** to both Dinuba and the California State CDBG regulators. The process of records begins with the complete process known and the end in mind. In preparation for the CDBG audit, all correspondence, email and letters relating to the project are kept. In addition, to comply with State law, all records are kept for five years after closeout of the grant. These records include all pertinent records and documents sufficient to reflect all charges submitted. QK will be available to assist Dinuba during the CDBG monitoring that is scheduled by the State in the 18th month of grant.

In order to fully comply with the regulations of the CDBG grant and Grants Management Manual (GMM), QK will provide the following:

- **CDBG Records System:** QK will ensure complete and organized files, including public information in compliance with the GMM Chapter 7, Part II B.
- **HCD Reports:** QK will assist Dinuba with all reports in compliance with GMM, Chapter 10. The following reports shall be included:
  - **Funds Requests** quarterly in accordance with most recent updates to Chapter 9 of GMM.
  - **Financial and Accomplishment Reports** (FARs) semi-annually and at close-out according to the GMM.
  - **Close-out Certification Form**
  - **Wage Compliance Reports** due semi-annually in April and October and final due within 30 days after construction completed. **Program Income Reports** due quarterly by January 31, April 30, October 31, and annually by August 15.
  - **Grantee Performance Report.** QK will assist Dinuba with obtaining the Board of Supervisors approval performed at a public hearing that is required prior to submittal.
  - **Section Three Annual Report**
- **Program Amendments.** Dinuba may have additional projects or line items in the grant. CDBG rules state that any grant budget adjustment with a variance of 10% or more will require an amendment. If necessary, QK will assist Dinuba with preparing the amendment and required process which includes obtaining the City Council approval at a public hearing.

Ability to Meet Deadlines

QK has had several successes on project for the City of Dinuba that have required timely coordination with the utility providers. As an example, the Dinuba Golf Course project required utility relocations prior to construction, which were completed on-time to allow construction to proceed as scheduled. The project also required coordination with all the local utility providers to build new infrastructure to the site to provide power, gas, phone and cable TV to the Clubhouse and Pro-shop, and site lighting, which was also completed on time.

Our approach is intended to provide the City of Dinuba with an overall project team that can perform all of the **Engineering Services for Randle Avenue Construction Project, Community Development Block Grant Project** work anticipated under this Request for Qualifications (RFQ). QK will provide an overall project manager for the project, as well as experienced individual team members who currently work together on similar projects. This provides a structure that is robust to handle the entire project and each individual project element.

Meeting the project deadlines is one of the objectives that will be set early on and will be tracked along the way through milestones and deliverables. Similar projects experience is the key to foresee the various elements of the project and map the path clearly from the kick off to the finish line, on time and budget.

The personnel previously listed under the 'Project Team' section of this statement of qualifications are available and ready to work on the **Engineering Services for Randle Avenue Construction Project, Community Development Block Grant Project**. When selected, they will be dedicated to the project's successful completion.

Contract

We respectfully request that Section 7. Indemnification by Consultant be replaced with the language below. This language will ensure that we are responsible for and will provide indemnity and hold harmless for our actions and the actions of our sub consultants, but not the actions of others.

> ***Indemnity for Professional Liability:*** *When the law establishes a professional standard of care for Consultant's Services, to the fullest extent permitted by law, Consultant shall indemnify, protect, and hold harmless Agency and any and all of its officials, employees and agents from and against any and all losses, liabilities, damages, costs, and expenses, including legal counsel's fees and costs but only to the extent the Consultant (and its Subconsultants), are responsible for such damages, liabilities and costs on a comparative basis of fault between the Consultant (and its Subconsultants), and the Agency in the performance of professional services under this agreement. Consultant shall not be obligated to defend or indemnify Agency for the Agency's own negligence or for the negligence of others.*
>
> ***Indemnity for Other Than Professional Liability:*** *Other than in the performance of professional services and to the full extent permitted by law, Consultant shall indemnify, defend, and hold harmless Agency, and any and all of its employees, officials and agents from and against any liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including legal counsel's fees and costs, court costs, interest, defense costs, and expert witness fees), where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this Agreement by Consultant or by any individual or Agency for which Consultant is legally liable, including, but not limited to, officers, agents, employees, or subcontractors of Consultant.*

Jeffery S. Cowart, PE

Principal Civil Engineer/Vice President of Quality Control & Municipal Services

AREAS OF EXPERTISE

- Municipal Engineering
- Project Management
- Road/Street Design
- Storm Drainage Systems
- Water Distribution Systems
- Sewer System Design
- Master Plans

EDUCATION

- BS, Civil Engineering, California Polytechnic State University, San Luis Obispo

REGISTRATIONS / CERTIFICATIONS

- Professional Civil Engineer, State of California, No. 41964

PROFESSIONAL ORGANIZATIONS

- Member, American Public Works Association (APWA)
- Member, American Society of Civil Engineers (ASCE)
- Member, American Council of Engineering Companies (ACEC-CA)

Mr. Cowart has 30 years of civil engineering and project management experience. He currently serves as Principal Engineer, and Vice President of Quality Control and Municipal Services, providing design and construction administration services for large-scale infrastructure improvement projects for a number of public agencies. Mr. Cowart's responsibilities have included providing project management services for surveying, planning, design, contract administration, and construction inspection for public works projects and site improvements erected by private developers.

As an engineer with the Engineering Division of the City of Visalia, Mr. Cowart was responsible for the design of storm drainage, bikeway, sanitary sewer, and street projects. He also provided project management including survey, planning, design, contract administration, and construction inspection projects. With QK, he has been providing city engineering services to many of our city clients for which we serve as contract City Engineer, such as the Cities of Farmersville, Exeter, Lemoore and Corcoran. Mr. Cowart currently serves as the project manager and primary contact to the City of Delano for providing city engineering services. Additionally, he serves as Assistant City Engineer for the City of Arvin.

City Engineering Experience with QK

2013 – Present	Assistant City Engineer, City of Arvin
2008 – Present	Principal-in-Charge/Project Manager, City Engineering Services, City of Delano
2004 – 2005	City Engineer, City of Farmersville

PROJECT EXPERIENCE

On-Call Engineering Services for Transportation Projects – Tehachapi, CA. *Project Manager.*
QK is contracted with the City of Tehachapi to provide engineering services related to the design, right-of-way acquisition, and construction support services associated with the construction, rehabilitation, enhancement and maintenance of the City's transportation network. All work completed complies with all requirements in the acquisition and execution of Federal and State transportation funding process, Kern County Council of Governments processes, and associated project implementation. Additionally, QK staff completes presentations and reports to the City Council, as necessary, as well as assists with other public presentations. Additional projects in process or completed for the City of Tehachapi include:

- ATP Grant Application Assistance (completed);
- Challenger Drive Expansion Construction Staking Services (completed); and

- Environmental and Design Services for the HSIP Tehachapi Boulevard Intersection Improvements Project (in process).

Kern County On-Call Survey/Engineering, Kern County Roads Department – Kern County, CA. *Principal-in-Charge.*
Providing contract administration and client communications for all services performed under this contract. In direct communication with the County representative and assures compliance with County standards and QK quality assurance and control procedures.

Construction Management of SR 223 Bear Mountain Boulevard Streetscape Phases I & II – City of Arvin, CA. *Principal-in-Charge.*
This project involves providing construction management, contract administration, bidding assistance, public outreach, field observation and monitoring, assurance testing, CEQA and NEPA environmental compliance monitoring, and labor compliance for the SR 223 Streetscape Project. The project, funded by a Transportation Enhancement (TE) grant, includes reconstructing the existing sidewalks fronting the commercial area of Arvin in a quarter-mile segment of road. The streetscape project will replace existing lighting with ornamental fixtures, and new landscape and irrigation systems in the new planters and medians.

Downs Street and Sunland Street Rehabilitation – City of Ridgecrest, CA. *Principal-In-Charge/Project Manager.*
This project originally covered 1.25 miles of pavement rehabilitation using a 2.5" asphalt concrete overlay. Also included in the original project was the construction of sidewalks and access ramps to current ADA requirements. Due to funding restrictions, the project currently includes the rehabilitation of approximately 1 mile of Downs Street and includes construction of access ramps and cross gutters. The project is scheduled for construction in the late Spring of 2012.

Visalia Parkway Sewer Trunk Line – City of Visalia, CA. *Project Manager.*
This project involved the design of a new sanitary sewer trunk line to serve south and southeast Visalia. The project consisted of the installation of over 3½ miles of 24"-36" sanitary sewer trunk line along the future portion of the Visalia Parkway. Services involved the preparation of legal descriptions and exhibits for the required right-of-way. Responsibilities included overall engineering design and construction documents.

Bush Street Sewer Force Main Project – City of Lemoore, CA. *Project Manager/Engineer.*
This project involved the design and replacement of an 8-inch diameter sewer force main. Other 6-, 8-, and 12-inch water mains were replaced in various other locations in the City.

Water Main Replacement – City of Exeter, CA. *Principal-In-Charge.*
This project involved the replacement of antiquated water lines in order to increase water flow to more than 70 homes in Exeter neighborhoods. Construction management and administration services were provided on this project.

Yohanes B.J. Makmur, PE, TE, PTOE

Senior Civil Engineer/Traffic Engineer

AREAS OF EXPERTISE

- Roadway Design
- Traffic Signal Design
- Traffic Impact Study

EDUCATION

- BS, Civil Engineering, California State University, Fresno 2003

REGISTRATIONS / CERTIFICATIONS

- Registered Civil Engineer, State of California, No. 69379
- Registered Traffic Engineer, State of California, 2645
- Certified Professional Traffic Operations Engineer (PTOE)
- Certified Traffic Signal Technician Level II – IMSA, No. BE_93334
- Certified Traffic Signal Inspector – IMSA, No. SI_93334
- Certified Traffic Signal Specialist – University of California, Berkeley – Traffic Signal Engineering Academy of the Institute of Transportation Studies

PROFESSIONAL ORGANIZATIONS

- Member, American Society of Civil Engineers (ASCE)
- Member, Institute of Transportation Engineers (ITE)

CONTINUING EDUCATION

- University of California, Berkeley – Traffic Signal Engineering Academy of the Institute of Transportation Studies
- University of California, Berkeley – Complete Streets Planning and Design
- University of California, Berkeley – Roundabout Design

Mr. Makmur performs engineering duties in planning, designing, and preparation of engineering and construction documents for traffic and transportation infrastructure improvements. As a registered Civil and Traffic Engineer with over 12 years of experience, his responsibilities as a Project Engineer and Manager span the lengths of projects from preparation of project proposals and schedules, to engineering design and plan preparation, to construction observation and project closeout.

PROJECT EXPERIENCE

Town Ditch Pipeline Project – City of Dinuba, CA. *Project Manager/Project Engineer.*
This project involved undergrounding the existing open irrigation canal with construction of 1,780 linear feet of 54-inch concrete pipe. Responsibilities included performing hydrology and hydraulics study of the town's ditch, which acts as a flood water conveyor on top of an irrigation canal, and process the improvement plans through Alta Irrigation District. Upon approval of the improvement plans and specifications, the project was publicly advertised and bid. Other responsibility was obtaining Right of Entry Agreement from Union Pacific Railroad. Project challenges included drainage along the area parallel to Union Pacific Railroad adjacent to the project.

Reclamation, Conservation and Recreation Project – City of Dinuba, CA. *Project Engineer.*
This project involved the preparation of a master plan, engineering analysis, entitlement and environmental services for a development project. The development consisted of expansion to the community's wastewater treatment facility, and subsequent use of reclaimed water for the irrigation of recreation and conservation facilities which included an environmentally friendly golf course, wetlands, native habitat and a variety of other amenities. Some of the services provided include a general plan amendment, sphere of influence amendment, pre-zoning, removal of land from Williamson Act contracts, and approval of a tentative subdivision map for a new 286-unit residential subdivision. Responsibilities included developing improvement plans for street infrastructure plans, underground infrastructure plans, reclamation infrastructure plans and Alta Irrigation District pipeline plans. Upon approval of the improvement plans and specifications, the project was publicly advertised and put out for bid.

Measure "R" Street Improvements – City of Dinuba, CA. *Project Manager.*
This project involved preparation of citywide street improvements and maintenance program following the passing of Measure "R" in County of Tulare. Responsibilities included

streets condition survey, City staff coordination, maintenance recommendation, phasing and budget recommendation, supervision of project specifications preparation and project bidding. The actual treatment chosen and constructed were asphalt rubberized (AR) chip seal, cape seal, slurry seal, microsurfacing, grind and overlay and street reconstruction.

Dinuba Sanitary Sewer Master Plan – City of Dinuba, CA. *Project Manager.*
Worked on establishing the existing sanitary sewer system model to reflect the sanitary system in the City of Dinuba. This master plan responded to the aggressive growth within the last five years and will accommodate the projected growth for the next 20 years as described in the 2007 General Plan. Recommendations were presented in a report, which included replacement of aging trunk sewers, construction of parallel sewer mains, etc. Responsibilities included developing an existing sewer system model, close coordination with City Staff to obtain information, and calculation of wastewater discharge.

Traffic Signal Plan Improvements – City of Orange Cove, CA. *Project Engineer / Project Inspector.*
This project was a follow up to the engineering report which recommended the installation of the traffic signal system at the intersection of Anchor and South Avenues, adjacent to a school. This traffic signal will be the first signal system to be constructed in the City of Orange Cove. Responsibilities spanned from design and preparation of the traffic signal plan, grant funding administration to construction inspection, including PG&E coordination and signal turn-on.

Lemoore Water Transmission Pipeline – City of Lemoore, CA. *Design Engineer.*
Worked on design and construction documents to construct cross-town water transmission main in the City of Lemoore. The high arsenic level from the City's well field was to be reduced by blending the low arsenic level water from the opposite side of the town. 16-inch water main to convey 3000 gpm water is designed through the heart of the city, avoiding any existing gravity mains, high pressure gas lines, oil transmission line, oversized sanitary sewer force main, and dry utilities. Responsibilities included developing improvement plans, project specifications, and encroachment permit processing.

Left-turn Phasing Traffic Signal Improvements – City of Fresno, CA. *Project Manager/ Project Engineer.*
The City of Fresno received grant from State-funded HSIP to reconstruct the traffic signals to include exclusive left-turn phases for all approaches of the intersection. Responsibilities include the early coordination with PG&E to overcome the overhead distribution and major transmission power lines conflicts. With the exact design parameter provided by the Project Engineer, PG&E has the information needed to decide on undergrounding the existing distribution lines with no-cost to the City. Other responsibilities include designing and preparing improvement plans to construct new traffic signals, ADA-compliant ramps and sidewalk, and provide engineering services during construction.

Monique Mello, PE

Civil Engineer

AREAS OF EXPERTISE

- Residential Design
- Municipal Design
- Commercial Site Design
- Shoulder Stabilization
- Road Construction and Reconstruction
- Specification Preparation
- Project Management
- Construction Administration
- Safe Routes to School
- Roundabouts

EDUCATION

- BS, Civil Engineering, California State University, Fresno

REGISTRATIONS / CERTIFICATIONS

- Registered Civil Engineer, State of California, No. 74523
- Qualified SWPPP Developer (QSD) and Qualified SWPPP Practitioner (QSP), Certificate No. 22554

PROFESSIONAL ORGANIZATIONS

- Member, American Public Works Association (APWA), Central California Chapter
- Member, ACEC, Sequoia Chapter, Visalia

AWARDS / RECOGNITION

- Tree Fresno, Arbor Day Landscape Awards 2017, City of Woodlake Multi-Phased Downtown Enhancement Project
- 2017 San Joaquin Valley Blueprint Award of Excellence, Transportation Enhancement Project, City of Woodlake Multi-Phased Downtown Enhancement Project
- 2017 Tulare County Association of Governments (TCAG) 6th Annual Local Motion Award for Innovative and

Ms. Mello, a Senior Associate Engineer at QK, has provided considerable management and design support to a variety of projects. Ms. Mello's professional design experience ranges from residential subdivision development to municipal infrastructure design. She has been involved in managing, designing, and administering multiple public works projects from the master plan stage through construction. Ms. Mello currently serves as the City Engineer for the City of Woodlake.

PROJECT EXPERIENCE

2006 West El Monte Way Improvements – City of Dinuba, CA. *Project Engineer.*
Provided design and oversight of the pave-out and re-striping of 4,000 linear feet of El Monte Way and the replacement of an existing traffic signal with a five phase traffic signal.

2007 Northeast Reservoir and Water Main Project – City of Dinuba, CA. *Designer.*
Provided design and prepared project plans for this 2.0 MG Welded Steel Reservoir, Booster Pump Station, On-Site Chlorine Generation System, Stand-by Generator and approximately 3,400 feet of sixteen (16) inch diameter transmission main. Professional services include Water System Model analysis, civil and electrical engineering design for plans and specifications, bidding, construction administration, labor compliance monitoring and close-out.

City-Wide Water Meter Installation Project – City of Woodlake, CA. *Project Manager and City Engineer.*
Provided project management, construction administration, and oversight of the city-wide water meter installation project. The project installed approximately 1,700 smart meters throughout the City of Woodlake. This $2 million-dollar project was funded by USDA.

Tehachapi HSIP Improvements – City of Tehachapi, CA. *Project Engineer.*
Prepared plans, specifications, and construction cost estimate for a Highway Safety Improvement Program (HSIP) project at State Route 58/Tehachapi Boulevard interchange. Design includes street improvements at four intersections, including the installation of three new traffic signals, roadway widening, increased curb radii, multi-use pedestrian and bicycle path, new ADA compliant curb ramps, signing, and pavement delineation. Project challenges include multi-agency coordination and the coordination of work with a separate Caltrans project at one of the same intersections.

Woodlake Roundabout Project – City of Woodlake, CA. *Project Manager and City Engineer.*
Provided design and project management of a single lane, urban roundabout at the intersection of State Route 245 and State Route 216 in the City of Woodlake. This $4.3 million-dollar

Sustainable Transportation, City of Woodlake Roundabout Project

- 2016 American Public Works Association (APWA), Central California Chapter, Project of the Year, Small Cities/Rural Communities Transportation, City of Woodlake Multi-Phased Downtown Enhancement Project
- 2014 Tulare County Association of Governments (TCAG) 4th Annual Local Motion Award for Bike/Pedestrian Projects, City of Woodlake Downtown Enhancement Project Phases 1-4
- 2014 San Joaquin Valley Blueprint Award of Merit in Transportation Enhancement, City of Woodlake Whitney Transit Center
- 2014 American Public Works Association (APWA), Central California Chapter, Project of the Year, Less than $5 Million in Recreation, City of Tulare Mulcahy Park
- 2013 Tulare County Association of Governments (TCAG) 3rd Annual Local Motion Award for Transit, City of Woodlake Whitney Transit Center

CONTINUING EDUCATION

- Caltrans Resident Engineer Academy
- Caltrans Federal Aid Training Series
- Introduction to Crack Treatments and Best Practices
- Introduction to Slurry Seal, Microsurfacing and Best Practices
- Introduction to Chip Seals and Best Practices
- Pumping Systems Design
- PSMJ Project Managers Bootcamp
- Storm Water Pollution Prevention on Construction Sites
- Storm Water Pollution Prevention on Industrial Sites

PRESENTATIONS

- 2014 San Joaquin Valley Fall Policy Conference, Topic: A view from the Private Side: A Commitment to Collaboration and a Common Vision Leads to Successful Project Delivery
- Traffic Control Supervisors Association - Central Valley/Northern Region Meeting, Topic: ADA within the Public Right of Way

project is funded by a Congestion Mitigation and Air Quality grant, Measure R Funds and Local Funds. The project is designed to improve air quality by reducing emissions, such as ROG, NOx and PM_{10}. Design features included, decorative street lighting, ADA accessible ramps, decorative sidewalk, blub outs, decorative crosswalks, Class II bike lanes, multi-use pedestrian and bicycle path through the roundabout, bike ramps, bollards, tree wells, drive approaches, landscape, and irrigation.

Woodlake Downtown Enhancement Projects Phases 1-4 – City of Woodlake, CA. *Project Manager and City Engineer.*
Provided design, project management, and construction administration of the downtown enhancement projects. The projects are located along State Route 245 north of State Route 216 in the City of Woodlake. This $3.2 million-dollar project was funded by Transportation Enhancement Funds, Measure R Funds, and Local Funds. These projects included, decorative street lighting, ADA accessible ramps, decorative sidewalk, blub outs, decorative crosswalks, Class II bike lanes, bollards, tree wells, drive approaches, landscape, and irrigation.

Castle Rock Street Safe Routes to Schools Project – City of Woodlake, CA. *Project Manager and City Engineer.*
Providing engineering and project management for a safe routes to school project along Castle Rock Street in the City of Woodlake. This project is funded by Active Transportation Program Funds and Measure R Funds. Project improvements include sidewalk, ADA accessible ramps, and crosswalks.

State Safe Routes to Schools (SR2S) Intersection Improvement Plans – City of Delano, CA. *Project Designer.*
Designed and prepared improvement plans, project specifications, and a construction cost estimate for the upgrading of existing curbs and curb returns at crosswalks to conform to ADA regulations. The project included modifications to existing signing, pavement delineation in the vicinity of the crosswalks, installation of raised traffic islands to provide areas for signage, modifications to existing traffic signal systems to reposition pedestrian push buttons and pedestrian signal heads adjacent to realigned crosswalks, and installation of a raised crosswalk and bicycle lane facilities at various locations in the City.

Maddox at Caldwell No. 6, JJR Management Services – Visalia, CA. *Qualified SWPPP Developer (QSD).*
Provided technical coordination and environmental expertise to develop Storm Water Pollution Prevention Plan (SWPPP). The plan was appropriate to the site and client needs while meeting all State requirements for Construction.

T's Mini Storage Project, ECOSWPPP – Coarsegold, CA. *Qualified SWPPP Developer (QSD).*
Prepared a Caltrans Standard Water Pollution Control Program that was submitted, reviewed and approved by Caltrans.

Jason Staicer, PE

Associate Engineer

AREAS OF EXPERTISE

- Engineering, Drafting & Design
- Computer Modeling & Analysis
- Specifications, Reporting & Documentation
- Road Construction & Reconstruction

EDUCATION

- BS, Civil Engineering, California State University, Fresno

REGISTRATIONS / CERTIFICATIONS

- Professional Civil Engineer, State of California, No. 86615

PROFESSIONAL ORGANIZATIONS

- American Society of Civil Engineers (ASCE), Fresno Branch
- Membership Chair, ASCE Young Member Forum (YMF), Fresno Branch

AWARDS / RECOGNITION

- Tree Fresno, Arbor Day Landscape Awards 2017, City of Woodlake Multi-Phased Downtown Enhancement Project
- 2017 San Joaquin Valley Blueprint Award of Excellence, Transportation Enhancement Project, City of Woodlake Multi-Phased Downtown Enhancement Project
- 2017 Tulare County Association of Governments (TCAG) 6th Annual Local Motion Award for Innovative and Sustainable Transportation, City of Woodlake Roundabout Project
- 2016 American Public Works Association (APWA), Central California Chapter, Project of the Year, Small Cities/Rural Communities Transportation, City of Woodlake Multi-Phased Downtown Enhancement Project

Mr. Staicer, an Associate Engineer with QK, has provided design support to a variety of projects. His professional background includes public works projects for infrastructure design, commercial, and industrial facilities. Mr. Staicer has been involved in multiple municipal projects that include storm drainage and design, sanitary sewer septic systems, road/street design, and parking lot design.

PROJECT EXPERIENCE

Woodlake Roundabout Project – City of Woodlake, CA. *Assistant Project Designer/Drafter.*
Provided design and drafting services for roadway improvement plans, prepared construction quantities for cost estimates, and reviewed and responded to Caltrans comments and submittals. Design included ADA-accessible ramps, decorative sidewalk, bulb-outs, decorative crosswalks, bollards, tree wells, and drive approaches.

Downtown Enhancement Project Phase 4 – City of Woodlake, CA. *Assistant Project Designer/Drafter.*
Provided design and drafting services for road improvement plans, prepared construction quantities for cost estimates, and reviewed and responded to Caltrans comments and submittals. Design included ADA accessible ramps, decorative sidewalk, bulb-outs, decorative crosswalks, bollards, tree wells, and drive approaches.

Ben Maddox Way and Douglas Avenue Traffic Signal and Street Improvements – City of Visalia, CA. *Designer/Drafter.*
Provided design and drafting services for the installation of a new traffic signal at the intersection of Ben Maddox Way and Douglas Avenue. Additional improvements included curb ramp and roadway modifications to meet ADA standards, and signing and pavement delineation modifications.

Center Avenue and Hall Street Traffic Signal and Street Improvements – City of Visalia, CA. *Designer/Drafter.*
Provided design and drafting services for the modification of the existing traffic signal at the intersection of Center Avenue and Hall Street. Additional improvements included curb ramp and roadway modifications to meet ADA standards, and signing and pavement delineation modifications.

North Valencia Boulevard Improvements – City of Woodlake, CA. *Designer/Drafter.*
Provide design and drafting services for the widening of Valencia Boulevard and installation of curb, gutter, and sidewalk. Improvements also include design of four curb ramps, one cross gutter,16 drive approaches and tie-ins to meet ADA standards, new storm drain system, and signing and pavement delineation modifications.

South Valencia Boulevard Improvements Project – City of Woodlake, CA. *Designer/Drafter.*
Provide design and drafting services for the widening of Valencia Boulevard and installation of one half-mile of curb, gutter, and sidewalk. Improvements also include design of seven curb ramps, two cross gutters, 50 drive approaches and tie-ins to meet ADA standards, new storm drain system, and signing and pavement delineation modifications.

2015 Street Rehabilitation Project – City of Woodlake, CA. *Designer/Drafter.*
Provided design and drafting services for a street rehabilitation project. This project was funded by a Community Development Block Grant (CDBG). Project improvements included 18 ADA-accessible ramps, slurry seal, cape seal, cross gutters, signing, and pavement delineation.

Tehachapi HSIP Improvements – City of Tehachapi, CA. *Designer/Drafter.*
Provided design and drafting services for a Highway Safety Improvement Program (HSIP) project at the State Route 58/Tehachapi Boulevard interchange. Designed street improvements at four intersections, including the installation of three new traffic signals. Street improvements included roadway widening, shared-use pedestrian and bicycle path, increased curb radii, sidewalk, new ADA-compliant curb ramps, signing, and pavement delineation.

Traffic Signal Improvement Projects – City of Visalia, CA. *Assistant Project Designer/Drafter.*
Designed and prepared improvement plans for intersection and signal improvements at various locations in the City. The project included redesign of crosswalks and curb ramps that will meet ADA standards, new and modified pavement delineation, and design of new and modified traffic signals.

Intersection Traffic Signal & Street Improvements – City of Visalia, CA. *Assistant Project Designer/Drafter.*
Designed and drafted plans for signalization and intersection improvements at Houston Avenue and Mooney Boulevard. Designed roadway and crosswalk grading, ADA-standard ramps, storm water system, and signage, striping, and pavement markings.

Houston Avenue and Mooney Boulevard Intersection Traffic Signal and Street Improvements – City of Visalia, CA. *Assistant Project Designer/Drafter.*
Designed and drafted plans for signalization and intersection improvements at Houston Avenue and Mooney Boulevard. Designed roadway and crosswalk grading, ADA-compliant curb ramps, storm water system modifications, signing, and pavement delineation.

David Berry, LS

Professional Land Surveyor/

AREAS OF EXPERTISE

- Topographic Surveys
- Boundary Surveys
- Construction Staking
- Project Management

EDUCATION

- AA, General Education, College of the Sequoias, Visalia

REGISTRATIONS / CERTIFICATIONS

- Professional Land Surveyor, State of California, No. 6919

PROFESSIONAL ORGANIZATIONS

- Member, California Land Surveyors Association (CLSA)
- Member, American Council of Engineering Companies - California (ACEC-CA)

AWARDS / RECOGNITION

- ACEC-CA (formerly CELSOC), Board of Directors
- CELSOC, Sequoia Chapter President (2001-2002)

CONTINUING EDUCATION

- Over 40 hours of continuing education programs including, boundary control, legal principles of surveying and project management.

Mr. Berry is a licensed land surveyor with more than 33 years of professional experience. He is actively involved in the preparation of topographic survey maps, subdivision maps, and record of survey maps and directs the firm's field survey operations. Mr. Berry is responsible for the execution of boundary, topographic, GPS, and construction surveys as well as staking calculations and data transfer between field survey controllers and office computers.

PROFESSIONAL EMPLOYMENT

1983 – Present QK, Professional Land Surveyor

PROJECT EXPERIENCE

City of Farmersville, Cameron Creek City Water Main Extension Project – Farmersville, CA. *Land Surveyor.*
Managed and coordinated the field crew performing the topographic survey for the design and installation of new water mains, fire hydrants and service meters. Managed the preparation of the topographic survey base mapping. Managed and coordinated construction staking activities with the Project Engineer. Prepared construction staking layout calculations and directed the field survey crews during construction.

Eastside Sewer Trunk Extension Project – City of Tulare, CA. *Land Surveyor.*
Provided construction staking services for the construction of the sanitary sewer truck pipeline installed along Paige Avenue and Mooney Boulevard. The project consisted of the installation of approximately 9800 lineal feet of new pipeline. Provided construction staking layout calculations, survey crew oversight and project interface with the construction manager. The project also included a Survey Grid required by the California Department of Transportation within the State Route 99 right of way to monitor any potential settlement of the roadway surface during the bore and jack operation needed to install the pipeline under the State Highway. The Survey Grid portion of the project required extensive scheduling with Caltrans and KRC Safety to ensure that proper safety and agency notifications were in place prior to performing any work within the State Route 99 right of way.

California Water Service, "Birdland" Subdivision – Visalia, CA. *Land Surveyor.*
Researched public records regarding existing local facilities, performed topographic surveys of the project site and prepared topographic survey base maps for a water main extension project. Provided Quality Assurance/Quality Control oversight review of the improvement plans

Woodlake Roundabout Project – City of Woodlake, CA. *Land Surveyor.*
Provided topographic surveys, design/control surveys, and construction staking for the single lane, urban roundabout at the intersection of State Route 245 and State Route 216 in the City of Woodlake. This $4.3 million-dollar project is funded by a Congestion Mitigation and Air Quality grant, Measure R Funds and Local Funds. Design features included, decorative street lighting, ADA accessible ramps, decorative sidewalk, blub outs, decorative crosswalks, Class II bike lanes, multi-use pedestrian and bicycle path through the roundabout, bike ramps, bollards, tree wells, drive approaches, landscape, and irrigation.

Plaza Drive Interchange Modification and Widening – Visalia, CA. *Land Surveyor.*
Provided construction staking services for the reconstruction of the Plaza Drive Overcrossing at State Route 198. Provided construction staking layout calculations, survey crew oversight, and project management meetings with the client, the construction manager, and the project engineer. The project included staking of bridge abutments and bents, on/off ramps, auxiliary lanes, 20-foot tall retaining walls, signal poles, overhead crossing signs, slope staking, storm drainage systems, and curb and gutter. The project also included the reconstruction and widening of approximately 3,100 LF of Plaza Drive from the Hurley Avenue intersection to the Goshen Avenue intersection, including storm drainage systems, culverts, signal poles, street lights, median islands, and curb and gutter.

El Monte Water Main Improvements – City of Dinuba, CA. *Land Surveyor.*
Facilitated construction staking services and coordinated topographic surveys to achieve the goal of the project which was to improve the water main that serves the growing community.

Ben Maddox Overcrossing – City of Visalia, CA. *Land Surveyor.*
Provided construction staking services for the construction of the new five lane overcrossing of Ben Maddox Way over State Route 198. Provided construction staking layout calculations, survey crew oversight, and client/construction manager interface. Abutments, bents, and guard rails were staked along the SR 198 portion of the project. The project also included the reconstruction of Noble Avenue along the frontage of the Mary's Vineyard shopping complex including storm drainage infrastructure, signal pole locations, curbs and gutters, and median islands.

2004 Water and Sewer Improvements – City of Dinuba, CA. *Land Surveyor.*
Managed construction staking services for the replacement of water and sewer mains in the City to accommodate commercial and residential growth.

Meredith Inglehart

Project Manager/Utility Project Coordinator

AREAS OF EXPERTISE

- Utility Coordination
- Project Administration
- Outside Plant Telephone Design
- Construction Coordination
- Project Management
- Railroad Coordination
- Rule 20A Underground Districts

EDUCATION

- AS, Business Administration, College of the Sequoias, Visalia

PROFESSIONAL ORGANIZATIONS

- Member, Project Management Institute
- Member, PMI California Central Valley Chapter

CONTINUING EDUCATION

- PSMJ A/E/C Business Development for Principals and Project Managers
- Microsoft Projects 2002 Level 1 & 2
- PSMJ Project Management Bootcamp
- Project Management Professional w/Role Delineation Training

As a Project Manager and Utility Project Coordinator, Ms. Inglehart is responsible for coordinating utility services for large projects such as subdivision and industrial developments. During her career with Verizon, Ms. Inglehart held various titles, including Senior Design Engineer. With over 38 years of combined utility and agency coordination experience, Ms. Inglehart has a comprehensive knowledge of the necessary details involved in the planning and orchestration of those services in a timely and efficient manner.

PROJECT EXPERIENCE

Well Sites 19 & 20 – City of Dinuba, CA. *Utility Coordinator.*
Submitted applications to utility companies and coordinated joint trench requirements, conduit placement and design with the utility companies for the client. Distributed trench design to the trenching agent and fielded questions between contractor, client, and utility companies. Utilities included electric and telephone.

Dinuba Golf Course Booster Pump Station – City of Dinuba, CA. *Utility Coordinator.*
Submitted applications to utility companies and coordinated joint trench requirements, conduit placement and design with the utility companies for the client. Distributed trench design to the trenching agent and fielded questions between contractor, client, and utility companies. Utilities included electric and telephone.

Dinuba Recharge Basin – City of Dinuba, CA. *Utility Coordinator.*
Submitted application to PG&E, coordinated with electrical engineer, removal of idle facilities, and facilities check with PG&E. Fielded questions between contractor, client, electrical engineer, and utility company.

Dinuba Northeast Reservoir Project – City of Dinuba, CA. *Utility Coordinator.*
Submitted applications to utility companies and coordinated of joint trench requirements, conduit placement and design with the utility companies for the client. Distributed trench design to the trenching agent and fielded questions between contractor, client, and utility companies. Utilities included electric and telephone.

Dinuba RCR/Golf Course Project – City of Dinuba, CA. *Utility Coordinator.*
Submitted applications to utility companies and coordinated joint trench requirements, conduit placement, and design with the electric company for the client. Distributed trench design to the trenching agent and fielded questions between contractor, client, and utility companies. The project included pump stations, maintenance facility, clubhouse, pro-shop, several relocations and a golf cart and walking path. Each aspect

required coordination of new utility services, project management, and construction management duties.

Town Ditch Project – City of Dinuba, CA. *Utility Coordinator.*
Coordinated with Union Pacific Railroad to obtain a Right-of-Entry Agreement for the City which was required to allow the contractors' equipment to encroach into the railroad right-of-way, although new installations were outside of the operating right-of-way.

East Side Sewer Trunk Line – Tulare, CA. *Utility Coordinator.*
Provided utility coordination support services to aid in the civil design for the $7.8 million, five (5) mile-long sewer trunk line that will serve the Southeast portion of the City of Tulare. The 42" diameter trunk line extended entirely within existing public roadways, many of which are fairly crowded with existing infrastructure and utilities. The project required to bore (tunnel) underneath the State Highway 99 Freeway, the Union Pacific Railroad. Coordinated with the railroad to pothole the depth of the existing utilities within the railroad ROW during the design phase of the project, as well as coordinated with the railroad to obtain the new license agreement required to bore under the tracks, on the City's behalf.

Dairy Waste Line Replacement – City of Tulare, CA. *Utility Coordinator.*
Coordinated with Union Pacific Railroad to obtain permission and license agreement to bore a new pipeline under the railroad tracks. In addition to the license agreement, worked with UPRR to obtain Right-of-Entry Agreement for the purpose of potholing the depth of existing fiber optic and gas lines prior to construction. Coordinated the relocation of natural gas lines in conflict with the project.

Arsenic Removal Facility – City of Corcoran, CA. *Utility Coordinator.*
Coordinated joint trench requirements, conduit placement and design with the utility companies for the client. Distributed trench design to the trenching agent and fielded questions between, contractor, client, and utility companies. Utilities included gas, electric, and telephone.

Well Sites 13 & 14 – City of Exeter, CA. *Utility Coordinator.*
Submitted applications to utility companies and coordinated joint trench requirements, conduit placement and design with the utility companies for the client. Distributed trench design to the trenching agent and fielded questions between contractor, client, and utility companies. Utilities included electric and telephone.

Gregory Thompson, PE

Senior Construction Manager

AREAS OF EXPERTISE

- Construction Management
- Construction Quality Assurance / Quality Control
- Qualified SWPPP Developer
- Qualified SWPPP Practitioner

EDUCATION

- M.Eng., Construction Engineering Management, University of British Columbia, Vancouver, British Columbia, Canada
- BS, Civil Engineering, University of Waterloo, Waterloo, Ontario, Canada

REGISTRATIONS / CERTIFICATIONS

- Registered Civil Engineer, State of California, No. 63219
- Qualified SWPPP Developer/Qualified SWPPP Practitioner, California Stormwater Quality Association, No. 00501

PROFESSIONAL ORGANIZATIONS

- Member, ASCE Construction Institute

AWARDS / RECOGNITION

- Sandford Fleming Award, 1986

CONTINUING EDUCATION

- CalCASp Academy, 2016
- Caltrans Federal Aid Series, 2016
- Caltrans Resident Engineer Academy, 2015
- CASQA QSP/QSD Training, 2009
- USACE/NAVFAC Construction Quality Management for Contractors Course, 2004

Mr. Thompson has over 28 years of progressive experience in building technology, construction techniques, contract delivery methods and management experience. He has managed public works projects for 19 years in municipal wastewater, road construction, pipeline, military and school projects; each project was completed on time and on budget. Mr. Thompson has worked directly and extensively with clients throughout his career, developing strong, trusting relationships to ensure all requirements are met to their satisfaction.

PROJECT EXPERIENCE

CSA-34 Winchell Cove Pipeline Project – Fresno County, CA. *Construction manager/Design QA/QC.*
Preconstruction quality assurance/quality control for the 8,000 foot 12" raw water pipeline serving Table Mountain Rancheria from Millerton Lake. Project crossed Federal, State, County and Tribal lands.. Performed constructability review and suggested design corrections and adjustments to the Bid Documents in preparation for Bid Solicitations. *(Construction estimate - $1.6 million)*

City of Farmersville, Visalia Road Improvements Project – Farmersville, CA. *Construction Manager.*
Construction Manager for the City of Farmersville on the TCAG-funded (measure R) widening of Visalia Road through the city. Work included new pavement sections, landscaped medians, extension of storm drain system, water main installation, ADA and other sidewalk improvements. *(Construction Cost - $3.5 million)*

City of Farmersville, South Farmersville Boulevard Street Improvements Project – Farmersville, CA. *Construction Manager.*
Construction Manager for the City of Farmersville on the TCAG- and State-funded (measure R and ATP) widening of Farmersville Boulevard at the south end of the city. Work included pavement widening, sidewalk, bus turn-around and storm drain improvements. *(Construction Cost - $514,000)*

Varsity Avenue Reconstruction – City of Arvin, CA. *Resident Engineer.*
Resident Engineer and interface with Caltrans for this FHWA-funded FTIP/RSTP project, consisting of full depth reclamation and paving of a city street. *(Construction Cost: $610,000)*

Walnut Street Phase I Improvements – City of Arvin, CA. *Construction Manager.*
Construction Manager for the City of Arvin extension of Walnut Street from Bear Mountain Blvd (SR 223), to Grapevine Drive. Work involved curb, gutter sidewalks, street road sections and paving, electrical improvements, water main extensions, sanitary and storm drain extensions, and working with PG&E, Caltrans So Cal Gas and AT&T to extend their dry utilities, street scape

landscaping and irrigation. *(Construction Cost: $3.8 million)*

2015 Sidewalk Improvements Project – City of Arvin, CA. *Construction Manager.*
Construction Manager for the City of Arvin's State-funded (ATP) replacement and addition of city sidewalks, cross gutters and signalized pedestrian crossings. *(Construction Cost: $460,000)*

East Tehachapi Traffic Signal and Street Improvements Project – City of Tehachapi, CA. *Construction Manager*
Construction Manager for the City of Tehachapi on the widening of Tehachapi Boulevard at SR 58, addition of pedestrian sidewalks and ADA ramps, and three signalized intersections. Project funding by FHWA. *(Construction Cost - $1.4 million)*

W. Graaf Avenue Improvements – City of Ridgecrest, CA. *Resident Engineer.*
Resident Engineer and interface with Caltrans for this FHWA-funded CMAQ project, paving one half of an existing unpaved city street. *(Construction cost: $200,000)*

Visalia Road Improvements Project – Farmersville, CA. *Design QA/QC.*
Preconstruction quality assurance/quality control for the widening of Visalia Road in Farmersville California. Project includes new pavement sections, signage, landscape & irrigation, storm drainage and fire water improvements. Performed constructability review to the Bid Documents in preparation for Bid Solicitations. *(Construction estimate - $2.6 million)*

N. Warner Avenue Improvements – City of Ridgecrest, CA. *Project Engineer.*
Design and interface with Caltrans for this FHWA-funded CMAQ project, paving one half of an existing unpaved city street. *(Construction estimate: $200,000)*

East Drummond Avenue Improvements – City of Ridgecrest, CA. *Project Engineer.*
Design lead for this locally funded project, addressing road subsidence, requiring excavation of under road solid waste dumps, cold planing and overlay of existing pavement, and various improvements. *(Construction estimate: $550,000)*

Steve Brandt, AICP

Principal Planner/Project Manager/ Entitlements Specialist

AREAS OF EXPERTISE

- Project Management
- General Plans / Zoning
- Land Development Entitlements
- Annexations / LAFCo
- Master Plans / Specific Plans
- Urban Development Boundaries

EDUCATION

- BA, Marketing/Management, Fresno Pacific University

REGISTRATIONS / CERTIFICATIONS

- Certified Planner, American Institute of Certified Planners (AICP), No. 133286

PROFESSIONAL ORGANIZATIONS

- Member, American Planning Association (APA)

AWARDS / RECOGNITION

- Hanford Downtown East Precise Plan, Award of Merit – CA Central Section APA, 2014

PRESENTATIONS

- Urban Growth Boundaries and LAFCos, CALAFCo Annual Conference, 2015
- Historic Corridor Project Comes of Age, CA APA Conference, 2013
- Walking Audits: A Tool for a Successful Public Participation Process, CA APA Conference, 2013

Mr. Brandt is an experienced planning professional who takes a strong analytical approach to projects to keep them moving forward. He has managed both planning and engineering projects from concept to construction, which gives him the experience to view challenges comprehensively and anticipate the real world results of his proposed plans, policies, and designs. Prior to joining Quad Knopf, Mr. Brandt served in current and advance planning functions with the City of Visalia, ultimately being appointed Planning Manager of the Planning Division. There he interpreted the City's General Plan and Zoning Ordinance on a daily basis, and wrote a number of amendments to modify and/or streamline the Code for the benefit of the both the City at large and the individual property owner.

PROJECT EXPERIENCE

On-call Planning Services – City of Dinuba, CA. *Senior Planner. (On-going)*
Providing planning assistance to the City of Dinuba under an on-call contract. Providing guidance and advice to the City as various planning/CEQA related questions arise.

Contract City Planning Services – City of Lemoore, CA. *Project Manager/City Planner. (On-going)*
Providing technical planning services to the city and serve as city planner to the City Planning Commission and City Council.

Municipal Services Review (MSR), City of Dinuba– Dinuba, CA. *Senior Planner.*
Worked with the City to prepare a MSR encompassing water service, wastewater service, parks and recreation, law enforcement, fire protection, and general government services and focus of the expanded services that will be needed within the newly adopted Urban Growth Boundary. The MSR accompanied a request for a Sphere of Influence Update following the City's adoption of an Update to their General Plan.

Pedestrian and Bicycle Master Plan - Hanford, CA. *Project Manager.*
Managing the preparation of a Pedestrian and Bicycle Master Plan funded by a Caltrans local assistance grant. The Plan addresses unsafe conditions for pedestrians and bicyclists, safety features, and connectivity gaps in the current system. The project included three community workshops using surveys, walking tours, graphics, a touch key pad survey response system, and small break-out groups to ensure that the plan met the needs of both bike enthusiasts and the general public.

Visalia Bikeway Plan Update – City of Visalia, CA. *Senior Planner.*
Assisted with preparation of the City's 2011 Bikeway Plan, which included a review of existing conditions, needs assessment, recommended bikeway network, support facilities and

programs, and implementation plan. The document was intended to guide bikeway policies, programs, and facility improvements to improve safety, comfort, and convenience for all bicyclists in the City.

Golden State Corridor Economic Development Infrastructure Improvements Project, Fresno Council of Governments – Fresno County, CA. *Assistant Project Manager*.
Assisted with management of a 14.2-mile roadway and infrastructure improvement project that encompasses the cities of Kingsburg, Selma, Fowler, and portions of Fresno County. Golden State Corridor project in Southern Fresno County, CA. Performed extensive public outreach, including presentations for each of the three City Councils and a community meeting at each of the three cities. The plan includes both Class I and Class II bikeways along the entire length of the Corridor.

Morgan Ranch Master Plan and EIR – City of Turlock, CA. *Project Manager/Senior Planner*.
Serving as Project Manager for the preparation of a Master Plan and EIR for a new walkable neighborhood of 168 acres that will ultimately accommodate 630 single-family and 300 multiple family residential units, commercial and office development, a park, a park/drainage pond, and public school.

Hanford General Plan and Zoning Ordinance Update – City of Hanford, CA. *Project Manager*.
Manage the preparation of Hanford's comprehensive General Plan Update and new Zoning Ordinance, along with updates to the water, sewer, and storm drain master plans.

Hanford Downtown East Precise Plan – City of Hanford, CA. *Principal Planner*
Using a citizen's advisory committee's ideas as a guide, wrote development codes and standards for a Precise Plan to attract new development for a 46-acre, 13-block area of Hanford's eastern downtown. The codes were written to encourage additional development, more density, and vibrant, walkable streets, while being easy to interpret and implement.

Zoning and Subdivision Ordinance Update – City of Visalia, CA. *Project Manager/Senior Planner*.
Currently managing the strategic update to the City of Visalia's Zoning and Subdivision Ordinance for consistency with the City's new General Plan.

Mooney Boulevard Corridor Zoning Study – City of Visalia, CA. *Project Planner*.
Performed a comprehensive review of the City's Zoning Ordinance codes that applied to Mooney Boulevard. Facilitated extensive public outreach. Made recommendations for modifications that would remove any barriers for businesses that wanted to move into vacant buildings, expand their business, or build new businesses. Facilitated Zoning Text Amendment processing through the public hearing process with the Planning Commission and City Council where the recommendations and amendments received strong support from the business community.

On-Man Lau, PE, GE – Branch Manager

Professional Background:

Mr. Lau has more than 19 years of experience in geotechnical and environmental engineering, soils/earthwork observation and testing, and construction materials testing and inspection. His areas of expertise include investigations for foundations, seismic hazards, slope stability, liquefaction analyses, drainage studies, footing foundation designs, settlement evaluations, pavement designs, slab-on-grade design, drilled pier design and construction, pile driving design and construction, expansive soils, corrosive soils, excavation stability, shoring, compaction requirements and volumetric calculations.

His projects have included water and wastewater facilities, pipelines, canals, bridges, roadways and highways, schools, hospitals, parks, multi-story buildings, commercial office complexes, airports, energy sites, dams, retaining walls, manufacturing plants, and police/fire/prison sites.

Mr. Lau has performed and managed geotechnical engineering and construction materials testing projects in Kern, Tulare, Kings and Fresno counties, and Owens Valley, Antelope Valley, and the Mojave Desert regions of California.

Relevant Project Experience:

Transportation

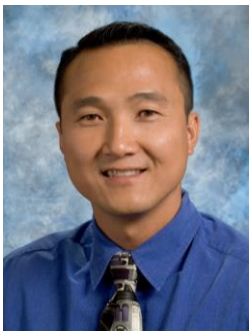
White Lane at State Highway 99, On-Ramp Construction, Lim and Nacimiento, Bakersfield, CA – Project Engineer and primary contact for construction materials testing and inspection during the on-ramp reconstruction project.

San Joaquin River Bridge at 13th Avenue, City of Firebaugh, Firebaugh, CA – Performed geotechnical study for a new, four-lane bridge across the San Joaquin River. The major geotechnical issue was the potential liquefaction of on-site, loose sand. The foundation was subject to seismic settlement. The final design was to support the bridge with a large, drilled-shaft foundation that was placed below the liquefied layers.

Warthan Creek Bridge, Boyle Engineering, Coalinga, CA – Performed geotechnical study for a new, two-lane bridge across Warthan Creek. The major geotechnical issue was shallow groundwater and shale bedrock. Our study indicated that bedrock was a moderately, hard shale; therefore; drilled piers could be used to support the bridge, and the contractor successfully installed drilled piers.

Highway 204 and Chester Avenue Seismic Retrofit, Malcom Drilling, Bakersfield, CA – Project Engineer for the geotechnical study of the seismic retrofit on an existing bridge foundation. Drilling conditions were difficult due to soil/cobbles and groundwater, and casing was used by the drilling contractor. Instead of removing the casing after drilling to the design depth, the casing was left in-place; however, pressure grout around the casing was recommended to ensure friction between soil and foundation.

BSK Associates Engineers & Laboratories



QUALIFICATIONS

Registration:

Geotechnical Engineer, California, 2644

Civil Engineer, California, 57398

Education:

BS, Civil Engineering, California Polytechnic State University, San Luis Obispo, 1992

MS, Civil and Environmental Engineering, California Polytechnic State University, San Luis Obispo, 1994

Experience:

BSK Associates - 1994

Municipal Airport Apron Reconstruction, Helt Engineering, Inc., California City, CA – Project Manager for asphalt reconstruction. Project included testing of asphalt, concrete, plant and field testing, periodic compaction testing of aggregate base, and periodic compaction testing of subgrade soils.

Allen Road Improvements, LAN Engineering Corp., Bakersfield, CA – Project Manager for roadway improvements including quality control of materials (asphalt pavement, masonry, welding and structural steel, reinforcing steel, concrete, and soils).

North Chester Bridge Replacement, City of Bakersfield, LAN Engineering, Bakersfield, CA – Project Manager for construction materials testing during bridge replacement that included soils compaction testing of abutments, concrete sampling of bridge structure, asphalt concrete testing of the approaches, and soils of approaches following vibro-compaction of stone columns. The $6 million project included a 446-feet long, cast-in-place post-tension box-girder bridge, barrier rail upgrades, drainage facilities, and street improvements.

Asphalt Concrete Inspection/Testing, City of Porterville, Porterville, CA – Project work included asphalt concrete plant inspection, asphalt concrete testing at the plant and at the material lab, asphalt concrete mix design, and asphalt concrete mix design review (contractor's lab).

Pipeline

Proposed South Feeder Parallel Pipeline, Boyle Engineering Corporation, Palmdale, CA – The pipeline consisted of approximately 21,200 feet of 48-inch and 9,600 feet of 36-inch or 30-inch diameter cement mortar lined and coated steel pipe as well as two above ground outlets for future turnout structures.

Westside Sanitary Sewer Trunk Line, City of Tulare, Tulare, CA – Performed investigation to evaluate the proposed project with respect to the engineering properties of the subsurface soils and provided earthwork recommendations, and considerations concerning the design and construction of the project.

Proposed 20 MGD Potable Water Treatment Plant, California Water service Company, Bakersfield, CA – Evaluated the site from a geotechnical standpoint as to its general suitability for the proposed construction and provided geotechnical engineering recommendation related to the project development of the proposed pretreatment basin, operations building, treated water storage basin, and treated water pump station.

Education

40-Acre Educational Complex, Delano Union School District, Delano, CA – Performed geotechnical, geologic and seismic studies.

New Valley Oaks Charter School, Kern County of Superintendent of Schools, Bakersfield, CA – Performed geotechnical, geologic and seismic studies.

New Elementary and Middle Schools, Porterville Unified School District, Porterville, CA – Performed geotechnical, geologic and seismic studies.

New Special Education Facility, Taft High School District, Taft, CA – Performed geotechnical, geologic and seismic studies.

160-Acre Educational Complex, Visalia Unified School District, Visalia, CA – Performed geotechnical, geologic and seismic studies.

Four Elementary School Sites, Visalia Unified School District, Visalia, CA – Performed geotechnical, geologic and seismic studies.

Wasco Union School District, New Elementary School, Wasco, CA – Performed geotechnical, geologic and seismic studies.

Student Union, Math & Science Building, Business Development Center, Learning Services Addition, CSU, Bakersfield, Bakersfield, CA – Performed geotechnical, geologic seismic, and materials testing and inspection for multiple project.

Wastewater Treatment Facilities

WWTP No. 3 Expansion, City of Bakersfield, Bakersfield, CA – Managed geotechnical investigation for the expansion that consisted of new sludge beds, new secondary clarifiers, new digesters, and miscellaneous structures.

WWTP Expansion, City of Delano, Delano, CA – Managed geotechnical investigation on the wastewater treatment expansion. Expansion included primary and secondary clarifiers, oxidation ditches, sludge holding tanks, pump station and miscellaneous structures. Two, 90-foot diameter, primary clarifiers were constructed with approximate dimensions of 16-feet below-grade at the perimeter wall and 24-feet below-grade at the center of the structures. The 65-foot diameter, secondary clarifier was constructed with dimensions of approximately 16-feet below-grade at the perimeter wall and 21-feet below-grade at the center of the structure. Two oxidation ditches were constructed at approximately 12-feet below-grade. The pump station was constructed extending to a depth of approximately 14 feet below grade. The sludge holding tanks were slab-on-grade or approximately 3 feet below grade.

WWTP Expansion, City of Lamont, Lamont, CA – Managed geotechnical investigation on the wastewater treatment expansion. This project included four reservoirs, a pump station, a transfer station, and new piping. The reservoirs were less than 10- feet below-adjacent grade with embankments approximately 7-feet above adjacent grade; and lined with two-feet of impermeable material from on-site soils and soil cement for erosion protection. The new pump station was approximately 25-feet below grade. A section of the new piping crossing Bear Mountain Boulevard (in Caltrans Right of Way) was approximately 15-feet below-ground with the pipes jacked under Bear Mountain Blvd. The new transfer structure was located south of Bear Mountain Boulevard and extended approximately 15-feet below the ground surface.

Tehachapi WWTP - Ground Water Monitoring

Grape Vineyard, Terra Bella - Environmental Sampling, Soil Removal and Incineration

City of Lindsay WWTP - Environmental Sampling

City of Bakersfield - Monitoring Well Installation

Golden Queen Mine, Mojave - Ground Water Monitoring

American Landfill, Fresno, CA - Performed infiltrometer installation.

Kern County Sanitation Authority - Environmental Sampling

Energy - Solar

Solar Voltaic System, Pioneer Union Elementary School District, Hanford, CA - BSK performed the geotechnical investigation for two school sites for proposed photovoltaic systems, which consisted of fixed solar panels and an inverter pad. The solar panels are to be supported on driven "H" galvanized steel piles. School sites included:

- Frontier Elementary School
- Pioneer Middle School

California State University, Bakersfield, CA - BSK performed the geotechnical investigation for a solar panel carport with pole-type foundation embedded 10 feet below existing grade.

Central Plant and Solar System, Ridgecrest, CA - BSK performed the geotechnical investigation for a proposed central plant and solar panel system. The solar panels will be supported on a pole-type foundation with drilled caisson. The central plant will be supported on a concrete slab-on-grade pad.

Confidential Location, Outside of Taft, CA - BSK performed the geotechnical investigations for two separate sites for proposed photovoltaic systems which consisted of fixed solar panels and an inverter pad. The solar panels are to be supported on driven "H" galvanized steel piles.

Miscellaneous

Tehachapi Valley Healthcare District, Tehachapi, CA – Performed a geotechnical investigation for the proposed 77,000 square foot hospital, central plant, medical heliport, detention basin and parking lot.

Verdugo Park, North of the River Parks and Recreation, City of Bakersfield, Bakersfield, CA – Performed geotechnical investigation with respect to known geotechnical features and provided geotechnical recommendations for project development.

Modavi Park, North of the River Parks and Recreation, City of Bakersfield, Bakersfield, CA – Performed geotechnical investigation for the site; also served as engineer-in-charge of earthwork testing and inspection during the construction phase.

10-Acre Sports Park, City of Visalia, Visalia, CA – Performed geotechnical investigation for the new, 10-acre site and provided geotechnical recommendations for project development.

Proposed Madison Grove Park, North of the River Park & Recreation District, Bakersfield, CA – Performed geotechnical investigation for the new 5-acre site and provided geotechnical recommendations for project development.

The 500 North Canal, Reconstruction, Belridge Water Storage District, Kern County, CA – Performed geotechnical engineering investigation for the project. The major geotechnical issues included subsidence along many areas of the canal. The District wanted a determination of future potential subsidence for replacement or repair of the damaged panels. Our investigation indicated that future subsidence would be low and earthwork/recompaction would be minimal for the reconstruction of the section of the canal.

Professional Affiliations

American Public Works Association, Kern Branch

Scott Davidson, P.E.

Principal Electrical Engineer

Education / Certifications / Experience

B.S.E.E. 2006 California State University, Fresno

2006 Registered Professional Engineer, State of California No. E17850

19 Years' Experience Electrical Engineering

Professional History

Scott Davidson entered the electrical engineering field in 1990 and has over 19 years of design experience. Having worked in power systems electrical engineering with experienced, professional engineers, he is a seasoned engineer specializing in preparation of construction documents for electrical power and low voltage systems.

Project / field involvement includes extensive experience in the design of electrical systems: power distribution and branch circuiting, emergency power generation, segregated power systems, lighting and lighting control systems, fire alarm and evacuation systems, local area networking, public address and sound systems, communications, and specialty systems such as security, surveillance, and automation.

Various types of projects include: new construction, remodel / alteration, and modernization projects for schools, commercial buildings, hospitals and clinics, restaurants, religious facilities, airports, transportation facilities, municipal facilities, and custom homes. Most projects are in the California Central Valley and surrounding areas.

5080 California Avenue
Suite 220
Bakersfield, California 93309

6051 North Fresno Street
Suite 200
Fresno, California 93710

2816 Park Avenue
Merced, California 95348

3400 Douglas Boulevard
Suite 190
Roseville, California 95661

QK, Inc.
901 East Main Street
Visalia, California 93292
Ph: (800) 955-7599
www.QKInc.com

"Attachment A"

CONSULTING SERVICES AGREEMENT FOR ENGINEERING SERVICES

TO PROVIDE ENGINEERING SERVICES FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (CDBG)

This **Consulting Services Agreement** (the "Agreement") is made and entered into as of this ___th day of _____ 2017, ("Effective Date"), by and between **CITY OF DINUBA,** with a place of business at 405 E. El Monte Way, Dinuba, CA 93618 ("CITY"), and _____, with a place of business at _____ ("CONSULTANT").

Upon the following terms and conditions of this Agreement, the CITY desires to retain CONSULTANT to perform the following:

1. Professional Services.

CONSULTANT will provide engineering services as authorized and required by the CITY under the terms and conditions of this Agreement as described in the attached "Scope of Services" dated_____from CONSULTANT (Exhibit A). Such services will commence on the start date and will terminate pursuant to the terms of this Agreement.

2. Invoicing and Payment.

As sole compensation for the performance of the services, the CITY will pay CONSULTANT for the tasks stated in the Scope of Services payable on a net thirty (30) days from invoice. CONSULTANT will invoice the CITY on a monthly basis for the percent of tasks completed in performing the services. The CITY will pay each such invoice no later than thirty (30) days after its receipt. Extra Services and Reimbursable Costs are incorporated into this Agreement as provided in the Scope of Services. CONSULTANT will receive no royalty or other remuneration for the production or distribution of any products developed by the CITY or by CONSULTANT in connection with or based upon the services. CONSULTANT will not be entitled to receive any vacation or illness payments, or to participate in any plans, arrangements, or distributions by CITY pertaining to any insurance or similar benefits that CITY makes or may make available to CITY's employees.

3. Ownership of Work Product.

CONSULTANT agrees that any and all ideas, designs, drawings, notes, computer programs, algorithms, documents, information, materials, improvements and inventions made, conceived, developed, created or first reduced to practice in the performance of the services under this Agreement shall be the sole and exclusive property of the CITY (the "Work Product").

CONSULTANT further agrees that the CITY is and shall be vested with all right, title and interest in the Work Product (including any patent, copyright, trade secret or trademark rights) under this Agreement. CONSULTANT shall have a perpetual irrevocable license to use and reuse detail elements and design elements incorporated into any Work Product without compensation or payment to CITY.

4. Term

Unless otherwise extended, this contract shall terminate no later than September 30, 2018. Either party may terminate this Agreement upon 30-day written notice to the other party for any reason or no reason. In the event the CITY terminates this Agreement, CONSULTANT shall cease all work immediately after receiving notice from the CITY unless otherwise advised by the CITY and shall notify the CITY of all costs incurred up to such termination date.

5. Independent Contractor

CONSULTANT is an independent contractor and is not an agent or employee of, and has no authority to bind, CITY by contract or otherwise. CONSULTANT will perform the professional services under the general direction of CITY, but CONSULTANT will determine, in CONSULTANT's sole discretion, the manner and means by which such services are accomplished, subject to the requirement that CONSULTANT shall at all times comply with applicable law. CITY has no right or authority to control the manner or means by which such services are accomplished.

6. Warranty.

CONSULTANT warrants that its services hereunder will be of a professional quality conforming to generally accepted industry standards and practices.

7. Indemnification by CONSULTANT.

Indemnity for Professional Liability: When the law establishes a professional standard of care for Consultant's Services, to the fullest extent permitted by law, Consultant shall indemnify, protect, and hold harmless Agency and any and all of its officials, employees and agents from and against any and all losses, liabilities, damages, costs, and expenses, including legal counsel's fees and costs but only to the extent the Consultant (and its sub-consultants), are responsible for such damages, liabilities and costs on a comparative basis of fault between the Consultant (and its sub-consultants), and the Agency in the performance of professional services under this agreement. Consultant shall not be obligated to defend or indemnify Agency for the Agency's own negligence or for the negligence of others.

Indemnity for Other Than Professional Liability: Other than in the performance of professional services and to the full extent permitted by law, Consultant shall indemnify, defend, and hold harmless Agency, and any and all of its employees, officials and agents from and against any liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including legal counsel's fees and costs, court costs, interest, defense costs, and expert witness fees), where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this Agreement by Consultant or by any individual or Agency for which Consultant is legally liable, including, but not limited to, officers, agents, employees, or subcontractors of Consultant.

8. Insurance Requirement.

CONSULTANT shall obtain and maintain during the performance of any services under this Agreement the following insurance coverage issued by a company satisfactory to the City Clerk.

(a) Commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than two million dollars ($2,000,000) per occurrence, four million dollars ($4,000,000) general aggregate, for bodily injury, personal injury, and property damage, including without limitation,

blanket contractual liability. CONSULTANT's general liability policies shall be primary and non-contributory, and be endorsed using Insurance Services Office form CG 20 10 to provide that City and its officers, officials, employees, and agents shall be additional insureds under such policies. For construction contracts, an endorsement providing completed operations to the additional insured, ISO form CG 20 37, is also required.

(b) Errors and omissions insurance to a minimum coverage of $1,000,000, with neither CONSULTANT nor listed sub-CONSULTANTs having less than $1,000,000 individually;

(c) Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance with limits of at least one million dollars ($1,000,000). CONSULTANT shall submit to City, along with the certificate of insurance, a Waiver of Subrogation endorsement in favor of City, its officers, agents, employees, and volunteers.

(d) Auto Liability coverage for owned, non-owned, and hired autos using ISO Business Auto Coverage form CA 00 01, or the exact equivalent, with a limit of no less than $1,000,000 per accident. If CONSULTANT owns no vehicles, this requirement may be met through a non-owned auto endorsement to the CGL policy.

The CITY its officers, officials, employees and designated volunteers are to be covered as insureds as respects: liability arising out of activities performed by or on behalf of the CONSULTANT; or automobiles owned, leased, hired or borrowed by the CONSULTANT. The coverage shall contain no special limitations on the scope of protection afforded to the CITY, its officers, officials, employees or volunteers.

For any claims related to this project, the CONSULTANT's insurance coverage shall be primary insurance as respects the CITY, its officers, officials, employees and volunteers. Any insurance or self-insurance maintained by the CITY, its officers, officials, employees or volunteers shall be excess of the CONSULTANT's insurance and shall not contribute with it.

All insurance policies shall have a minimum A.M. Best rating of A- VII, unless otherwise approved by the CITY's Risk Manager.

Any failure to comply with reporting or other provisions of the policy including breaches of warranties shall not affect coverage provided to the CITY, its officers, officials, employees or volunteers.

The CONSULTANT's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

Each insurance policy required by this clause shall be endorsed to state that coverage shall not be cancelled by either party, except after 30 days' prior written notice by certified mail, return receipt requested, has been given to the CITY.

It shall be a requirement under this agreement that any available insurance proceeds broader than or in excess of the specified minimum Insurance coverage requirements and/or limits shall be available to the Additional Insured. Furthermore, the requirements for coverage and limits shall be (1) the minimum coverage and limits specified in this Agreement; or (2) the broader coverage and maximum limits of coverage of any Insurance policy or proceeds available to the named Insured; whichever is greater.

9. Nondisclosure.

CONSULTANT acknowledges that CONSULTANT will acquire information and materials

from CITY and knowledge regarding, without limitation, the business, products, finances, future plans, customers, clients, employees, and CONSULTANTs of CITY and that all such knowledge, information and materials acquired, the existence, terms and conditions of this Agreement, and the Work Product, are and will be the trade secrets and confidential and proprietary information of CITY (collectively, the "Confidential Information"). Confidential Information will not include, however, any information which is or becomes part of the public domain through no fault of CONSULTANT, by operation of law, or that CITY regularly gives to third parties without restriction on use or disclosure. CONSULTANT agrees to hold all such Confidential Information in strict confidence, not to disclose it to others or use it in any way, commercially or otherwise, except in performing the services, and not to allow any unauthorized person access to it, either before or after expiration or termination of this Agreement. CONSULTANT further agrees to take all action

necessary to protect the confidentiality of the Confidential Information including, without limitation, implementing and enforcing operating procedures to minimize the possibility of unauthorized use or copying of the Confidential Information.

10. Governing Law.

This Agreement will be governed by and construed in accordance with the laws of the State of California excluding that body of law pertaining to conflict of laws.

11. Notice.

All notices, including notices of address changes, required to be sent hereunder shall be in writing and shall be deemed to have been given when mailed to the addresses listed below:

(a) City of Dinuba: George Avila, Business Manager, 405 E. El Monte Way, Dinuba, CA 93618

(b) CONSULTANT: _____

12. Severability.

In the event any provision of this Agreement is held to be invalid or unenforceable, the remaining provisions of this Agreement will remain in full force and effect.

13. Assignment.

CONSULTANT may not assign CONSULTANT's rights or delegate CONSULTANT's duties under this Agreement without the prior written consent of the CITY. Any attempted assignment or delegation without such consent will be void.

14. Waiver.

The waiver by either party of any default or breach of this Agreement shall not constitute a waiver of any other or subsequent default or breach.

15. Equitable Remedies.

Because the services are personal and unique and because CONSULTANT will have access to Confidential Information of CITY, CITY will have the right to enforce this Agreement and any of its provisions by injunction, specific performance or other equitable relief without prejudice to any other rights and remedies that CITY may have for a breach of this Agreement.

16. Federal Terms and Conditions

During the performance of the contract, the CONSULTANT must agree to comply with all applicable Federal laws and regulations including but not limited to the following:

AFFIRMATIVE ACTION:

The work to be performed under this contract is on a project assisted under a program providing direct federal financial assistance from the United States Department of Housing and Urban Development (HUD) and subject to 24 CFR 85.36(e). City hereby notifies all bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, disadvantaged, minority and women's business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, religious creed, sex, or national origin in consideration for an award. Minority and women-owned and operated businesses are encouraged to apply.

SECTION 3:

The work to be performed under this contract is on a project assisted under a program providing direct federal financial assistance from the HUD, Community Development Block Grant Program, and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 USC 1701u. Section 3 requires that to the greatest extent feasible opportunities for training and employment be given to low and moderate income persons residing within the project area and that the contracts for work in connection with the project be awarded to eligible business concerns which are located in, or owned in substantial part by persons residing in the area of the project. Regulations for implementing the Section 3 clause are contained in 24 CFR 135, as amended, and as specified in the project specifications.

NON-DISCRIMINATION CLAUSE:

During the performance of this Agreement, Consultant and its sub-consultants shall not unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of sex, race, color, ancestry, religious creed, national origin, physical disability (including HIV and AIDS), mental disability, medical condition (e.g., cancer), age (over 40), marital status, and denial of family care leave. Consultant and sub-consultants shall insure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment. Consultant and sub-consultant shall comply with the provisions of the Fair Employment and Housing Act (Gov. Code §12990 (a-f) et seq.) and the applicable regulations promulgated thereunder (California Code of Regulations, Title 2, Section 7285 et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing Government Code Section 12990 (a-f), set forth in Chapter 5 of Division 4 of Title 2 of the California Code of Regulations, are incorporated into this Agreement by reference and made a part hereof as if set forth in full. Consultant and its sub-consultants shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other Agreement.

Consultant shall include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under the Agreement.

EQUAL OPPORTUNITY:

During the performance of this Contract, the Contractor agrees as follows:

1. The Consultant with comply with Executive Order 11246 of September 24, 1965 entitled Equal Employment Opportunity as amended by Executive Order 11375 of October 1967 as supplemented in Department of Labor regulations (41 CFR chapter 60).

2. The Consultant will not discriminate against any employee or applicant for employment

because of race, color, religion, sex, or national origin. The Consultant will take affirmative action to insure that applicants are employed and that employees are treated equally during employment, without regard to race, color, religion, sex, or national origin. Such action shall include, but not be limited to, the following: employment upgrading, demotion, transfer, recruitment, or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the City Setting forth the provisions of this nondiscrimination clause.

3. The Consultant will, in all solicitations or advertisements for employees placed by or on behalf of the Consultant, state that all qualified applicants will receive consideration for employment without regard to their race, color, religion, sex, or national origin.

4. The Consultant will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or workers' representative of the contractor's commitments under Section 202 of Executive Order No. 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

5. The Consultant will furnish all information and reports required by Executive Order No. 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

6. In the event of the Consultant's noncompliance with the nondiscrimination clauses of this contract or with any of such rules, regulations, or orders, this contract may be cancelled, terminated or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order No.11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order No.11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

7. The Consultant will include the provisions of paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order No. 11246 of September 24,1965, so that such provisions will *be* binding upon each subcontractor or vendor. The consultant will take such action with respect to any subcontract or purchase order as may be directed by the Secretary of Labor as a means of enforcing such provisions including sanctions for noncompliance: *Provided, however,* that in the event the Consultant becomes involved in, or is threatened with, litigation with a sub-consultant or vendor as a result of such direction, the Consultant may request the United States to enter into such litigation to protect the interests of the United States.

8. The Consultant shall file, and shall cause each of his sub-consultants to file, Compliance Reports with the contracting agency or the Secretary of Labor as may be directed. Compliance Reports shall be filed within such times and shall contain such information as to the practices, policies, programs, and employment policies, programs, and employment statistics of the Consultant and each sub-consultant, and shall be in such form, as the Secretary of Labor may prescribe.

9. Bidders or prospective Consultants or sub-consultants may be required to state whether they have participated in any previous contract subject to the provisions of this Order, or any preceding similar Executive order, and in that event to submit, on behalf of themselves and their proposed sub-consultants, Compliance Reports prior to or as an initial part of their bid

or negotiation of a contract.

10. Whenever the Consultant or sub-consultant has a collective bargaining agreement or other Contract or understanding with a labor union or an agency referring workers or providing or supervising apprenticeship or training for such workers, the Compliance Report shall include such information as to such labor union's or agency's practices and policies affecting compliance as the Secretary of Labor may prescribe: *Provided,* That to the extent such information is within the exclusive possession of a labor union or an agency referring workers or providing or supervising apprenticeship or training and such labor union or agency shall refuse to furnish such information to the Consultant, the Consultant shall so certify to the Secretary of Labor as part of its Compliance Report and shall set forth what efforts he has made to obtain such information.

11. The Secretary of Labor may direct that any bidder or prospective Consultant or sub-consultant shall submit, as part of his Compliance Report, a statement in writing, signed by an authorized officer or agent on behalf of any labor union or any agency referring workers or providing or supervising apprenticeship or other training, with which the bidder or prospective Consultant deals, with supporting information, to the effect that the signer's practices and policies do not discriminate on the grounds of race, color, religion, sex or national origin, and that the signer either will affirmatively cooperate in the implementation of the policy and provisions of this order or that it consents and agrees that recruitment, employment, and the terms and conditions of employment under the proposed contract shall be in accordance with the purposes and provisions of the order. In the event that the union or the agency shall refuse to execute such a statement, the Compliance Report shall so certify and set forth what efforts have been made to secure such a statement and such additional factual material as the Secretary of Labor may require.

12. The Consultant will cause the foregoing provisions to be inserted in all subcontracts for work covered by this Agreement so that such provisions will be binding upon each sub-consultant, provided that the foregoing provisions shall not apply to contracts or subcontracts for standard commercial supplies or raw materials.

CONFLICT OF INTEREST OF MEMBERS, OFFICERS, OR EMPLOYEES OF CONTRACTORS, MEMBERS OF LOCAL GOVERNING BODY, OR OTHER PUBLIC OFFICIALS:

Pursuant to 24 CFR 570.611, no member, officer, or employee of the Grantee, or its designees or agents, no member of the governing body of the locality in which the program is situated, and no other public official of such locality or localities who exercise or have exercised any functions or responsibilities with respect to CDBG activities assisted under this part, or who are in a position to participate in a decision-making process or gain inside information with regard to such activities, may obtain a financial interest or benefit from a CDBG-assisted activity, or have a financial interest in any contract, subcontract or agreement with respect to a CDBG-assisted activity or its proceeds, either for themselves or those with whom they have business or immediate family ties, during their tenure or for one (1) year thereafter. The Grantee shall incorporate, or cause to be incorporated, in all such contracts or subcontracts a provision prohibiting such interest pursuant to the purposes of this Section.

INSURANCE: Maintenance, if so required by law, unemployment insurance, disability insurance and liability insurance, which is reasonable to compensate any person, firm, or corporation, who may be injured or damaged by the Consultant, or any sub-consultant in performing the grant activity(ies) or any part of it.

DISADVANTAGED/MINORITY/WOMEN BUSINESS ENTERPRISE FEDERAL REGULATORY REQUIREMENTS UNDER 24 CFR 85.36(e): The Consultant will take all necessary affirmative steps to assure that minority firms, women's business enterprises, and labor surplus area firms

are used when possible.

Affirmative steps shall include:

i. Placing qualified small and minority businesses and women's business enterprises on solicitation lists;

ii. Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;

iii. Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority business, and women's business enterprises;

iv. Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority business, and women's business enterprises;

v. Using the services/assistance of the Small Business Administration (SBA), and the Minority Business Development Agency (MBDA) of the Department of Commerce.

COPELAND "ANTI-KICKBACK" ACT (18 U.S.C. 874):

Consultant shall comply with the Copeland "Anti-Kickback" Act (18 U.S.C. 874) as supplemented in Department of Labor regulations (29 CFR Part 3).

COMPLIANCE WITH ALL FEDERAL LABOR STANDARD PROVISIONS:

Consultant shall comply with all provisions contained in the form HUD-4010, Federal Labor Standards Provisions.

COMPLIANCE WITH SECTIONS 103 AND 107 OF THE CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (40 U.S.C. 327-330):

Consultant will comply with Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-330) as supplemented by Department of Labor regulations (29 CFR part 5). Requires the contracting officer to insert the clauses set forth in 29 CFR part 5, Construction contracts awarded by grantees and subgrantees in excess of $2000, and in excess of
$2500 for other contracts which involve the employment of mechanics or laborers)

REQUIREMENTS AND REGULATIONS PERTAINING TO DATA AND DESIGN:

All data and design and engineering work created under this Agreement shall be owned by the City and shall not be subject to copyright protection. The rights to any invention which is developed in the course of this Agreement shall be the property of the City.

REQUIREMENTS AND REGULATIONS PERTAINING TO REPORTING:

The City, State CDBG, HUD and the Comptroller General of the United States or any of their duly authorized representatives shall be granted access to any books, documents, papers and records of Consultant which are directly pertinent the contract.

COMPLIANCE WITH CLEAN AIR ACT AND CLEAN WATER ACT:

Consultant shall comply with all applicable standards, orders and requirements issued

under Section 306 of the Clean Air Act (42 U.S.C. 1857(h).

1. Consultant shall comply with all applicable standards, orders and requirements issued under Section 508 of the Clean Air Act (33 U.S.C. 1368).

2. Consultant shall comply with Executive Order 11738 and Environmental Protection Agency regulations (40 CFR Part 15).

COMPLIANCE WITH ENERGY POLICY AND CONSERVATION ACT (Pub. L. 94-163, 89 Stat. 871):

The Consultant shall comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163,89 Stat. 871).

D/MBE/WBE IMPLEMENTATION GUIDELINES:

The following information, as applicable, shall be retained by Consultant and produced upon request by General Services if determined by General Services to be necessary to establish the bidder's "good faith efforts" to meet the Disadvantaged/Minority/Women Business Enterprise (D/M/WBE) requirements.

1. The names and dates of advertisement of each newspaper, trade paper, and minority-focus paper in which a request for D/M/WBE participation for this project was placed by the bidder.

2. The names and dates of notices of all certified D/M/WBEs solicited by direct mail for this project and the dates and methods used for following up initial solicitations to determine with certainty whether the D/M/WBEs were interested.

3. The items of work for which the bidder requested sub bids or materials to be supplied by D/M/WBEs, the information furnished interested D/M/WBEs in the way of plans, specifications and requirements for the work, and any breakdown of items of work into economically feasible units to facilitate D/M/WBE participation. Where there are D/M/WBEs available for doing portions of the work normally performed by the bidder with his own forces, the bidder will be expected to make portions of such work available for D/M/WBEs to bid on.

4. The names of D/M/WBEs who submitted bids for any of the work indicated in (3) above, which were not accepted, a summary of the bidder's discussions and/or negotiations with them, the name of the sub-consultant or supplier that was selected for that portion of work, and the reasons for the bidder's choice. If the reason for rejecting the D/M/WBE bid was price, give the price bid by the rejected D/M/WBE and the price bid by the selected sub-consultant or supplier.

5. Assistance that the bidder has extended to D/M/WBEs identified in (4) above to remedy the deficiency in their sub-bids.

6. To find a D/M/WBE certified firm, you may call (916) 445-3520, go on-line to: http://www.dot.ca.eov/hq/bep, or via mail at: D/M/WBE Listing for County, CalTrans - Publications Distribution Unit, 1900 Royal Oaks, Sacramento, CA 95815-3800.

AUDIT, RETENTION AND INSPECTION OF RECORDS:

The Consultant agrees that the City, the Department of Housing and Community Development, the Federal Department of Housing and Urban Development (HUD), or its designee will have the

right to review, obtain, and copy all records pertaining to performance of this Agreement. The Consultant agrees to provide any relevant information requested and shall permit the City, the Department of Housing and Community Development, the Federal Department of Housing and Urban Development (HUD), or its designee access to its premises, upon reasonable notice, during normal business hours for the purpose of interviewing employees and inspecting and copying such books, records, accounts, and other material that may be relevant to a matter under investigation for the purpose of determining compliance with California Public Contract Code (PCC) Section 10115 et seq., Government Code (GC) Section 8546.7 and 2 CCR 1896.60 et seq.

The Consultant further agrees to maintain such records for a period of five (5) years after final payment under this Agreement, and that on or before the end of the five (5) year audit/retention period, the CONSULTANT shall release and deliver to the City all original records and related documentation.

17. Entire Agreement.

This Agreement, together with its attached exhibits, constitutes the complete agreement between the parties and supersedes all previous agreements or representations, whether written or oral, with respect to the subject matter described herein. This Agreement may not be modified or amended except in writing signed by a duly authorized representative of each party. It is expressly agreed that any terms and conditions of CONSULTANT's invoices shall be superseded by the terms and conditions of this Agreement.

In Witness Whereof, the parties hereto have executed the **Consulting Services Agreement** for CONSULTANT as of the date set forth in the first paragraph hereof.

CITY OF DINUBA	**CONSULTANT**
_____	_____
Luis Patlan	Name
City Manager	Title

Approved as to Form and Content:

_____

Nancy A. Jenner

Legal Counsel

Exhibit A
Scope of Services

Project Understanding

Location and Project Details

The City of Dinuba has been awarded funding through the Department of Housing and Community Development Community Block Grant Program for the Randle Avenue public works project. QK knows this project and knows this area well since we are currently working with the City of Dinuba on the East El Monte Way Land Use Strategic Plan. The Randle Avenue project and the East El Monte Way project can function concurrently. The project includes the following:

- 18" sanitary sewer line, manholes, and appurtenances on Randle Avenue from E. Sierra Way to Franzen Way;
- 12" water main on E. Sierra Way from Crawford Avenue to Randle Avenue;
- 8" water main on Randle Avenue from E. Sierra Way to Franzen Way;
- Extension of Randle Avenue from E. Sierra Way to E. Olive Way including curbs, gutters, sidewalks, and striping along both sides;
- Approximately 650-feet of 18" storm drain in Randle Avenue including storm drain manholes and drain inlets;
- South side of E. Terrace Drive from approximately 340-feet west of Randle Avenue including curbs, gutters, and sidewalks.
- Construction of curb returns, valley gutters, sidewalks to tie into Randle Avenue at E. Olive Way, E. Mountain Way, and the north side of E. Terrace Way,
- Construction of storm drain system, irrigation ditch piping and street lighting for Randle Avenue from E. Sierra Way to Franzen Way and E. Terrace Drive weest of Randle Avenue.
- 60 linear foot of 48" irrigation pipeline, connections, and installation of a turn-out structure.

In addition to improvements noted above, the Project includes:

- New fire hydrants or replacements as needed;
- Trench resurfacing and replacement of concrete improvements as needed; and,
- New water services to each property along the project alignment including a new meter stop, meter box, water meter, and customer shut-off and new water valve for 2-inch and larger services (existing meter boxes may be reused where they meet specifications).

As QK is currently working on the Land Use Strategic Plan for East El Monte, this first hand information will reduce the likelihood of trenching the new street to install unplanned water services.

The Project will also require:

- Boundary and topography survey, including preparation of legal descriptions and exhibits for right of way on three parcels,
- Geotechnical investigation to identify soil conditions,
- Preparation of SWPPP plans and mitigation measures,
- A minimum of three meetings with staff (see potential for additional meetings as needed under "Project Management" that follows);
- Utility coordination (see details provided under "Utility Coordination" below);
- Improvement plans and profiles at 60%, 90% and 100% including Opinions of Probable Cost for each stage of completion;
- Bidding Assistance including response to information requests (see details provided under "Bidding Assistance" below) as well as award recommendation; and,
- Application and coordination of an encroachment permit to Tulare County.

Project Management

QK understands the critical role that the project manager plays in ensuring client success. The project manager and his team members understand the importance of ongoing **availability**. Three meetings with the City are identified in the RFQ but we can be **flexible and responsive** to you and your staff as the need arises.

For this project, your project manager is well versed in technical aspects of project management and team members are well versed in grant administration specific to this project. Additionally, all QK project managers follow a detailed schedule to monitor each project. This basic schedule includes, but is not limited to the following:

- Weekly Reports: Project summary, deliverables, and schedule
- Bi-weekly Reports: Accounts Receivable
- Monthly Reports: Invoices and Client Updates

QK will coordinate with City and County CDBG representatives to ensure that all required information is included in bid documents.

Utility Coordination

QK will provide Utility Coordination Services in support of engineering services on this project. Existing buried utility locations will need to be identified early in the design phase to determine if potential conflicts exist with the construction of the project requiring adjustments or relocations, and aid in the design.

Early coordination efforts have been proven to **reduce costly delays during the construction phase** of a project. Identifying conflicts in the design phase, rather than in the construction phase can assist with **keeping a project on schedule**. QK has had several successes on projects for the City of Dinuba that have required timely coordination with the utility providers. As an example, the **Dinuba Golf Course** project required utility relocations prior to construction, which were completed on-time to allow construction to proceed as scheduled. The project also required coordination with all the local utility providers to build new infrastructure to the site to provide power, gas, phone, and cable TV to the Clubhouse and Pro-shop, and site lighting, which was also completed on time.

The utility research and coordination effort will include both a written and personal contact process, and will include the following tasks:

- Request utility plat maps showing locations of existing infrastructure for the purpose of locating facilities, coordinating potential relocations, and to aid in the preliminary design phase of the project.
- Field visit to verify utility locations, if required. (If potholing and/or private utility location services are required, QK will provide a separate proposal for those services.
- Identify potential conflicts.
- Prepare and submit a Letter of Notification to each utility advising them of the City's intention to construct the improvements.
- Submit Improvement Plans to the respective utility (power, phone, gas, water, & cable TV) companies with an Owner Notification Letter.
- Request each utility review the Improvement Plans and provide a response back to QK should they determine the project(s) jeopardizes the integrity of their infrastructure.
- Prepare and process agreements, as required, with each utility to confirm the commitments of each utility for relocation, adjustment, modification and/or protection of their facilities during construction. (City will provide the letter agreement form to be used.)
- Any plans for relocation, adjustment, modification, and/or protection prepared by the utility company will be included for reference in the bid documents.)
- Coordinate required relocations with affected utilities prior and/or during construction, as required.

- Complete required applications for the new service connections, and/or relocations, as required.

Bidding Assistance

We will assist the City Dinuba in soliciting bids from contractors for the project. QK will prepare any requests for information or addendum required. QK will review and evaluate the bid results of all bidders, including verifying that the three lowest bidders are qualified. This will include verifying licensing and qualifications of the three lowest bidders, and preparing a recommendation of award to the lowest responsible bidder for the project.

The following services will be included in this task:

- Coordination with QK design team with any design revisions, additions, questions, RFIs, construction disputes, etc.
- Manage distribution of bid documents to interested bidders.
- Attend and chair pre-bid and site-walk meetings with prospective bidders.
- Issue addenda to bid documents on an as-needed basis to registered bidders.
- Review the 3 lowest bidders' bids and DBE good-faith efforts.
- Verify the low bidder's qualifications.
- Prepare a bid summary and recommendation of award of contract.
- Prepare and issue a Notice of Award to the successful bidder.

After the award of the project QK will prepare and transmit the contract documents to the contractor. After the contractor has executed the documents, QK will review the contracts, bonds and insurance and forward the contracts to the City Attorney for review and execution by the City of Dinuba.

City Council Staff Report

Department: FIRE SERVICES May 23, 2017

To: Mayor and City Council

From: Chad Thompson, Fire Chief

Subject: Purchase of a Replacement Motor for an Ambulance (CT)

RECOMMENDATION

Council authorize the expenditure of $12,000 for one (1) new Ford Powerstroke 6.0l diesel motor for ambulance and associated budget amendment.

EXECUTIVE SUMMARY

The diesel motor in ambulance 733 seized and is no longer operating. Fleet maintenance is recommending that a new motor be installed. The cost of the replacement motor is $12,000. This ambulance is needed as a backup and the purchase of a new motor is more cost effective than purchasing a new vehicle.

OUTSTANDING ISSUES

The loss of Ambulance 733 leaves the Fire Department with only one reserve ambulance. The Department relies on having two reserve ambulances available in case the other units are down for maintenance or mechanical failure.

DISCUSSION

Ambulance 733 is a 2010 ford ambulance with 173,000 miles. Recently while returning from an emergency incident, the motor stopped running and it was unable to be started. The ambulance was transported to the public works yard and examined by our mechanics. The mechanics discovered that the motor seized and is no longer operational.

The motor needs to be replaced as soon as possible to ensure that we have a sufficient number of ambulances to maintain the level of service to our community. Having this one ambulance out of service decreases the Department's fleet down to

only 4 ambulances (3 frontline and only 1 reserve vehicle). The Fire Department relies on having at least 2 reserve ambulances available in case one of the frontline ambulance experiences mechanical failure or is taken out of service due to routine maintenance.

The cost of a new diesel motor is $12,000. The City Council is asked to approve a budget amendment (Attachment 'A') authorizing the purchase of a new motor for ambulance 733. Funding for the replacement motor will be paid for from Ambulance Equipment Replacement Fund.

FISCAL IMPACT

The cost of a new diesel motor is $12,000 not including installation. The installation will be performed by our City mechanics. If approved by Council, this purchase is to be funded from the Ambulance Equipment Replacement Fund.

PUBLIC HEARING

None required.

ATTACHMENTS:

Attachment 'A'-Budget Amendment for New Ambulance Motor

CITY OF DINUBA
Together, A Better Community
CALIFORNIA • 1906

REQUEST FOR BUDGET AMENDMENT

Fire Department			
Requested by: Michelle Pattillo		**Budget Amounts**	
Account Numbers:	**Fund Name Description**	**Increase**	**Decrease**
Revenues:			
322	Ambulance Equipment Replacement Fund Balance		$ 12,000
Appropriations:			
322.60.601-730.1040	Ambulance Equipment Replacement Fund – Capital Outlay - Vehicles	$ 12,000	

Reason(s) for Budget Amendment:

The intent of this amendment is to increase the appropriations in Capital Outlay - Vehicles in the FY 2016-17 budget. The new ambulance motor will be paid with monies from the department's out of county revenues.

Department Manager _____ Date 5/17/17

Approval Required Budget Amendment:

Financial Services Manager _____ Date 5/17/17
Signature

City Manager _____ Date _____
Signature

City Council: ☐ Approved ☐ Denied Date _____

Attested by City Clerk _____ Date _____

Journal Entry # _____ Date Posted _____ By _____

City Council Staff Report

Department: PUBLIC WORKS May 23, 2017

To: Mayor and City Council

From: Blanca Beltran, Public Works Director

By: George Avila, Business Manager

Subject: Award Contract for Biosolids Removal to Jim Brisco Enterprises (BB)

RECOMMENDATION

Council award contract to Jim Brisco Enterprises for the annual removal of Wastewater Reclamation Facility biosolids in the amount of $36.00 per wet ton for a total contract amount of $70,000 and authorize the City Manager or designee to execute the contract.

EXECUTIVE SUMMARY

On March 14, 2017 the City Council had awarded this contract to another vendor but the vendor later withdrew their quote. Staff solicited quotes and Brisco Enterprises, Inc. submitted the lowest price for the removal of biosolids. Staff recommends the award of this contract to Brisco Enterprises Inc. for the removal of biosolids in an amount not-to-exceed $70,000.

OUTSTANDING ISSUES

None.

DISCUSSION

The City's Wastewater Reclamation Facility (WWRF) produces biosolids as an end product of the wastewater reclamation process. Several years ago, the biosolids handling process included "wasting" or drying excess solids in sludge beds. When the solids were sufficiently dry they were moved from the sludge beds to a storage area. Over the years, thousands of tons of biosolids were stockpiled at the WWRF. With the completion of the 2011 WWRF expansion project, the handling process was improved and now biosolids are dried on an asphalt pad that has to be cleared off every year.

The City budgets $70,000 for the removal of biosolids each year. Over the past seven years, the City has removed over 20,000 tons of biosolids from the WWRF. Pursuant to the City's purchasing policy, an informal bidding process was conducted for the procurement of this contract. Due to the specialized nature of this work, only two quotes were received as follows:

Brisco Enterprises Inc.	$36.00/ wet ton
Liberty Composting Inc.	$45.60/ wet ton

The quote received from Brisco Enterprises (See Attachment A) is the lowest and would allow the City to haul off approximately 2,000 tons of biosolids. The quote from Liberty Composting Inc. (See Attachment B) meets minimum qualifications but would reduce the amount of biosolids that can be removed. This contract has been awarded to Jim Brisco Enterprises that last several years and Staff has been satisfied with their services.

On March 14, 2017 the City Council had awarded this contract to another vendor but the vendor later withdrew their quote so the removal for FY 2016-17 has not been done yet. Staff recommends the award of this contract to Brisco Enterprises Inc.

FISCAL IMPACT

The cost of this project is funded with Sewer Operating Funds. This is an annual expenditure that forms part of the annual operating budget.

PUBLIC HEARING

None.

ATTACHMENTS:

A. Brisco Enterprises Inc.
B. Liberty Composting Inc.

Jim Brisco Enterprises, Inc
221 Airpark Road, Suite A
Atwater, Ca 95301

City of Dinuba
Attn: Ray Walker
Wastewater Superintendent
1088 E. Kamm Avenue
Dinuba, Ca 93618
Ph: 559-591-5925 / Fax: 559-591-5927

16 May 2017

Mr. Walker,

Thank you for allowing us to provide you with a price to haul and dispose of your sludge during the 2017 season.

Jim Brisco Enterprises, Inc will load, haul, spread, and disc your sludge on our Class B permitted farmland in Merced County for $36.00 per ton. With the quantity you are proposing to dispose, there will be no mobilization fee.

Please call with questions or to inform us of the status of our proposal.

Thank you for the opportunity,

George Morrow

George Morrow
President
209-761-2617 (cell)

LIBERTY COMPOSTING, INC.

May 12, 2017

Ray Walker, Chief Plant Operator
City of Dinuba
6675 Ave 412
Dinuba, CA 9618

RE: REQUEST FOR PROPOSAL BIOSOLIDS REMOVAL, TRANSPORT AND BENEFICIAL REUSE

Dear Mr. Walker

Liberty Composting is pleased to submit herewith its proposal for Biosolids Removal, Transport and Beneficial Reuse for the City's consideration.

Please contact us with any questions and we look forward to the opportunity to work with the City on this and future projects should our qualifications and capabilities meet the City's needs.

Regards,

Melody A. Ray
Operations Manager
Liberty Composting

Liberty Composting, Inc.

- **INTRODUCTION**

Liberty Compost owns and operates a 163 acre regional compost facility in Lost Hills, the largest permitted biosolids composting facility in North America, at a remote location 9 miles northwest of Lost Hills in Kern County at 12421 Holloway Road adjacent to the Lost Hills Oil Field. Liberty Compost has been in continuous operation since 1988 composting biosolids and other residual organics. We provide biosolids transportation and beneficial reuse services through composting. Transportation services are provided through highly qualified subcontractors closely supervised by Liberty Composting staff. All aspects of the business are conducted at our Lost Hills location. Liberty Composting operates 24 hours a day, 365 days a year. Liberty Compost employs three highly skilled employees and an additional 14 operational employees. Key employees can be reached 24 hours a day, 7 days a week. It is Liberty's goal to ensure all customers receive the best possible service no matter the time of day.

Since inception, Liberty Compost has composted approximately 600 million tons of biosolids for beneficial reuse. The facility is permitted for 786,000 tons per year feed stock, and is also permitted to store up to 196,500 tons of organic feedstock for a duration of up to six months. Liberty's site was upgraded in 2012 with enclosed composting to meet stringent VOC control standards. In 2011 Liberty invested in and deployed a complex Aerated Static Pile system (ASP). The process uses positive aeration, as well as reduces the time needed for production of our mature, highly stable Class A EQ compost, which meets pathogen reduction standards. We process approximately 150,000 tons annually through our ASP system. After completion of our composting process, our compost product is marketed and distributed for use on agricultural land. In addition to our ASP system we also process received feed stock through more traditional windrow composting. Our open air windrow processing, like our ASP processing, meets or exceeds all regulatory requirements.

Liberty Compost receives air dried and dewatered Class A, Class B and sub-Class B biosolids from municipal wastewater treatment plants and transports the feedstock to its Lost Hills facility. Once delivered to the facility, each truck load is weighed or logged in, assigned a geo-referenced unloading location and enters the composting process in full accordance with the facility permits, and standard operating procedures. Reception and composting occurs on the developed 123 acre portion of the site which is underlain with a 12 inch thick engineered constructed clay liner and the active area is fenced. Storm water runoff is collected and used in the composting process or evaporated.

Customers are required to submit Title 22 testing results, with a result of passing, prior to Liberty hauling and receiving the customer's material. The finished compost is tested for pathogens, heavy metals and plant nutrients and marketed for crop production in the southern San Joaquin Valley. Liberty Compost actively participates in the US Composting Council Seal of Testing Assurance Program. Additionally,

Liberty Composting, Inc.

Liberty Compost is committed to continual improvement using best management practices and compliance with regulations while providing a sustainable biosolids transportation, composting and end use services to municipal wastewater treatment facilities. This is accomplished by adopting the applicable portions of the California Water Environment Association (CWEA) Manual of Good Practice and the National Biosolids Partnership (NBP) Code of Good Practice.

- **PRIOR EXPERIENCE**

Liberty Composting provides biosolids transportation and reuse services for approximately 60 municipal and other customers. Liberty Composting has served most of its customers for many years. Five references with contact information are provided as follows:

I. Selma- Kingsburg- Fowler County Sanitation District (SKF)
   - Scott Aguiar, Operations Supervisor
   - saguiar@skfcsd.org
   - Phone; 559-897-6500
   - P.O. Box 158, Kingsburg, CA 93631
   - Since 2000
   - Project status - on going
   - Type of biosolids beneficial reuse – composting
   - Approximately 1,100 dry tons per year of biosolids are loaded, transported, composted and marketed
   - Approximately 17,600 dry tons of biosolids have been beneficially reused since project inception

II. City of Lompoc
   - Robert Archer, Operations Supervisor
   - r_archer@ci.lompoc.ca.us
   - Phone; (805) 875-8415
   - P. O. Box 8001 Lompoc, CA 93438
   - Since 2005
   - Project status - on going
   - Type of biosolids beneficial reuse – composting
   - Approximately 1,800 dry tons per year of biosolids are loaded, transported, composted and marketed
   - Approximately 19,800 dry tons of biosolids have been beneficially reused since project inception

III. City of Reedley
   - Martha Cardoso, Wastewater Systems Supervisor
   - martha.cardoso@reedley.ca.gov
   - Phone; 559-637-4233
   - 1733 9th Street, Reedley, CA 93654

- Since 2002
- Project status - on going
- Type of biosolids beneficial reuse – composting
- Approximately 2,500 dry tons per year of biosolids are transported, composted and marketed
- Approximately 37,500 dry tons of biosolids have been beneficially reused since project inception

IV. City of Santa Barbara El Estero Waste Water Treatment Plant

- Tod Heldoorn, Superintendent
- theldoorn@santabarbaraca.gov
- Phone; 805-568-1003, Cell; 805-403-5278
- 520 E. Yanonali Street, Santa Barbara, CA 93103
- 2003 to 2011 and 2014 to present
- Project status - on going
- Approximately 1,700 dry tons per year of biosolids are transported, composted and marketed
- Approximately 20,400 dry tons of biosolids have been beneficially reused since project inception

V. City of Camarillo

- Mark Richardson, District Superintendent
- mrichardson@cityofcamarillo.org
- Phone; 805-383-5665
- 601 Carmen drive, Camarillo, CA 93010
- Since 2006
- Project status - on going
- Approximately 1,300 dry tons per year of biosolids are transported, composted and marketed
- Approximately 14,300 dry tons of biosolids have been beneficially reused since project inception

- **EXPERTISE AND CAPABILITIES**

With over 60 years of combined experience; ranking among the most knowledgeable and successful within the biosolids industry, Liberty Compost has worked successfully with over 60 customers in California and Nevada. We continually participate in continuing education programs to ensure our staff is cultured in all aspects of the composting process, to include available new technology; this is highly important with being a California based company. California is leading the charge to divert organics from landfills and has a goal of zero organics in landfills by the year 2025. We strive to participate in and educate others on the benefits of reusing organics. With composting we provide our customers with the satisfaction of knowing their biosolids are reused in a highly beneficial manner. Liberty maintains a high level of compliance at all times. We actively engage in communication with local and state officials.

Liberty Composting, Inc.

Compliance, efficiency and customer satisfaction is Liberty's top priorities, without regard to the size of the job. We understand that our customers often have time constraints and Liberty guarantees to work alongside all its customers and maintain an open line of communication at all times to ensure successful job completion. Liberty Compost prides itself on the high level of compliance and customer service we maintain.

- **PROPOSED SERVICES**

Liberty Compost has studied the City's needs and has determined a "clean out" would be ideal for the City. The City currently has two stockpiles of biosolids. With stagnant stockpiles, the City is increasing the probability of odor issues, and vector attraction issues. The material has settled into a thixotropic state. With increased agitation the material will begin breaking down into a liquid state. Liberty proposes to provide a front wheel loader and operator to load trailers to minimize the agitation of the material. Additionally, as listed below in "Compensation for Services," item 1, the cost per ton includes all equipment to load trailer, hauling of material and reuse of the material through composting.

- **COMPENSATION FOR SERVICES**

1. Clean- out services will provided to the City at the rate of *$45.60* per ton. This will include loading, hauling, mobilization of loader to and from the City's site, and reuse of the City's biosolids.

2. Title 22 testing can be provided by Liberty staff. Cost for testing is $400 per test, in addition to the rates provided above in item 1. Liberty reports testing results based on a semi-annual basis. One test is required for any hauling between Jan 1 and June 30 of any calendar year. A second test must be conducted *if* any material is hauled between July 1 and Dec 31 of the same year.

- The fee to the City shall be subject to and adjusted on an annual basis using the All Urban Consumers', Consumer Price Index (CPI) for the Los Angeles area. The change in index from the Contract anniversary date shall be used and the new reuse rate shall go into effect on the anniversary date of each year for the life of this agreement, and any extensions.

- The fee to the City is subject to a fuel adjustment, up or down, reflecting the impact of fuel costs during the term of the Agreement. The fuel adjustment per ton is based on the current market price of *$2.565* per gallon. Liberty will calculate the fuel adjustment, on a monthly basis, based on the previous month's average of the published US EIA weekly fuel price website, *www.eia.gov\petroleum\gasdiesel*, California Index.

Liberty Composting, Inc.

Example
180 round trip miles/5 MPG= 36 gallons of diesel per load
November 2016 fuel adjustment:
$2.60 (previous months average) - $2.565 (base fuel price) = 0.035¢ increase per gallon
*36 gallons per load * 0.035¢ per gallon= $1.26 increase per load*
$1.26 per load/25 tons (trailer capacity) = .05¢ increase per ton

City Council Staff Report

Department: CITY MANAGER'S OFFICE May 23, 2017

To: Mayor and City Council

From:

By: Daniel James

Subject: Conference with Real Property Negotiators (LP)

RECOMMENDATION

Pursuant to GC 54956.8, Purchase of Real Property

Property: 250/260 South L Street, Dinuba
Agency Negotiator: Luis Patlan, City Manager, Daniel James, IT/Records Manager
Negotiating Parties: City of Dinuba and Zarmig, LLC.
Under Negotiation: Transfer of Title

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.